SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of payment of TA/DA & Remuneration Bills				
2	E.1.P.7	Advance to Salary Grants	0.00	39500000.00	0.00	39500000.00
		Advance to Salary Grants for the month of March 2015 asper order of Hon'ble VC dt.1/4/2015				
3	E.4.P.8.1	Local Body Tax (LBT)	0.00	883242.00	0.00	883242.00
		Payment of L.B.T. for month of Mar.,2015				
4	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR EBC AUDIT 2014-15, BY DEPTT. OF TECHNOLOGY.				
5	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI SADANAND V LOKHANDE DRIVER FOR TOLL/FUEL & REPAIR CHARGES OF UTY VEHICLE NO MH 09 BX 8434 AS PER SANCT				
6	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	3146.00	0.00	3146.00
		MATCHING SHARE OF CPF CONTRIBUTION FOR THE MONTH OF MARCH 2015 FOR NSS STAFF PAID IN APRIL 2015				
7	E.3.P.12.3	Salary	0.00	86978.00	0.00	86978.00
		NSS STAFF SALARY FO THE MONTH OF MARCH 2015 PAID IN APRIL 2015				
8	A.54.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.50.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.1.P.6	Salary	0.00	2215.00	0.00	2215.00
	A.65.P.6	Salary from University Fund	0.00	3000.00	0.00	3000.00
		SALARY INADMISSIBLE ALLOWENCES & HONORARIUM FOR RECTOR FOR THE MONTH OF MARCH 2015				
9	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	4953.00	0.00	4953.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5124.00	0.00	5124.00
	A.52.P.6	Salary from University Fund	0.00	9606.00	0.00	9606.00
	A.52.P.6	Salary from University Fund	0.00	16889.00	0.00	16889.00
		MANAGEMENT SHARE FOR THE MONTH OF MARCH 2015				
10	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	103656.00	0.00	103656.00
	A.1.P.6	Salary	0.00	117078.00	0.00	117078.00
	A.1.P.6	Salary	0.00	72780.00	0.00	72780.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	5000.00	0.00	5000.00
	A.18.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.18.P.6	Salary from University Fund	0.00	229112.00	0.00	229112.00
	A.19.P.6	Salary from University Fund	0.00	87980.00	0.00	87980.00
	A.21.P.6	Salary from University Fund	0.00	46500.00	0.00	46500.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	75832.00	0.00	75832.00
	A.34.P.6	Salary from University Fund	0.00	164836.00	0.00	164836.00
	A.35.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.36.P.6	Salary from University Fund	0.00	97859.00	0.00	97859.00
	A.38.P.6	Salary from University Fund	0.00	63242.00	0.00	63242.00
	A.40.P.6	Salary from University Fund	0.00	266428.00	0.00	266428.00
	A.49.P.6	Salary from University Fund	0.00	40132.00	0.00	40132.00
	A.52.P.6	Salary from University Fund	0.00	563391.00	0.00	563391.00
	A.53.P.6	Salary from University Fund	0.00	464948.00	0.00	464948.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	D.8.P.1.4.36	Law Department	0.00	56980.00	0.00	56980.00
	A.65.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.57.P.6	Salary from University Fund	0.00	242090.00	0.00	242090.00
	A.59.P.6	Salary from University Fund	0.00	262381.00	0.00	262381.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	140948.00	0.00	140948.00
	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	46500.00	0.00	46500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.62.P.6	Salary from University Fund	0.00	76249.00	0.00	76249.00
	A.60.P.6	Salary from University Fund	0.00	195816.00	0.00	195816.00
	A.60.P.6	Salary from University Fund	0.00	67854.00	0.00	67854.00
	A.60.P.6	Salary from University Fund	0.00	2408790.00	0.00	2408790.00
	A.60.P.6	Salary from University Fund	0.00	54486.00	0.00	54486.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	213634.00	0.00	213634.00
		SALARY FOR THE MONTH OF MARCH 2015 (UTY FUND)				
11	C.5.P.1	Electronics Department	0.00	762066.00	0.00	762066.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11	C.6.P.1	Physics Department	0.00	1323966.00	0.00	1323966.00
	C.8.P.1	USIC - CFC	0.00	807254.00	0.00	807254.00
	C.9.P.1	Statistics Department	0.00	586004.00	0.00	586004.00
	C.10.P.1	Chemistry Department	0.00	3070555.00	0.00	3070555.00
	C.11.P.1	Bio-chemistry Department	0.00	921370.00	0.00	921370.00
	C.12.P.1	Botany Department	0.00	1745227.00	0.00	1745227.00
	C.13.P.1	Zoology Department	0.00	1374718.00	0.00	1374718.00
	C.15.P.1	Mathematics Department	0.00	577249.00	0.00	577249.00
	C.16.P.1	Geography Department	0.00	1045971.00	0.00	1045971.00
	C.19.P.1	Environment Science	0.00	227136.00	0.00	227136.00
	C.24.P.1	English Department	0.00	857127.00	0.00	857127.00
	C.25.P.1	Russian Languages Department	0.00	65198.00	0.00	65198.00
	C.26.P.1	Marathi Department	0.00	774568.00	0.00	774568.00
	C.27.P.1	Hindi Department	0.00	313742.00	0.00	313742.00
	C.28.P.1	Economics Department	0.00	1201609.00	0.00	1201609.00
	C.29.P.1	Sociology Department	0.00	501124.00	0.00	501124.00
	C.30.P.1	Political Science Department	0.00	521208.00	0.00	521208.00
	C.31.P.1	History Department	0.00	619409.00	0.00	619409.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	150232.00	0.00	150232.00
	C.34.P.1	Education Department	0.00	371181.00	0.00	371181.00
	C.35.P.1.1	Salary and allowances	0.00	59909.00	0.00	59909.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	332449.00	0.00	332449.00
	C.38.P.1	Music And Dramatics Department	0.00	192230.00	0.00	192230.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1039815.00	0.00	1039815.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	50352.00	0.00	50352.00
	D.7.P.1.6.5	Commerce and Management	0.00	138882.00	0.00	138882.00
	C.42.P.1.1	Salary and allowances	0.00	639340.00	0.00	639340.00
	C.45.P.1	Health Centre	0.00	358670.00	0.00	358670.00
	C.46.P.2.1	Salary and allowances	0.00	60353.00	0.00	60353.00
	C.48.P.1	Students Facilities	0.00	201457.00	0.00	201457.00
	C.35.P.1	Commerce & Management	0.00	130960.00	0.00	130960.00
	C.42.P.1	Electricity Supply Services	0.00	391384.00	0.00	391384.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	313747.00	0.00	313747.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	74770.00	0.00	74770.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	498000.00	0.00	498000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	288169.00	0.00	288169.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	43060.00	0.00	43060.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	628377.00	0.00	628377.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2174767.00	0.00	2174767.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1135609.00	0.00	1135609.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2682570.00	0.00	2682570.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1506916.00	0.00	1506916.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	130774.00	0.00	130774.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1478331.00	0.00	1478331.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1722314.00	0.00	1722314.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	160370.00	0.00	160370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	114881.00	0.00	114881.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	131110.00	0.00	131110.00
	C.2.P.1	Salary of CUAD	0.00	162221.00	0.00	162221.00
	C.3.P.1	Examination	0.00	1319333.00	0.00	1319333.00
	C.3.P.1	Examination	0.00	2724581.00	0.00	2724581.00
	C.4.P.1	Finance	0.00	72874.00	0.00	72874.00
		SALARY FOR THE MONTH OF MARCH 2015 (SALARY GRANTS)				
		Total Payment	**0.00**	**85755644.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	362598.00	0.00	362598.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	281783.00	0.00	281783.00
		A/c - 61 Shivaji University Salary	0.00	39500000.00	0.00	39500000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	586742.00	0.00	586742.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	147383.00	0.00	147383.00
		Group Total	**0.00**	**40878506.00**	**0.00**	
		Grand Total:	**0.00**	**126634150.00**	**0.00**	**126634150.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12	E.4.P.5	Payment of Income Tax	0.00	742295.00	0.00	742295.00
	E.4.P.8	Payment of VAT	0.00	185190.00	0.00	185190.00
		Payment of Income Tax TO UCO BANK RS 742295/ - & Payment of VAT RS 185190/- TO SALES TAX OFFICE FOR THE PERIOD OF 01-MAR-2015 TO 31-MAR-2015				
14	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
		AN AMT PAID PAYMENT FOR THE MONTH OF MAR-2015 (FIX PAY ASSTT. PROFESSOR) AS PER EST/2503,2504 & 2510 dtd 11 feb 2015				
15	A.4.P.37	Advertisement charges	0.00	760.00	0.00	760.00
		Payment against advt. charges of tender notice. (19.2.15)				
16	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 01 MARCH 2015 TO 31 MARCH 2015				
17	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL/TOLL & REPAIR CHARGES OF UTY VEHICLE NO MH 09 BD 4000				
18	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AN ADV P/T R. G. CHAVAN D T E MEETING & COURT CASE AT MUMBAI (AFFILIATION T/2 SECTION) SHRI R N MUPADE				
		Total Payment	**0.00**	**996745.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	610353.00	1027728.00	0.00	1638081.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	177409.00	0.00	177409.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	219605.00	0.00	219605.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	143.00	0.00	143.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	171017.00	0.00	171017.00
		A/c - 121800 IDBI Shivaji University Convacation Fee	0.00	79.00	0.00	79.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	10425.00	0.00	10425.00
		Group Total	**610353.00**	**1608406.00**	**0.00**	
		Grand Total:	**610353.00**	**2605151.00**	**0.00**	**3215504.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
20	E.3.P.10.2	Investment In FDR *Contingency fund FDR(IDBI) Matured & reinvested with interest in UCO for 3 Years*	0.00	382203.00	0.00	382203.00
21	A.12.P.16	Maintenance of Botanical Garden *FRESH CHEQUE ISSUE CH CAN VR NO 13 DT 04-APR-2015 ROHIT YASHWANT KHOT, EXCESS AMT RS.66/- OLD CH DRAWN HENCE CANCELLED ((M B NO 306 P G NO 103)*	0.00	34260.00	0.00	34260.00
22	A.4.R.4	Other Receipt *AMT. PAID FOR REMAINING AGAINST REC NO 61059, DT 31/3/15, RS 744/-. P.G. BILLS(AUK)*	0.00	744.00	0.00	744.00
23	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION BY LAW.*	0.00	16000.00	0.00	16000.00
24	A.3.P.36	Refund of fees of Revaluation - Verification *PAID FOR REFUND OF REVALUATION BY LAW*	0.00	11500.00	0.00	11500.00
25	A.3.P.36	Refund of fees of Revaluation - Verification *PAID FOR REFUND OF REVALUATION BY LAW*	0.00	12500.00	0.00	12500.00
26	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION BY LAW.*	0.00	10500.00	0.00	10500.00
27	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION BY LAW.*	0.00	13500.00	0.00	13500.00
28	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION BY LAW.*	0.00	9500.00	0.00	9500.00
29	A.3.P.36	Refund of fees of Revaluation - Verification *PAID FOR REFUND OF REVALUATION BY LAW.*	0.00	11000.00	0.00	11000.00
30	E.1.P.2	Advances paid to Employees for University work *AN ADV P/T SHRI SOMA VITTHAL MEMANE FOR VOLVE REPAIRY AT SIBER (ELEL SECTION)*	0.00	3000.00	0.00	3000.00
31	E.3.P.24	Bills Payable A/c. *DEPARTMENTAL ASSTT. DEPT. OF STATISTICS.REG. PAGE NO. 26 SR. NO.9.*	0.00	3000.00	0.00	3000.00
32	E.3.P.24	Bills Payable A/c. *HON. MONTH 1.3.2015 TO 31.3.2015 UGC REMEDIAL COAACHING SCHEME.REG PAGE NO.26 SR.NO.16.*	0.00	2000.00	0.00	2000.00
33	E.3.P.24	Bills Payable A/c. *OVERHEAD CHARGES DEPT. OF ZOOLOGY. REG.PAGE NO.35 SR.NO.18.*	0.00	7606.00	0.00	7606.00
34	E.3.P.24	Bills Payable A/c. *HON MONTH 1.3.2015 TO 31.3.2015 UGC REMEDIAL COACHING SCHEME REG.PAGE.NO.26 SR.NO.13.*	0.00	1000.00	0.00	1000.00
35	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 8.75 %*	0.00	7500000.00	0.00	7500000.00
36	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 8.75 %*	0.00	4000000.00	0.00	4000000.00
37	E.3.P.12.4	Contribution to C.P.F./Gratuity *AMT PAID TO SHIVAJI UTY EMPLYEES GRATUITY FUND A/C SU KOP FOR NSS STAFF GRATUITY CONTRIBUTION FOR THE YEAR 2015-16 AS PER SNCTION*	0.00	10000.00	0.00	10000.00
38	E.1.P.2	Advances paid to Employees for University work *AMOUNT PAID TO SACHIN A. JADHAV FOR OFFICIAL WORK AT MUMBAI (CASHBOOK SECTION) [YUVRAJ R. JADHAV]*	0.00	40000.00	0.00	40000.00
39	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO P. M. GANGADHARE FOR FUEL, TOLL & REPAIRING FOR OFFICIAL VEHICAL VEHICAL NO. MH-09 CA 5414 (VEHICAL SECTION)*	0.00	10000.00	0.00	10000.00
40	E.1.P.2	Advances paid to Employees for University work *ADV RS 10000/- PAID FOR PURCHASE OF DIZEL, DEPTT OF CHEMISTRY*	0.00	10000.00	0.00	10000.00
41	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *DRF MONTH 1.3.2015 TO 31.3.2015 DEPT. OF ELECTRONICES.*	0.00	5000.00	0.00	5000.00
42	E.3.P.24	Bills Payable A/c. *HON BILL DEPT. OF COMMERCE AND MANAGEMENT.REG PAGE NO. 26 SR.NO.7.*	0.00	1420.00	0.00	1420.00
43	E.3.P.24	Bills Payable A/c.	0.00	2286.00	0.00	2286.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		OH AMT TRANSFER BY VR 18081 DTD 31/03/2015, NOW PAID TO CONCERN, DEPTT OF CHEMISTRY				
		Total Payment	**0.00**	**12097019.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5340.00	0.00	5340.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	163890.00	0.00	163890.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	182248.00	0.00	182248.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12665.00	0.00	12665.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14693.00	0.00	14693.00
		A/c - 1 UCO Bank Shivaji University	348208.00	271719.00	0.00	619927.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	382203.29	0.00	382203.29
		Group Total	**348208.00**	**1032758.29**	**0.00**	
		Grand Total:	**348208.00**	**13129777.29**	**0.00**	**13477985.29**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
44	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	787000.00	0.00	787000.00
		Non Refund loan of 5 employee (JDHE/320/Dtd 04-04-2015				
45	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	77000.00	0.00	77000.00
		PAYMENT PAID TEM.ASSTT.PROF(SCH OF NANO SCIE & TECH) FOR THE MONTH OF MAR 2015 AS PER EST ORD NO 2505,2507,2508,2511,2695 DT.11/02/2015,18/03/2015				
46	A.62.P.6	Salary from University Fund	0.00	8750.00	0.00	8750.00
	A.59.P.8	Daily Wages	0.00	53950.00	0.00	53950.00
	A.60.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.64.P.6	Salary from University Fund	0.00	10850.00	0.00	10850.00
	A.3.P.8	Daily wages	0.00	8700.00	0.00	8700.00
	A.1.P.6	Salary	0.00	10750.00	0.00	10750.00
		AN AMOUNT PAID D/W CLERK D/W PEON & CARETEKAR FOR THE MONTH OF MARCH 2015 AS PER EST NO 1064 DT 4 APR 2015				
47	A.60.P.13	Maintenance	0.00	17214.00	0.00	17214.00
		2ND R A P/T AMOL ELECTRICALS,KOLHAPUR OF S/ELECTRICINS WIREMANS AT DEPTT OF TECHNOLOGY S U KOP (M B NO 326 P G NO 25)				
48	A.50.P.13	Maintenance	0.00	8711.00	0.00	8711.00
		3RD R ABILL P/T AMOL ELECTRICALS,KOLHAPUR OF S/ELECTRICIANS WIREMANS FOR MAINTAINANCE OF BOYS HOSTEL & LADIES HOSTEL S U KOP (M B NO 327 P G NO 80)				
49	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	8050.00	0.00	8050.00
		HON. CHARGES PAID BY DR. AMBEDKAR CENTER.				
50	E.3.P.24	Bills Payable A/c.	0.00	7200.00	0.00	7200.00
		T.A. AND HON BILL DEPT. OF STATISTICS.REG.NO.26 SR.NO.11.				
51	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration bills				
52	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR MAR/APR-2015 LAW THEORY EXAM. (DEPTT.OF LAW)				
53	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		*ADVANCE PAID FOR MAR/*APR-2015 COMPUTER EXAM.(COMPUTER DEPTT.)*				
54	E.3.P.7.2	Investment In FDR	0.00	0.00	2000000.00	2000000.00
		OLD FDR NO 090043710000893 RENEWED ON 06 APR 2015 AND OBTAINED NEW FDR NO 090043710000893 DUE FOR RENEWAL ON 06 JAN 2020.				
55	A.3.P.8	Daily wages	0.00	7935.00	0.00	7935.00
		AN AMOUNT PAID FIX PAY MANSEVI FOR THE MONTH OF FEB 2015 AS PER EST NO 1067 DT 4/4/2015				
56	A.45.P.7	Travelling Expenses	0.00	6800.00	0.00	6800.00
		TRAVELLING EXPENCES PAID TO HON. DOCTOR FOR THE MONTH OF MAR 2015.				
57	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAYMENT TO SHRI R. M. SHINDE FOR UNIVERSITY ANUUAL REPORT SUBMITED ADD ASSEMLY OF MAHARASHTRA STATE,MUMBAI (SEMINAR SECTION)				
58	A.46.P.8	Daily Wages	0.00	3225.00	0.00	3225.00
	A.3.P.8	Daily wages	0.00	6150.00	0.00	6150.00
	A.2.P.8	Daily wages	0.00	12300.00	0.00	12300.00
	A.1.P.8	Daily Wages	0.00	91650.00	0.00	91650.00
	A.23.P.8	Daily Wages	0.00	3300.00	0.00	3300.00
	A.22.P.8	Daily Wages	0.00	4950.00	0.00	4950.00
	A.4.P.8	Daily wages	0.00	6450.00	0.00	6450.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF MARCH 2015 AS PER EST NO 1038 DATE 1 APR 2015				
59	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP FOR THE MONTH MAR 2015 PAID TO PATIL KIRTI TANAJI OF AGPM DEPTT.				
60	E.3.P.24	Bills Payable A/c.	0.00	2249.00	0.00	2249.00
		AMT. PAID FOR BANK LOAN EXTRA FEE BY DEPTT. OF TECHNOLOGY., BILLS PAYABLE REG PAGE NO.67, SR NO. 122.				
61	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
62	E.3.P.26	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED VR 19, DT 6/4/15.* Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
63	A.18.P.9	*AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST FRESH CHEQUE VR NO 15088, DT 11/3/15.* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
64	E.3.P.24	*HON. MONTH 1.3.2015 TO 31.3.2015 DEPT. OF COMPUTER SCIENCE.* Bills Payable A/c.	0.00	2000.00	0.00	2000.00
65	D.2.P.134.5	*RE-PAYMENT AGAINST VR. NO. 17569 DT 30 MAR 2015 BY CENTER FOR COACHING CLASSESS DEPTT.* Manpower	0.00	8000.00	0.00	8000.00
66	A.1.P.8	*FELLOWSHIP MAR 2015 PAID TO PRIYANKA TANAJI PATIL BY AGPM DEPTT.* Daily Wages	0.00	1134.00	0.00	1134.00
67	A.46.P.8	*WORK ON DEMAND BILL PAID,MONTH OF MAR.2015 EMPLOYMENT OFFICE* Daily Wages	0.00	2700.00	0.00	2700.00
68	A.45.P.9	*WORK ON DEMAND BILL PAID,MONTH OF MAR.2015.LIBRARY SECTION.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
69	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
70	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
71	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
72	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
73	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
74	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
75	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
76	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
77	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
78	A.56.P.8	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAR 2015.* Daily Wages	0.00	1674.00	0.00	1674.00
79	D.4.P.71	*WORK ON DEMAND PAYMENT PAID FOR THE MONTH OF MAR 2015.(INTERNET SEC)* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
80	E.3.P.24	*HON. CHARGES PAID BY MANUSCRIPT RESOURCE CENTER.* Bills Payable A/c.	0.00	4500.00	0.00	4500.00
81	E.1.P.2	*T.A. AND HON. BILL DEPT. OF STATISTICS.REG.PAGE NO.6 SR.NO.10.* Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
82	E.3.P.24	*AMT.PAID FOR ADVANCE FOR ALUMINI MEET OF SOC DEPTT.* Bills Payable A/c.	0.00	2100.00	0.00	2100.00
83	A.1.P.10	*HON. AND T.A. BILL DEPT. OF STATISTICS.REG.PAGE NO.26 SR.NO.14.* Office Expenses (Est. and others)	0.00	715.00	0.00	715.00
84	A.1.P.2.1	*TEA, BREAKFAST, LUNCH, DINNER BILL P/T DR. D. V. MULE FOR MUMBAI VISIT (SHRI Y R JADHAV (* Purchase of Equipments	0.00	3517.00	0.00	3517.00
85	A.4.P.10	*TELEPHONE PURCHACES BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AT HON V C OFFICE (SHRI Y R JADHAV)* Office expenses	0.00	10140.00	0.00	10140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL OF TEA, DINNER & ICE CREAM P/T SHRI. DEVI HOSPITALITY SERVICES, KOP & JADHAV COLDRINK HOUSE KOLHAPUR OF FIN DEPTT DT 31-MAR-2015(SHRI Y R JADHAV)				
		Total Payment	**0.00**	**1393664.00**	**2000000.00**	
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	703639.00	0.00	703639.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	53475.00	0.00	53475.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	10000.00	0.00	10000.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	150000.00	0.00	150000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8999.00	0.00	8999.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36427.00	0.00	36427.00
		A/c - 1 UCO Bank Shivaji University	525757.00	615535.00	0.00	1141292.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	15000000.00	0.00	15000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	8248.00	0.00	8248.00
		Group Total	**525757.00**	**16586323.00**	**0.00**	
		Grand Total:	**525757.00**	**17979987.00**	**2000000.00**	**20505744.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
86	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to Raut Murlidhar G.				
87	D.3.P.29.16	Operation and Maintenance	0.00	372.00	0.00	372.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 1/2/15 TO 28/2/15, BY DEPTT. OF TEQIP/TECHNOLOGY.				
88	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	36000.00	0.00	36000.00
		HON. CHARGES FOR THE MONTH OF MAR 2015 PAID BY ENV. SCIENCE DEPTT.				
89	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
90	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to chavan r.s.				
91	E.3.P.24	Bills Payable A/c.	0.00	4785.00	0.00	4785.00
		AMT. PAID FOR OVERHEAD AGAINST VR NO 17983, DT 31/3/15, BY DEPTT. OF PHYSICS, BILLS PAYABLE REG PAGE NO. 19, SR NO 6.				
92	D.5.P.1.3	J.R.F. at any one given time basis	0.00	3000.00	0.00	3000.00
		OCERHEAD CHARGES FOR 15.11.12 TO 14.11.13 PAID BY KUMBHAR D.R. OF AGPM DEPTT.				
93	D.5.P.1.3	J.R.F. at any one given time basis	0.00	3000.00	0.00	3000.00
		OVERHEAD CHARGES FOR 15.11.13 TP 14.11.14 PAID BY KUMBHAR D.R. OF AGPM DEPTT.				
94	A.3.P.32.1	Refund of Examination fees	0.00	880.00	0.00	880.00
		AMT. PAID FOR REFUND OF EXAMINATION FORM FEE BY TE/BE MECH.				
95	A.4.R.4	Other Receipt	0.00	100145.00	0.00	100145.00
		CHEQUE PAYMENT AGAINST RETU. PAY. OF IFSC NOT FOUND PERPOSE.				
97	E.4.P.1	Investment In FDR	0.00	15000000.00	0.00	15000000.00
		INVESTMENT IN FDR FOR 65 DAYS.				
98	E.4.P.1	Investment In FDR	0.00	7500000.00	0.00	7500000.00
		INVESTMENT IN FDR FOR 6 MONTHS 1 DAY.				
99	E.4.P.1	Investment In FDR	0.00	7500000.00	0.00	7500000.00
		INVESTMENT IN FDR FOR 6 MONTSH 1 DAY.				
100	E.4.P.1	Investment In FDR	0.00	7500000.00	0.00	7500000.00
		INVESTMENT IN FDR FOR 6 MONTHS 1 DAY.				
101	E.4.P.1	Investment In FDR	0.00	7500000.00	0.00	7500000.00
		INVESTMENT IN FDR FOR 6 MONTHS 1 DAY.				
102	E.3.P.1.5	Investment on FDR	0.00	3000000.00	0.00	3000000.00
		INVESTMENT OF NEW FD OF STAFF PROVIDEND FUND (CPF)IN UCO BANK FOR 5 YEARS @ 8.75%.				
103	E.3.P.3.3	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		INVESTMENT OF NEW FD OF GRATUITY FUND (GPF)FOR GROUP GRATUITY FUND IN UCO BANK FOR 5 YEARS @ 8.75%.				
104	A.38.P.9	Honorarium including co-ordinator Hon	0.00	75000.00	0.00	75000.00
		AN AMOUNT PAID HON TECHARS (MUSIC DEPT)FOR THE MONTH OF MARCH 2015 AS PER LIST				
105	A.42.P.17	Electricity Charges	0.00	44630.00	0.00	44630.00
		BILL P/T M.S.E.D.CO, LTD.PUMP-STATION LIGHT BILL CHARGES [17/2/2015 TO 19/3/2015][ENGG]				
106	A.54.P.13	Maintenance	0.00	4400.00	0.00	4400.00
	A.65.P.13	Maintenance	0.00	2700.00	0.00	2700.00
	A.49.P.13	Maintenance	0.00	40800.00	0.00	40800.00
		HOUSE KEEPING CHARGES P/T M. M. SERVICES, KOLHAPUR OF BOYS HOSTEL 1,2,3& DR A P V B , & PANCH BUNGALOW(PERIOD 28-JAN-2015 TO 27-FEB-2015)				
107	A.50.P.13	Maintenance	0.00	39900.00	0.00	39900.00
		HOUSE KEEPING CHARGES P/T M. M. SERVICES, KOLHAPUR OF LADIES HOSTEL 1,2,3 (PERIOD 28-JAN-2015 TO 27-FEB-2015)				
108	A.50.P.13	Maintenance	0.00	39900.00	0.00	39900.00
		HOUSE KEEPING CHARGES P/T M. M. SERVICES, KOLHAPUR OF LADIES HOSTEL 1,2,3 (PPERIOD 28-DEC-2014 TO 27-JAN-2015)				
109	A.60.P.13	Maintenance	0.00	49000.00	0.00	49000.00
		HOUSE KEEPING CHARGES P/T /S. JAWAHIRE CONSTRUCTION KOLHAPUR OF D O T BLDNG., HOSTEL BLDNG. AT DOT (PERIOD 28-FEB-2015 TO 27-MAR-2015)				
110	E.3.P.24	Bills Payable A/c.	0.00	35750.00	0.00	35750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
111	D.2.P.213	*AMT.PAID FOR OVERHEAD CHARGES ON 2014-15 CR.TO BILLS PAYABLE ON R.No.16 & Sr.No.7 FOR PROJ.OF BOT DEPTT.* Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	48310.00	0.00	48310.00
112	D.2.P.134.5	*AMT. PAID FOR JRF FELLOWSHIP, PERIOD 16/1/15 TO 31/1/15, FEB, MAR 2015, BY DEPTT. OF MATHEMATICS.* Manpower	0.00	11968.00	0.00	11968.00
113	E.3.P.24	*TECHNICAL ASST SALARY MONTH 1.3.2015 TO 31.3.2015 COMPUTER CENTER.* Bills Payable A/c.	0.00	27500.00	0.00	27500.00
114	A.20.P.7	*AMT. PAID FOR OVER HEAD CHARGES AGAINST VR NO 18201, DT 31/3/15, BY DEPTT. OF PHYSICS. BILLS PAYABLE REG PAGE NO 19, SR NO.1* Travelling Expenses	0.00	700.00	0.00	700.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	8900.00	0.00	8900.00
115	E.3.P.24	*AN AMOUNT PAID HONORARIUM CONTRI. TEACHERS FOR THE MONTH OF MAR 2015 DEPT OF A.G.P.M AS PER EST DT.30/3/2015.* Bills Payable A/c.	0.00	8681.00	0.00	8681.00
116	E.3.P.24	*AMT.PAID FOR OVERHEAD CHARGE CR.TO BILLS PAYABLE ON PG.No.16 & Sr.No.6 FOR PROJ.OF BIO-CHEM DEPTT.* Bills Payable A/c.	0.00	7682.00	0.00	7682.00
117	D.2.P.134.5	*AMT.PAID FOR OVERHEAD CHARGES ON 2014-15 CR.TO BILLS PAYABLE ON R.No.16 & Sr.No. 5 FOR PROJ.OF BIO-CHEM DEPTT.* Manpower	0.00	7226.00	0.00	7226.00
118	E.3.P.24	*FELLOWSHIP 1 MAR 2015 TO 31 MAR 2015 DEPTT. OF ZOOLOGY,* Bills Payable A/c.	0.00	8040.00	0.00	8040.00
119	E.3.P.24	*AMT.PAID FOR OVERHEAD CHARGES ON 2014-15 CR.TO B/P ON R.P.No.29/Sr.No.2 FOR SOC DEPTT.* Bills Payable A/c.	0.00	7380.00	0.00	7380.00
120	E.3.P.24	*AMT. PAID FOR OVRERHEAD BY DEPTT. OF PHYSICS, AGAINST VR NO 18165, DT 31/3/15, BILLS PAYABLE REG PAGE NO 19, SR NO 3.* Bills Payable A/c.	0.00	8910.00	0.00	8910.00
121	A.65.P.9	*AMT. PAID FOR OVERHEAD BY DEPPT. OF PHYSICS, AGAINST VR NO 18167, DT 31/3/15, BILLS PAYABLE REG PAGE NO 19, SR NO 5.* Honorarium, including Co ordinator Hon.	0.00	1200.00	0.00	1200.00
122	A.59.P.13	*AMT. PAID FOR HONORARIUM OF GUEST LECTURE DT 10,27/1/15 &5,6/2/15, BY DEPTT. OF NANOSCIENCE.* Maintenance	0.00	10400.00	0.00	10400.00
123	A.42.P.13.2	*HOUSE KEEPING CHARGES P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI OF DIST EDCN & S F C (PERIOD 28-FEB-2015 TO 27-MAR-2015)* Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
124	A.53.P.10	*HOUSE KEEPING CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF MAIN BLDNG. & ANNEXUE BLDNG., (PERIOD 28-JAN-2015 TO 27-FEB-2015)* Office Expenses	0.00	1200.00	0.00	1200.00
125	A.1.P.10	*AMOUNT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD PUNE FOR TESTING AT PAPER SAMPLE (PRESS SECTION)* Office Expenses (Est. and others)	0.00	247.00	0.00	247.00
126	A.3.P.10	*RUBBER STAMP BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR OF EST SECTION(SHRI Y R JADHAV)* Office Expenses	0.00	992.00	0.00	992.00
127	A.3.P.32.1	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING (B.A.EXAM SECTION)* Refund of Examination fees	0.00	2160.00	0.00	2160.00
128	A.54.P.26	*EXTRA EXAM FEE REFUND TO PRIN SOU D D GHODAWAT CHARITABLE TRUST (OTHER EXAM SECTION 4)* Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF MARCH 2015				
		Total Payment	**0.00**	**53778077.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34940.00	0.00	34940.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	80940.00	0.00	80940.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7440.00	0.00	7440.00
		A/c - 1 UCO Bank Shivaji University	476825.00	251305.00	0.00	728130.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15062.00	0.00	15062.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	77830.00	0.00	77830.00
		Group Total	**476825.00**	**467517.00**	**0.00**	
		Grand Total:	**476825.00**	**54245594.00**	**0.00**	**54722419.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
129	A.42.P.17	Electricity Charges	0.00	151930.00	0.00	151930.00
		BILL P/T M.S.E.D.CO, LTD. RAJARAM TALAV LIGHT BILL PERIOD 20/2/2015 TO 19/3/2015] [ENGG]				
130	A.49.P.16	Electricity Charges	0.00	81052.00	0.00	81052.00
	A.64.P.16	Electricity Charges	0.00	66638.00	0.00	66638.00
	A.60.P.19	Electricity Charges	0.00	244377.00	0.00	244377.00
	A.42.P.17	Electricity Charges	0.00	1175293.00	0.00	1175293.00
	A.54.P.24	Electricity Charges	0.00	607.00	0.00	607.00
	A.53.P.18	Electricity And Water Charges	0.00	20571.00	0.00	20571.00
	A.50.P.16	Electricity Charges	0.00	105082.00	0.00	105082.00
		BILL P/T YOURSELF FOR RTGS TO M .S. E. D. CO.LTD. HIGH TENSION LIGHT BILL PERIOD 28/2/2015 TO 31/3/2015 [ENGG]				
131	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	33050.00	0.00	33050.00
		ADVANCE PAYMENT OF 50 GAS CYLENDER TO GHOTANE GAS AGENCY FOR VIDYARTHI BHAVAN MESS RS.661x50 GAS.				
132	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		PERMANENT ADVANCE PAYMENT TO SMT. SWATI. S. KHARADE FOR REPAIR CHARGES AND ETC. (COMPUTER SECTION)				
133	A.4.P.6	Salary	0.00	40807.00	0.00	40807.00
	A.65.P.6	Salary from University Fund	0.00	6677.00	0.00	6677.00
	A.3.P.8	Daily wages	0.00	19587.00	0.00	19587.00
	A.2.P.8	Daily wages	0.00	23460.00	0.00	23460.00
	A.1.P.8	Daily Wages	0.00	52823.00	0.00	52823.00
	A.52.P.8	Daily Wages	0.00	9037.00	0.00	9037.00
	A.63.P.6	Salary from University Fund	0.00	4830.00	0.00	4830.00
	A.59.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.64.P.6	Salary from University Fund	0.00	20700.00	0.00	20700.00
		AN AMOUNT PAID MANSEVI FOR THE MONTH MAR 2015 AS PER EST NO 1096 DT 7/4/2015				
134	A.42.P.6	Salary from University Fund	0.00	42233.00	0.00	42233.00
	A.42.P.8	Daily Wages	0.00	7471.00	0.00	7471.00
		AN AMOUNT PAID D/W PUMP OPE, JR.CLERK,WIREMAN FOR THE MONTH OF MAR 2015 AS PER EST NO 1093 DT 7/4/2015				
137	E.2.P.6	Refund of Security Deposit	0.00	0.00	50000.00	50000.00
		SECURITY DEPOSIT TR TO RENT & ELELCTRICITY CHARGES OF YOGESH SANJAY LAKHAN SNACK SPOT NO 1 AS PER EST SANCTION DT 26-MAR-2015 (SHRI Y R JADHAV)				
138	A.2.P.11	Travelling Expenses of committee members And others	0.00	14430.00	0.00	14430.00
		T.A.D.A FOR ATTENDING U.G.C AT SANGLI DISTRICT				
139	E.1.P.2	Advances paid to Employees for University work	0.00	16000.00	0.00	16000.00
		ADVANCE PAID TO KIRAWALE K.R. FOR EXPENSES FOR DR. BABASAHEB AMBEDKAR BIRTH ANIVERSARY 2015 (D.S.W. SECTION) [ANIL S. PATIL]				
140	A.50.P.13	Maintenance	0.00	19206.00	0.00	19206.00
		1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OF P/F PREACOATED SHEET GAS CYLINDER AT LADIES HOSTEL NO 1 (M B NO 261 P G NO 199)				
141	A.50.P.13	Maintenance	0.00	44100.00	0.00	44100.00
		1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OF P/F HDP WATER TANK A LADIES HOSTEL NO 3 (M B NO 261 P G NO 200)				
142	E.3.P.24	Bills Payable A/c.	0.00	27443.00	0.00	27443.00
		AMT. PAID FOR OVERHEAD BY DEPTT. OF PHYSICS, AGAINST VR NO 18194, DT 31/3/15, BILLS PAYABLE REG PAGE NO 19, SR NO. 4.				
143	E.3.P.24	Bills Payable A/c.	0.00	9900.00	0.00	9900.00
		AMT.PAID FOR OVERHEAD CHARGES ON 2014-15 CR.TO BILLS PAYABLE ON R.No.15 & Sr.No. 1 FOR DEPTT. ASSISTANTANCE OF BOT DEPTT.				
144	E.3.P.24	Bills Payable A/c.	0.00	15000.00	0.00	15000.00
		RE-PAYMENT AGAAINST BILLS PAYABLE VR. NO.17618 DT 30 MAR 2015 BY ENV. SCIENCE DEPTT.				
145	E.3.P.24	Bills Payable A/c.	0.00	48471.00	0.00	48471.00
		RE-PAYMENT AGAINST BILLS PAYABLE VR NO. 17617 DT 30 MAR 2015 BY ENV. SCIENCE DEPTT.				
146	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14748.00	0.00	14748.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1ST & FINAL BILL P/T MILIND SHRIKANT DESAI OF P/F COLLAPSIBLE STEEL GATE AT DEPTT OF MASS COMMN. (M B NO 350 P G NO 31)				
147	A.1.P.8	Daily Wages	0.00	9315.00	0.00	9315.00
	A.2.P.8	Daily wages	0.00	20640.00	0.00	20640.00
	A.3.P.8	Daily wages	0.00	20700.00	0.00	20700.00
	A.57.P.8	Daily Wages	0.00	5080.00	0.00	5080.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID,MONTH OF MAR.2015				
148	A.3.P.8	Daily wages	0.00	27492.00	0.00	27492.00
	A.42.P.8	Daily Wages	0.00	56407.00	0.00	56407.00
	A.41.P.8	Daily Wages	0.00	19434.00	0.00	19434.00
	A.43.P.8	Daily Wages	0.00	26544.00	0.00	26544.00
		AN AMOUNT PAID D/W COOLIE FOR THE MONTH OF MAR 2015 AS PER EST NO 1120 DATE 8/4/15				
149	A.4.R.4	Other Receipt	0.00	0.00	79.00	79.00
		AMT. TRANSFER FOR EXTRA EXP. AGAINST REC NO 754, DT 06/4/15, RS 79/-, BY DEPPT OF PHYSICS (AUK).				
150	A.3.P.8	Daily wages	0.00	4500.00	0.00	4500.00
	A.49.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.41.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	4600.00	0.00	4600.00
		AN AMOUNT PAID D/W CLERK & D/W PEON FOR THE MONTH OF MAR 2015 AS PER EST NO 1118 DT 8/4/2015				
151	E.1.P.8	Advances to Colleges for University work	0.00	240000.00	0.00	240000.00
		ADVANCE PAID FOR LAW THEORY EXAM. OF MAR/APR-2015				
		Total Payment	**0.00**	**2810535.00**	**50079.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5176.00	0.00	5176.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	483352.00	0.00	483352.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	60000.00	0.00	60000.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	6000.00	0.00	6000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	46280.00	0.00	46280.00
		A/c - 1 UCO Bank Shivaji University	459889.00	176855.00	0.00	636744.00
		Group Total	**459889.00**	**777863.00**	**0.00**	
		Grand Total:	**459889.00**	**3588398.00**	**50079.00**	**4098366.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
152	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		Leave Travel Concession to Anil R.Powar.				
153	E.3.P.9.1	Expenditure from Fund	0.00	4600.00	0.00	4600.00
		AN AMOUNT PAID D/W CLERK (SHAHU SANSHODHAN KENDRA)FOR THE MONTH OF MAR 2015 AS PER EST NO 1119 DT 8/4/2015				
154	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		RESEARCH ASSISTANT MONTH 1.3.2015 TO 31.3.2015 LATE SHRI. R. N. GODBOLE CHAIR.				
155	E.3.P.4.2	Conduct of Lecture series	0.00	646.00	0.00	646.00
		AN AMT-PAID FOR PROF.N.V.KAREKAR LECTURE SERISE YEAR-2015 AS PER PG/SEMI.OFFICE ORDER DT.27/03/2015.				
156	A.60.P.13	Maintenance	0.00	27468.00	0.00	27468.00
		1ST & FINAL BILL P/T SANKPAL SANDESH PRAKASH OF P/ WATER SUPPLY PIPE LINE FROM FILTER SYSTEM TO COOLER AT DEPTT OF TECHNOLOGY (M B NO 303 P G NO 177)				
157	E.3.P.24	Bills Payable A/c.	0.00	3600.00	0.00	3600.00
		HIRING SERVICES OF SECRETARIAL ASST. MONTH 1.4.2014 TO 31.3.2015 DEPT. OF STATISTICS.REG.PAGE NO.26.SR.NO.5.				
158	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	31248.00	0.00	31248.00
	D.2.P.134.5	Manpower	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR FELLOWSHIP OF MAR-2015 & 1 TO 9 APR-2015 FOR MERITORIOUS FELLOWSHIP DEPTT.OF BIO-CHEMISTRY.				
159	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	82640.00	0.00	82640.00
		DST INSPIRE FACULTY SALARY MONTH 1.3.2015 TO 31.3.2015 DEPT. OF PHYSICS.				
160	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration bills				
163	A.54.P.10	Office Expenses	0.00	0.00	13648.00	13648.00
		PAYMENT OF VIDYARTHI BHVAN XEROX BILL FOR THE YEAR 2014-2015.				
164	A.1.P.23	Postage, Telegram And Franking Charges	0.00	0.00	9855.00	9855.00
		Adv adj against vr(s):9693(2014-2015) TO A. D. POWAR FOR COURIER & SPEED POST CHARGES [B. RPT. NO. 61052 DT. 31/03/15 AMT. 145/-] (IN.-OUT. SECTION)				
165	A.3.P.10	Office Expenses	0.00	622.00	0.00	622.00
		BILL P/T VODAFONE RELATIONSHIP NO 5.51798.00.00.100059 C.O.E MOBILE BILL[TELEPHONE]				
166	A.4.P.10	Office expenses	0.00	223.00	0.00	223.00
		BILL P/T B.S.N.L. KOLHAPUR F.& AO MOBILE BILL[TELEPHONE]				
167	A.35.R.6	Fee from MCA (Commerce) Course	0.00	6436.00	0.00	6436.00
		REFUND OF FEE DEPT. OF COMMERCE & MANAGEMENT.(SRI)				
168	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED VR NO 14110, DT 26/2/15.				
169	A.1.P.71	Refund of Tuition fees-previous year (all deptts.)	0.00	16476.00	0.00	16476.00
		AMT. PAID FOR REFUND OF FEE M.ED 2013-14, BY DEPTT. OF EDUCATION.				
170	E.3.P.24	Bills Payable A/c.	0.00	9000.00	0.00	9000.00
		HIRING SERVICES OD SECRETARIAL ASST. MONTH 1.4.2014 TO 31.3.2015 DEPT. OF STATISTICS.REG.PAGE NO.26 SR.NO.4.				
171	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5500.00	0.00	5500.00
		FRESH CHEQUE ISSUED AGAINEST CC VR NO. 96 DT 08 APR 2015.DEPT. OF COMM. & MANAGT.				
172	A.1.P.71	Refund of Tuition fees-previous year (all deptts.)	0.00	16476.00	0.00	16476.00
		AMT. PAID FOR REFUND OF FEE M.ED 2013-14, BY DEPTT. OF EDUCATION.				
173	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PETTY CASH, REPAIRING & PURCHASE OF PARTS, BY DEPTT. OF USIC(CFC)				
174	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE FOR P.T. CASH DEPT. OF ZOOLOGY.				
175	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	880.00	0.00	880.00
		CHQ ISSUED AGAINST CC VR. NO. 135/09 APR 2015 AND 136 DT 09 APR 2015 BY CENTER FOR COMMUNITY DEVP.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
176	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR UGC-BSR FELLOWSHIP, PERIOD 01/3/15 TO 31/3/15, BY DEPTT. OF PHYSICS.				
177	A.18.P.8	Daily Wages	0.00	0.00	4320.00	4320.00
	A.1.P.8	Daily Wages	0.00	0.00	11628.00	11628.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	5760.00	5760.00
		J.V.FOR EARN & LEARN SCHEME,CONVOCATION,COMPUTER SCI.DEPT.INWARD-OUTWARD SECTION.				
178	A.46.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.56.P.6	Salary from University Fund	0.00	3150.00	0.00	3150.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF MAR 2015 AS PER EST NO 1141 DT 9/4/2015				
179	A.42.P.8	Daily Wages	0.00	12658.00	0.00	12658.00
		AN AMOUNT PAID FIX PAY WIREMAN,PLUMBER FOR THE MONTH OF MAR 2015 AS PER EST NO 1150 DT 9/4/2015				
180	E.3.P.24	Bills Payable A/c.	0.00	26190.00	0.00	26190.00
		RE-PAYMENT AGAINST BILLS PAYMENT VR. NO. 17616 DT 30 MAR 2015 BY ENV. SCIENCE DEPTT.				
181	E.3.P.24	Bills Payable A/c.	0.00	6022.00	0.00	6022.00
		AMT. PAID FOR OVERHEAD BY DEPTT. OF PHYSICS, AGIANST VR NO.18156, DT 31/3/15, BILLS PAYABLE REG PAGE NO 19, SR NO. 10.				
182	A.49.P.13	Maintenance	0.00	12749.00	0.00	12749.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF REP/DRAINAGE LINE & W.C. PAN AT BOYS HOSTEL NO 1 (M B NO 267 P G NO 158)				
183	E.3.P.24	Bills Payable A/c.	0.00	3600.00	0.00	3600.00
		HIRING SERVICES OF SECRETARIAL ASST. MONTH 1.4.2014 TO 31.3.2015 DEPT. OF STATISTICS.REG.PAGE NO. 26 SR.NO.6.				
184	A.1.P.16	Contingencies	0.00	3621.00	0.00	3621.00
		PEN DRIVE BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR OF HON V C OFFICE S U KOP (SHRI Y R JADHAV)				
185	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4128.00	0.00	4128.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF PHYSICS.				
186	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLLOWSHIP MAR 2015 PAID TO RANDIVE AMOL JAYWANT BY MUSIC DEPTT.				
187	A.4.R.4	Other Receipt	0.00	1650.00	0.00	1650.00
		RETURN LIBRARY DEPOSIT PAID TO 9 STUDENTS (G.W.SMP)				
188	A.1.P.71	Refund of Tuition fees-previous year (all deptts.)	0.00	16476.00	0.00	16476.00
		AMT. PAID FOR REFUND OF M.ED FEE 2013-14, BY DEPTT. OF EDUCATION.				
189	A.1.P.71	Refund of Tuition fees-previous year (all deptts.)	0.00	16476.00	0.00	16476.00
		AMT. PAID FOR RETURN OF M.ED FEE, BY DEPTT. OF EDUCATION.				
190	E.3.P.24	Bills Payable A/c.	0.00	9000.00	0.00	9000.00
		HIRING SERVICES OF SECRETARIAL ASST. MONTH 1.4.2014 TO 31.3.2015 DEPT. OF STATISTICS.REG.PAGE NO.26 SR.NO.3.				
191	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		HON. CHARGES FOR JAN 2015 TO MAR 2015 PAID TO NISHA PAWAR BY MA MASS COMMUNICATION DEPTT.				
192	C.10.P.1	Chemistry Department	0.00	157300.00	0.00	157300.00
		AN AMT PAID FOR DR M B DESHMUKH DEPTT OF CHEM PAYMENT FOR THE MONTH OF APR-2014 AS PER EST/PG ION DTD.24 MAR-2015.				
193	E.3.P.22.1	Salary Expenses	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID FIX PAY RES.ASSTT (BHAGAWAN MAHAVIR KENDRA) FOR THE MONTH OF MAR 2015 AS PER EST NO 1151 DT 9/4/2015				
194	A.2.P.10	Office expenses	0.00	531.00	0.00	531.00
		BILL P/T IDEA CELLULAR LTD.A/C.NO.100008515744"B.C.U.D MOBILE BILL[TELEPHONE][6/3/2015 TO 5/4/2015]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
195	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		AMT.PAID FOR PERMAMENT ADVANCE FOR PURCHASE OF PRACTICAL MATERIAL FOR DEPTT. OF BOTANY.				
196	A.50.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.22.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	25548.00	0.00	25548.00
	A.18.P.6	Salary from University Fund	0.00	8000.00	0.00	8000.00
	A.63.P.6	Salary from University Fund	0.00	25097.00	0.00	25097.00
		AN AMOUNT PAID FIX PAY LAB ATTEND,LAB ASSTT,FOR THE MONTH OF MAR 2015 AS PER EST NO 1117 DT 8/4/2015				
		Total Payment	**0.00**	**743361.00**	**45211.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	92602.00	0.00	92602.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20160.00	0.00	20160.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6250.00	0.00	6250.00
		A/c - 1 UCO Bank Shivaji University	513658.00	1782675.00	0.00	2296333.00
		Group Total	**513658.00**	**1902787.00**	**0.00**	
		Grand Total:	**513658.00**	**2646148.00**	**45211.00**	**3205017.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
197	A.59.P.8	Daily Wages	0.00	6774.00	0.00	6774.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	13935.00	0.00	13935.00
	A.3.P.8	Daily wages	0.00	15726.00	0.00	15726.00
	A.64.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.1.P.8	Daily Wages	0.00	58919.00	0.00	58919.00
	A.56.P.6	Salary from University Fund	0.00	36709.00	0.00	36709.00
	A.46.P.8	Daily Wages	0.00	34548.00	0.00	34548.00
	A.57.P.8	Daily Wages	0.00	14032.00	0.00	14032.00
	A.62.P.6	Salary from University Fund	0.00	7936.00	0.00	7936.00
		AN MAOUNT PAID FIX PAY JR.CLERK,PEON,LAB ASSTT FOR THE MONTH OF MAR 2015 AS PER EST NO 1091 DT 7/4/2015				
198	D.8.P.1.1	Books and Journals	0.00	43899.00	0.00	43899.00
		purchase of journals				
199	E.3.P.24	Bills Payable A/c.	0.00	31602.00	0.00	31602.00
		AMT. PAID FOR OVERHEAD BY DEPTT. OF PHYSICS, AGIANST VR NO 18235, DT 31/3/15, BILLS PAYABLE REG PAGE NO. 19, SR NO. 9.				
200	A.58.P.10	Office Expenses	0.00	11768.00	0.00	11768.00
		AMT.PAID FOR NEWSPAPER BILL DEPTT.OF M.A.MASS COMMUNICATION.				
201	E.4.P.1	Investment In FDR	0.00	0.00	10912521.00	10912521.00
		BANK OF MAHARASHTRA,FDR NO.60167152435 matured & reinvest for 46 days.				
202	A.1.P.21	Contract Charges to Security	0.00	777778.00	0.00	777778.00
		AN AMOUNT PAID FIX PAY SECURITY FOR THE MONTH OF MAR 2015 AS PER EST NO 1140DT 9/4/2015				
203	A.42.P.14	Miscellaneous	0.00	393.00	0.00	393.00
		EXTRA QUARTER RENT DEDUCTION AMOUNT PAID.				
204	A.3.P.8	Daily wages	0.00	2250.00	0.00	2250.00
		WORK ON DEMAND BILL PAID,MONTH OF MAR.2015 BSC/MSC EXAM,				
205	A.4.P.10	Office expenses	0.00	2855.00	0.00	2855.00
		G.I.S.FINE AMOUNT AS PER LETTAR OF GIS SATARA DETED 7/4/2015				
206	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	820.00	820.00
		Advance adjusted against voucher(s) : 2366(2014-2015) TO PATANKAR A.H. FOR EXPENSE ON AUTO RENTAL (INWARD - OUTWAR SECTION)				
207	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
		HONORARIUM BILL DEPTT.OF M.B.A.				
208	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
		HONORARIUM BILL DEPTT.OF M.B.A.				
209	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
		HONORARUM DEPTT. OF M.B.A.				
210	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4490.00	0.00	4490.00
		AMT.PAID FOR PURCHASE OF MATERIAL TO DEPTT. LIBRARY				
211	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
		HONORARUM DEPTT. OF M.B.A.				
212	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
		HONORARIUM DEPTT. OF M.B.A.				
213	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
		HONORARIUM DEPTT. OF M.B.A.				
214	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	3371.00	0.00	3371.00
		BILL PAID TO ERNET INDIA FOR RENEWAL OF THE DOMAIN NAME (UNISHIVAJI.AC.IN) REGISTRATION FOR NEXT 5 YEARS (INTERNET UNIT)				
215	A.46.P.10	Office Expenses -Binding And Stationery	0.00	598.00	0.00	598.00
		purchase of bill cello pen				
216	E.3.P.10.2	Investment In FDR	0.00	263848.00	0.00	263848.00
		Contingency fund FDR(IDBI) Matured & reinvested with interest in UCO for 3 Years				
217	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 1 MONTH @ 8.75%				
218	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
219	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 2 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
220	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 3 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
221	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 4 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
222	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 5 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
223	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 6 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
224	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 7 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
225	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 8 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
226	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 9 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
227	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 10 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
228	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 11 MONTHS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
229	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 2 YEARS @ 8.75%* Investment in FDR	0.00	9900000.00	0.00	9900000.00
230	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 2 YEAR 1 MONTHS @ 8.75%* Investment in FDR	0.00	1300000.00	0.00	1300000.00
231	A.41.P.10	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 2 YEAR 2 MONTHS @ 8.75%* Office Expenses	0.00	1720.00	0.00	1720.00
232	A.58.P.8	*AMT.PAID FOR TELEPHONE BILL FOR MAR. 2015 DEPTT.OF SPORTS.* Daily Wages	0.00	1000.00	0.00	1000.00
	A.65.P.6	Salary from University Fund	0.00	2000.00	0.00	2000.00
	A.2.P.8	Daily wages	0.00	35600.00	0.00	35600.00
	A.3.P.8	Daily wages	0.00	1400.00	0.00	1400.00
	A.4.P.8	Daily wages	0.00	60700.00	0.00	60700.00
	A.22.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
	A.46.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
	A.1.P.8	Daily Wages	0.00	198900.00	0.00	198900.00
		AN AMOUNT PAID D/W CLERK FOR THE MONTH OF MAR 2015 AS PER EST NO 1160 DT 10/4/2015				
		Total Payment	**0.00**	**131658751.00**	**10913341.00**	
		A/c - 729 Shivaji University Staff P. Fund.	2190.00	3974.00	0.00	6164.00
		A/c - 1 UCO Bank Shivaji University	436630.00	159535.00	0.00	596165.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	244448.00	0.00	244448.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	69690.00	0.00	69690.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	263848.00	0.00	263848.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	87520.00	0.00	87520.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	131863970.00	0.00	131863970.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Group Total	**438820.00**	**132694185.00**	**0.00**	
		Grand Total:	**438820.00**	**264352936.00**	**10913341.00**	**275705097.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	77035.00	0.00	77035.00
		Group Total	**0.00**	**77035.00**	**0.00**	
		Grand Total:	**0.00**	**77035.00**	**0.00**	**77035.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
233	E.3.P.24	Bills Payable A/c. *AMT.PAID FOR PURCHASE OF EQUP.THROUGH WIRE TRANSFER CR.TO B/P R.Pg.No.15/2 FOR PROJ.OF BOT DEPTT.(CENTRIFUGE)*	0.00	126686.00	0.00	126686.00
234	E.1.P.13	Advance Payment to Cashier *Advance for Payment of TA/DA & Remuneration Bills*	0.00	90000.00	0.00	90000.00
235	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *strong room sections travelling bill dt.26.03.15.*	0.00	15268.00	0.00	15268.00
236	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. *TEA & COFFEE BILL P/T SHRI. DEVI HOSPITALITY SERVICES, KOLHAPUR OF HON V C OFFICE (SHRI Y R JADHAV)*	0.00	2946.00	0.00	2946.00
237	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept. *1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE OF P/F ALLUMINIUM PARTITION IN CHEMISTRY DEPTT S U K (M B NO 308 P G NO 78)*	0.00	11120.00	0.00	11120.00
238	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO M/S CLASSIC ENTERPRISES. OF PURCHASE OF PHOTO COPY PRINTER FOR DEPTT OF COMPUTER SCIENCE (SHRI Y R JADHAV)*	0.00	3181.00	0.00	3181.00
239	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO NATIONAL PAPER INDUSTRIES, KOLHAPUR AS PER SANCTION OF STORES SECTION (Y R JADHAV)*	0.00	17794.00	0.00	17794.00
240	A.3.P.8	Daily wages *BILL P/T CHOUGULE P.V/ KOTHAMIRE M.S/GHAYALKAR P.S./MOHITE R.P/ DATA OPERATAR,[S.F.C.DIST EDU]*	0.00	18354.00	0.00	18354.00
241	E.3.P.24	Bills Payable A/c. *AMT.PAID FOR HON.OF FEB & MAR-2015 CR.TO B/P R.Pg.No.29/3 FOR DISABILITY SCHEME FOR SOC DEPTT.*	0.00	8000.00	0.00	8000.00
242	D.2.P.134.9	Maintenance *ALPHA IMAGER GEL-DOCUMENTATION HP SYSTEM VIST & MAINTAINANCE DEPTT. OF ZOOLOGY*	0.00	8989.00	0.00	8989.00
243	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF REP/RECOLOURING WORK AT G-36 QRT S U K CAMPUS (M B NO 338 P G NO 50)*	0.00	29632.00	0.00	29632.00
244	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (9.4.15)*	0.00	37821.00	0.00	37821.00
245	A.4.P.37	Advertisement charges *Paymenty against advt. charges of tender notice. (9.4.15)*	0.00	31517.00	0.00	31517.00
246	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR TRAVEL, LUNCHE & GUEST BILL FOR INTERVIEW OF PROJ.SEIP DEPTT.*	0.00	15000.00	0.00	15000.00
247	A.3.P.8	Daily wages *AN AMT- PAID DAILY WAGES CLERK (EXAM.SECTION) FOR THE MONTH OF MARCH 2015 AS PER EST NO.1161 DT.10 APR 2015*	0.00	205200.00	0.00	205200.00
248	E.3.P.9.1	Expenditure from Fund *AN AMOUNT PAID FIX PAY RESERCH ASSTT. (SHAHU SANSHODHAN KENDRA) FOR THE MONTH OF MAR 2015 AS PER EST NO 1152 DT 10/4/2015*	0.00	5806.00	0.00	5806.00
249	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR OVERHEAD, AGAINST VR NO 18210, DT 31/3/15, BY DEPTT. OF PHYSICS, BILLS PAYABLE REG PAGE NO 19, SR NO. 8.*	0.00	15528.00	0.00	15528.00
250	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR REFULLING OF HELIUM & NITROGEN GAS GOVIND POY OXYGEN LTD, BY DEPTT. OF USIC (CFC)*	0.00	20000.00	0.00	20000.00
251	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR TELEPHONE BILL, PERIDO 1/3/15 TO 31/3/15, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	475.00	0.00	475.00
252	A.25.P.8	Daily Wages *WORK ON DEMAND PAYMENT PAID FOR THE MONTH OF MAR 2015.(DEPT OF FOREIGN LANG)*	0.00	1188.00	0.00	1188.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
253	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	74000.00	0.00	74000.00
		HOUSE KEEPING CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF CHEM TO HUMNTS 17 DEPTTS (PERIOD 28-FEB-2015 TO 27-MAR-2015)				
254	A.3.P.8	Daily wages	0.00	378.00	0.00	378.00
		WORK ON DEMAND PAYMENT PAID FOR THE MONTH OF FEB 2015.(B.SC EXAM)				
255	A.42.P.8	Daily Wages	0.00	6174.00	0.00	6174.00
		AN AMT PAID D/W DRIVER FOR THE MONTH OF MAR 2015 AS PER EST NO 1163 DT 10/4/2015				
256	A.1.P.8	Daily Wages	0.00	3300.00	0.00	3300.00
		AN AMOUNT PAID OF DAILY WAGES PEON MONTH OF MARCH 2015 AS PER EST ORDER 1175 DETED 15/4/2015				
257	D.3.P.29.14	Salary	0.00	3871.00	0.00	3871.00
		AN AMOUNT PAID OF D/W LAB.ATTENDENT THE MONTH OF MARCH 2015 AS PER EST ORDER NO.1171 DETED 13/4/2015				
258	A.3.P.8	Daily wages	0.00	6624.00	0.00	6624.00
		WORK ON DEMAND PAYMENT PAID FOR THE MONTH OF FEB & MAR 2015.(EXAM SEC)				
259	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV RS 10000/- PAID FOR PURCHASE OF L.P.G. GAS, DPTT. OF CHEMISTRY				
		Total Payment	**0.00**	**768852.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20650.00	0.00	20650.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6580.00	0.00	6580.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	42801.00	0.00	42801.00
		A/c - 1 UCO Bank Shivaji University	2136986.00	407523.00	0.00	2544509.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18300.00	0.00	18300.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	161164.00	0.00	161164.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	110630.00	0.00	110630.00
		Group Total	**2136986.00**	**767648.00**	**0.00**	
		Grand Total:	**2136986.00**	**1536500.00**	**0.00**	**3673486.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
260	A.20.P.13	Maintenance	0.00	0.00	175.00	175.00
		REPAIRS CHARGES TFR BY AGPM DEPTT.				
261	A.10.P.21	Expenditure for NMR	0.00	0.00	9580.00	9580.00
		Advance RS 10000/- adjusted against voucher: 40 DTD 06/04/2015,NOW RECOUPMENT, DEPTT OF CHEMISTRY				
262	A.7.P.13	Maintenance	0.00	0.00	472.00	472.00
		AMT. TRANSFER TO USIC BY DEPTT. OF USIC.				
263	A.45.P.10	Office Expenses	0.00	3996.00	0.00	3996.00
		NATURE IN NEED BMWT SERVICES PERIOD OF 1 APR 2015 TO 31 MAR 2016 [HEALTH CENTRE]				
264	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	5824.00	0.00	5824.00
		PRESS HELPMATE ESI MANAGEMENT CONTRIBUTION FOR THE MONTH OF MARCH 2015 AS PER EST ORDER/1183 DT.15/4/2015.				
265	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR REPAIRING & PURCHASE OF PARTS BY DEPTT. OF USIC.				
266	A.64.P.10	Office Expenses	0.00	15556.00	0.00	15556.00
		AMT. PAID FOR PURCHASE OF ELECTRIC MATERIAL BY DEPTT. OF TECHNOLOGY.				
267	E.3.P.24	Bills Payable A/c.	0.00	18328.00	0.00	18328.00
		AMT. PAID FOR OVERHEAD AGAINST VR NO 17892, DT 31/3/15, BY DEPTT. OF PHYSICS, BILLS PAYABLE REG PAGE NO 19, SR NO 7.				
268	A.1.P.42	Advertising Charges	0.00	416973.00	0.00	416973.00
		AMT PID TO RAJARSHI SHAHU MEDIA CONSULTNCY KOP FOR ADVERTISMENT CHARGES OF POST OF UTY HON VICE CHANCELLR APPOINTMENT				
269	A.60.P.8	Daily Wages	0.00	31613.00	0.00	31613.00
	A.42.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		AN AMOUNT FIX PAY LAB ATTEND FOR THE MONTH MAR 2015 AS PER EST NO 1182 DT 15/4/2015				
270	A.4.R.4	Other Receipt	0.00	52177.00	0.00	52177.00
		CYTEL STATISTICAL STUDENT SPONSORSHIP RECEIPT AGAINST PAYMENT. REC.NO.183/DATE:6 APRIL 2015.DEPT. OF STATISTICS.				
271	A.57.P.10	Office Expenses	0.00	992.00	0.00	992.00
		PURCHASE OF MATERIAL DEPTT.OF M.B.A.				
272	A.57.P.10	Office Expenses	0.00	167.00	0.00	167.00
		PURCHASE OF MATERIAL DEPTT.OF M.B.A.				
273	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO 162 &161, DT 10/4/15.				
274	A.59.R.2	Sale of S.I.M.	0.00	2206.00	0.00	2206.00
		REFUND FEE [DIST EDU]				
275	A.53.P.8	Daily Wages	0.00	122601.00	0.00	122601.00
		PRESS HELPMATE PAYMENT PAID,MONTH OF MAR.2015 AS PER EST/1183 DT.15/04/2015.				
276	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR MAR/APR-2015 THEORY EXAM (DEPTT.OF BOTANY)				
277	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR THEORY EXAM. OF MAR/APR-2015 (DEPTT.OF CHEMISTRY)				
278	A.23.P.13	Maintenance	0.00	0.00	520.00	520.00
		AMT.TRANSFER FOR MAINTENANCE CHARGES FOR DEPTT.OF MICRO-BIOLOGY.				
279	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADV FOR PAYMENT OF TADA AND REMUNERATION BILLS OF TEACHING AND NON TEACHING STAFF.				
280	A.42.P.10	Office Expenses	0.00	1890.00	0.00	1890.00
		TONNER REFILLING BILL P/T FIXMAN SERVICES, KOLHAPUR OF CIVIL ENGG SECTION				
281	A.1.P.58	Telephone And Fax Charges	0.00	580.00	0.00	580.00
		AMT.PAID FOR TELEPHONE BILL OF MAR-2015 FOR DPTT. OF HISTORY				
282	A.60.P.10	Office Expenses	0.00	10727.00	0.00	10727.00
		AMT. PAID FOR PHOTO COPIES BILL, PERIOD 1/3/15 TO 31/3/15, BY DEPTT. OF TECHNOLOGY.				
283	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID TO NON TEACHING STAFF FOR REMUNARATION (MAR 2015), DEPTT OF APPLIED CHEMISTRY.				
284	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT.PAID TO NON TEACHING STAFF FOR REMUNARATION (MAR 2015), DEPTT OF INDUSTRIAL CHEMISTRY				
285	A.2.P.15	Meeting Expenses	0.00	2346.00	0.00	2346.00
		BILL PAID TO SHRI SUNIL BHIMRAO KUMBHAR FOR TEA ETC & GUESTHOUSE CHARGES TRANSER (STAT SECTION)				
286	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF MAR 2015.				
287	E.1.P.8	Advances to Colleges for University work	0.00	7533052.00	0.00	7533052.00
		ADVANCE PAID BA/B.COM./B.SC./B.C.S.BBA.BCA FOR CAP CENTERS FOR MAR/APR-2015				
		Total Payment	**0.00**	**8397028.00**	**10747.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	1137387.00	0.00	1137387.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	92690.00	0.00	92690.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	63922.00	0.00	63922.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	40790.00	0.00	40790.00
		A/c - 1 UCO Bank Shivaji University	2903859.00	1055648.00	0.00	3959507.00
		Group Total	**2903859.00**	**2390937.00**	**0.00**	
		Grand Total:	**2903859.00**	**10787965.00**	**10747.00**	**13702571.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
288	C.1.P.3	Honourarium to Legal Advisor *HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF MAR 2015.*	0.00	500.00	0.00	500.00
289	C.1.P.5	Leave Travel Concession to Staff (Home Town) *Leave Travel Concession to TILANE B.S.(15-16)*	0.00	4400.00	0.00	4400.00
290	C.1.P.5	Leave Travel Concession to Staff (Home Town) *Leave Travel Concession to SUNIL JAYWANT DESAI*	0.00	3120.00	0.00	3120.00
291	C.1.P.5	Leave Travel Concession to Staff (Home Town) *Leave Travel Concession to KASHID S.M.(15-16)*	0.00	5200.00	0.00	5200.00
292	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR WORKSHOP ON REHABILITATION OF R.C.C. BUILDING, BY DEPTT. OF TEQIP/TECHNOLOGY, BILLS PAYABLE REG PAGE NO 21, SR NO 34.*	0.00	15000.00	0.00	15000.00
293	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING USES (PRESS SECTION)*	0.00	10000.00	0.00	10000.00
294	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR MAR/APR-2015 THEORY EXAM. OF TECH. DEPTT. (TECH.DEPTT.)*	0.00	125000.00	0.00	125000.00
295	E.1.P.8	Advances to Colleges for University work *ADVANCE PAID FOR PHARMACY EXAM. OF MAR/APR-2015 (APP)*	0.00	1460000.00	0.00	1460000.00
296	E.1.P.8	Advances to Colleges for University work *ADVANCE PAID FOR PHARMACY EXAM. OF MAR/APR-2015 (APP)*	0.00	25000.00	0.00	25000.00
297	E.1.P.8	Advances to Colleges for University work *ADVANCE PAID FOR ENGG. EXAM. OF MAR/APR-2015 THEORY EXAM. (APP)*	0.00	5575000.00	0.00	5575000.00
298	E.1.P.8	Advances to Colleges for University work *ADVANCE PAID FOR ENGG. EXAM. OF MAR/APR-2015 THEORY EXAM.(APP)*	0.00	330000.00	0.00	330000.00
299	E.1.P.8	Advances to Colleges for University work *ADDITIONAL ADVANCE PAID FOR PRACTICAL EXAM OF BA.BSC.BCS.MSC. EXAM(APP)*	0.00	150000.00	0.00	150000.00
300	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. *AMT. PAID FOR T.A. BILL, BY DEPTT. OF TECHNOLOGY.*	0.00	18000.00	0.00	18000.00
301	A.60.P.10	Office Expenses *SAKAL LAKSHYA EXHIBITION2014,TDS DEDUCTED EXHIBITION 2012 ADV34000/-BILL ADJ DOC NO2182, AGAINST 680/- & THIS BILL TDS RS 900, BY DEPTT. OF TECH.*	0.00	45000.00	0.00	45000.00
302	D.5.P.1.3	J.R.F. at any one given time basis *FELLOWSHIP FOR MAR 2015 PAID TO SURYKANT LAKKAPPA GAIKWAD OF POLITICAL SCIENCE DEPTT.*	0.00	33600.00	0.00	33600.00
303	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. *AMT. PAID FOR T.A. BILL, VISIT TO UGC, NEW DELHI, INTERFACE MEETING, BY DEPTT. OF TECHNOLOGY.*	0.00	18000.00	0.00	18000.00
304	A.2.P.10	Office expenses	0.00	208.00	0.00	208.00
	A.3.P.10	Office Expenses	0.00	636.00	0.00	636.00
	A.1.P.58	Telephone And Fax Charges	0.00	70840.00	0.00	70840.00
	A.4.P.10	Office expenses *LANDLINES FOR OFFICE USE IN S.U KOP TELEPHONE BILL CHARGES [1/3/2015 TO 31/3/2015][TELEPHONE]*	0.00	574.00	0.00	574.00
305	E.3.P.1.8	Payment of PF Final payment & withdrawal *CPF NON REFUND LOAN OF SHRI TUKARAM KAMBALE FOR MEDICAL PURPOSE*	0.00	85000.00	0.00	85000.00
306	E.3.P.1.8	Payment of PF Final payment & withdrawal *CPF NR-REFUND LOAN FOR EDUCATION PURPOSE OF Smt S. S. Kharade*	0.00	573000.00	0.00	573000.00
307	A.1.P.58	Telephone And Fax Charges *REGISTRAR S.U.KOP MOBILE BILL CHARGES [12/3/2015 TO 11/4/2015][TELEPHONE]*	0.00	263.00	0.00	263.00
308	A.41.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL, PERIOD 1/3/15 TO 31/3/15, BY DEPTT. OF SPORTS.*	0.00	410.00	0.00	410.00
309	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *straong room sections traveling bill dt 10.04.15*	0.00	2309.00	0.00	2309.00
310	A.25.P.16	* Certificate Course in Japanese French And German Language *AMT.PAID FOR HONORARIUM OF MAR 2015 FOR JAPANESE LANG.FOR DEPTT.OF FOREIGN LANGUAGE.*	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
311	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR REMUNERATION OF MAR 2015 FOR UGC-NET COACHING SCHEME FOR DEPTT.OF BIO-CHEMISTRY.				
312	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	250.00	0.00	250.00
		TEA EXPDR PAID BY CENTER FOR WOMENS STUDIES.				
313	A.64.P.13	Maintenance	0.00	2126.00	0.00	2126.00
		AMT. PAID FOR PURCHASE OF GET VOLVE BY DEPTT. TECHNOLOGY.				
314	A.2.P.10	Office expenses	0.00	600.00	0.00	600.00
		BILL PAID T0 PRITAM B. PATIL FOR MEETING OF B.O.S.DATED 1.4.2015				
315	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	815.00	0.00	815.00
		BILL PAID TO BALASAI NET PVT. LTD.,PUNE FOR RENEWA L OF THE DOMAIN NAME CHARGES NEXT ONE YEAR (INTERNET UNIT)				
316	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT M/S.TYPEMASTER GRAPHICS, KOLHAPUR [DIST EDU]				
317	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT SMT. VIDYA ALIAS SARASWATI RAJARAM CHAVARE, KOLHAPUR[DIST EDU]				
318	A.1.P.10	Office Expenses (Est. and others)	0.00	557.00	0.00	557.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUST HOUSE FOR TEA & REF CHARGES OF EXTERNAL OBSERVER AS PER SANCTION				
319	A.4.P.15	Meeting Expenses	0.00	90.00	0.00	90.00
		AMT PAID TO SHRI DEVI HOSP SER KOP UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF SECTIONHEAD MEETING AT FAO OFFICE				
320	A.42.P.25	Meeting Expenses	0.00	1035.00	0.00	1035.00
		TEA BREAK FAST BILL P/T SHRI. DEVI HOSPITALITY SERVICES, KOLHAPUR OF TENDER OPENING COMM & B W COMM OF CIVIL ENGG SECTION.				
321	A.42.P.10	Office Expenses	0.00	945.00	0.00	945.00
		TONNER REFILLING BILL P/T FIXMAN SERVICES, KOLHAPUR OF CIVIL ENGG SECTION				
322	A.2.P.10	Office expenses	0.00	584.00	0.00	584.00
		BILL PAID TO SHRI DEVI HOSPITALITY SERVICES, KOLHAPUR FOR TEAC ETC. (AFFILIATION T-2)				
323	A.2.P.35	Recurring expenditure for IQAC	0.00	400.00	0.00	400.00
		BILL PAID TO PRITAM B. PATIL FOE 3RD NAAC VALUATION COMMITEE (NAAC SECTION)				
324	A.1.P.6	Salary	0.00	6325.00	0.00	6325.00
	A.3.P.8	Daily wages	0.00	20365.00	0.00	20365.00
		AN AMOUNT PAID PAGE BASIS FOR THE MONTH OF MAR 2015 AS PER EST NO 1224 DT 16/4/2015				
325	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL CLAIM PAID TO SMT.SUNITA ANIL KIRPA (D.S.W.SECTION)				
326	A.4.P.12	Hospitality charges for F and AO	0.00	404.00	0.00	404.00
	A.4.P.15	Meeting Expenses	0.00	150.00	0.00	150.00
		AMT PAID TO SHRI DEVI HOSP SER KOP UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF MMEETING OF STOCK & VERIF SECT & FAO OFFICE				
327	A.43.P.8	Daily Wages	0.00	36250.00	0.00	36250.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR SUPPLY OF SKILLED & UNSKILLED LABOUR FOR VARIOUS WORK AT SHIVAJI UTY PREMICES FROM 1/3/15 TO 31/3/15				
328	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		PERMANENT ADVANCES PAID TOEMPLOYEES FOR UNIVERSITY WORK DR. SMT. V. A. RANADE				
329	A.60.P.8	Daily Wages	0.00	6371.00	0.00	6371.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID D/W FOREMAN FOR THE MONTH OF MAR 2015 AS PER EST NO 1178 DT 15/4/2015				
330	E.4.P.12	Payment against Students Safety Insurance Claims	0.00	100000.00	0.00	100000.00
		STUDENTS,PARENTS & STAFF ACCIDENT SAFTY INSURANCE SCHEME INTERNAL CLAIM PAID TO SHRI. JAINUDDIN ISMAIL MULLA (D.S.W. SECTION)				
331	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		PERMANENT ADVANCES PAID TOEMPLOYEES FOR UNIVERSITY WORK ARVIND D. POWAR				
		Total Payment	**0.00**	**8848327.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	1420960.00	2993263.00	0.00	4414223.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	800.00	0.00	800.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	400.00	0.00	400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1039225.00	0.00	1039225.00
		Group Total	**1420960.00**	**4035188.00**	**0.00**	
		Grand Total:	**1420960.00**	**12883515.00**	**0.00**	**14304475.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
332	A.60.P.10	Office Expenses	0.00	565186.00	0.00	565186.00
	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	2022478.00	0.00	2022478.00
		BILL P/T BSNL, KOLHAPUR FOR 20,MBPS & 10,MBPS INTERNET CONECTIVITY LEASED LINES RENTAL [1/4/2015 TO 31/3/2016][INTERNET UNIT]				
333	A.1.P.10	Office Expenses (Est. and others)	0.00	884.00	0.00	884.00
		BILL P/T B.S.N.L. KOLHAPUR 1/3/2015 TO 31/3/2015 [SECURITY]				
334	A.59.P.10	Office Expenses	0.00	855.00	0.00	855.00
		BILL P/T VODAFONE RELATIONSHIP NO 5.51796.00.00.100000 INTERNET POSTPAID 3 G FACILITY CHARGES [5/3/2015 TO 4/4/2015] [DIST EDU]				
335	A.60.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
	A.1.P.8	Daily Wages	0.00	800.00	0.00	800.00
		AN AMOUTN PAID D/W CLERK FOR THE MONTH OF MAR 2015 AS PER EST NO 1223 DT 16/4/2015				
336	A.20.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID D/W CLERK FOR THE MONTH OF MAR 2015 AS PER EST NO 1225 DT 16/4/2015				
337	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration bills				
338	A.58.P.15	Laboratory Expenses	0.00	0.00	6588.00	6588.00
		PRINTING CHARGES TFR BY MA MASS COMMUNICATION DEPTT.				
339	A.47.P.13	Maintenance	0.00	0.00	450.00	450.00
		AMT.PAID FOR PRINTING REPAIR DEPTT.OF STUDY CENTER.				
340	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	1206.00	0.00	1206.00
		AMT.PAID FOR T.A.BILL DEPTT.OF CHEMISTRY.				
341	E.3.P.24	Bills Payable A/c.	0.00	50000.00	0.00	50000.00
		AMT.PAID FOR OVERHEAD CHARGES ON 2014-15 CR.TO B/P ON VR.NO.18266/31.03.2015 FOR BIO-CHEM DEPTT.				
342	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	1170.00	0.00	1170.00
		AMT.PAID FOR PARCEL CHARGES FOR PROJ.OF BOTANY DEPTT.				
343	A.59.P.10	Office Expenses	0.00	4692.00	0.00	4692.00
		BILL P/T B.S.N.L. KOLHAPUR TELEPHONE BILL CHARGES OF FOUR LANDINE CONNECTION [1/3/2015 TO 31/3/2015][DIST EDU]				
344	A.52.P.10	Office Expenses	0.00	929.00	0.00	929.00
		MOBILE BILL CHARGES [1/3/2015 TO 31/3/2015] [COMPUTER CENTRE]				
345	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 14110 DT 26/2/15.				
346	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 13809, DT 20/2/15.				
347	A.62.P.10	Office Expenses	0.00	2646.00	0.00	2646.00
		AMT.PAID FOR XEROX BILL OF MAR 2015 & 2% TDS ON Rs.2646/ DEDUCTED FROM BILL FOR DEPTT.OF FOOD SCIENCE & TECHNOLOGY.				
348	A.45.P.10	Office Expenses	0.00	1071.00	0.00	1071.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. TABLE CLOTH MATERIAL [HEALTH CENTER]				
349	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	130.00	0.00	130.00
		TEA CHARGES P/T SHRI. DEVI HOSPITALITY SERVICES, KOLHAPUR OF ELIGIBILITY SECTION				
350	A.49.P.13	Maintenance	0.00	661.00	0.00	661.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFILING (BOYS HOSTEL SECTION)				
351	D.2.P.134.2	Consumables	0.00	1155.00	0.00	1155.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF GEOGRAPHY.				
352	A.60.P.7	Travelling Expenses	0.00	0.00	6438.00	6438.00
	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	0.00	4798.00	4798.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	0.00	353.00	353.00
	A.37.P.17	Courses under continuing education*	0.00	0.00	1398.00	1398.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
352	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	30678.00	30678.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1080.00	1080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3445.00	3445.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8880.00	8880.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	930.00	930.00
	A.2.P.9	Honorarium	0.00	0.00	3500.00	3500.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	536.00	536.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	20268.00	20268.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	3638.00	3638.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2668.00	2668.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	324.00	324.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	580.00	580.00
		Advance adjusted against voucher(s) : 1(2014-2015),1(2015-2016),				
353	A.41.P.8	Daily Wages	0.00	0.00	2430.00	2430.00
		AMT. TRANSFER TO VIDYATHI BHAVAN BY DEPTT. OF SPORTS.				
354	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	49000.00	0.00	49000.00
		PAYMENT OF ANNUAL SUBSCRIPTION FOR 01 APR 1015 TO 31 MAR 2016 PAID BY LIBRARY DEPTT.				
355	A.47.P.8	Daily Wages	0.00	0.00	8712.00	8712.00
		AMT.PAID FOR HONORARIUM MAR 2015 DEPTT.OF STUDY CENTER.				
356	A.59.P.17	Meeting Expenses	0.00	0.00	1650.00	1650.00
	A.2.P.9	Honorarium	0.00	0.00	9500.00	9500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16195.00	16195.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2135.00	2135.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	12737.00	12737.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1170.00	1170.00
	A.60.R.3	Other Receipts	0.00	0.00	4555.00	4555.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	39052.00	39052.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher(s) : 51(2015-2016),				
357	A.52.P.24	Out sourcing for Data Entry And others	0.00	6600.00	0.00	6600.00
		DATA ENTRY OPERATOR PAYMENT TO SMT.PATIL S.D. PERIOD-11 MAR 2015 10 APR 2015 COMPUTER SECTION				
358	A.59.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		BILL P/T SMT. ALAVEKAR TEJASVINI V COMPUTER OPERATER MAR-2015 [DIST EDU]				
359	A.59.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		BILL P/T SMT.THORWAT SANJIVANI D. COMPUTER OPERATER MAR-2015 [DIST EDU]				
360	A.45.P.8	Daily Wages	0.00	9900.00	0.00	9900.00
		HOUSE KEEPING CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF HEALTH CENTER (PERIOD 28-FEB-2015 TO 27-MAR-2015)				
361	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
		H/K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF MAIN BLDNG. & ANNEXUE BLDNG (PERIOD 28-FEB-2015 TO 27-MAR-2015)				
362	A.2.P.27	Placement of College Teachers*	0.00	39600.00	0.00	39600.00
		BILL PAID TO SHRI SAGAR TUKARAM CHILE TEA, BREAK FAST & DINNER (24,25,26 MARCH TEACHERS MEETING (AFFILIATION T-1)				
363	A.2.P.17	Legal Expenses	0.00	31000.00	0.00	31000.00
		AMT PAID TO KHADPKAR R.S. FOR THE PRI.SENIOR COLLEGE FO ARTS & COMMERCE MAYANI & ORS VS SMT.HEMANGI S.MANE(AFFILIATION T-5 TWO BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**2940562.00**	**197688.00**	
		A/c - 1 UCO Bank Shivaji University	987034.00	212664.00	0.00	1199698.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	108855.00	0.00	108855.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	63600.00	0.00	63600.00
		Group Total	**987034.00**	**385119.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**987034.00**	**3325681.00**	**197688.00**	**4510403.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1305.00	0.00	1305.00
		A/c - 1 UCO Bank Shivaji University	0.00	51035.00	0.00	51035.00
		Group Total	**0.00**	**52340.00**	**0.00**	
		Grand Total:	**0.00**	**52340.00**	**0.00**	**52340.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
364	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA Remuneration bills				
365	E.2.P.5	Refund of Earnest Money Deposit	0.00	1100.00	0.00	1100.00
		Refund of Earnest Money Deposit TO M/S SAMRAT CONSTRUCTION, KOLHAPUR OF P/PLATFORM & ALLUMINIUM SLIDING WINDOWS AT JOURNALISM DEPTT S U KOP.				
366	A.1.P.58	Telephone And Fax Charges	0.00	100.00	0.00	100.00
		AMT REIMBURSED TO SHRI V D EKALE FOR SECURITY MOBILE CHARGER AS PER SANCTION				
367	A.1.P.58	Telephone And Fax Charges	0.00	162.00	0.00	162.00
		BILL P/T VODAFONE RELATIONSHIP NO.1.33677013 HON.VICE CHANCELLOR [TELEPHONE]				
368	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3654.00	0.00	3654.00
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF RECOLOURNG WORK AT ROOM NO 89 AT POLITICAL SC DEPTT (M B NO 319 P G NO 85)				
369	A.49.P.13	Maintenance	0.00	33000.00	0.00	33000.00
	A.54.P.13	Maintenance	0.00	4900.00	0.00	4900.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7000.00	0.00	7000.00
		HOUSE KEEPING CHARGES P/T M. M. SERVICES, KOLHAPUR OF BOYS HOSTEL 1,2,3 & DR A P V B , & PANCH BUNGLOW (PERIOD 28-FEB-2015 TO 27-MAR-2015)				
370	E.3.P.24	Bills Payable A/c.	0.00	7595.00	0.00	7595.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 67, SR NO 123.				
371	A.62.P.6	Salary from University Fund	0.00	4464.00	0.00	4464.00
		AN AMOUNT PAID FIX PAY LAB ASSTT FOR THE MONTH OF FEB 2015 AS PER EST NO 1210 DT 16/4/2015				
372	A.60.P.8	Daily Wages	0.00	52096.00	0.00	52096.00
		AN AMOUNT PAID FIX PAY LAB ASSTT, NER ASSTT FOR THE MONTH OF MAR 2015 AS PER EST NO 1211 DATE 16/4/2015				
373	A.41.P.13	Maintenance	0.00	9600.00	0.00	9600.00
		SPRINKLERS REPAIRS BILL P/T HARIPRIYA IRRIGATION SERVICES,KOLHAPUR OF SPORTS SECTION (CIVIL ENGG SECTION)				
374	D.8.P.2.16	Career and Counselling Cell in University.	0.00	5750.00	0.00	5750.00
		HIRING CHARGES MONTH 17.3.2015 TO 16.4.2015 CAREER & COUNCELLING CELL.				
375	A.52.P.10	Office Expenses	0.00	9944.00	0.00	9944.00
		AMOUNMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF PACTH CARD (COMPUTER SECTION)				
376	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	5512.00	0.00	5512.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER HARD DISK TO HON VC OFFICE AS PER SANCTION				
377	A.3.P.10	Office Expenses	0.00	13626.00	0.00	13626.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR CARTRIDGE [S.F.C.DIST EDU]				
378	A.37.P.6	Salary from University Fund	0.00	10839.00	0.00	10839.00
		AN AMOUNT PAID E-LEARNING EXPERT FOR THE MONTH OF MAR 2015 AS PER DATE 16/4/2015				
379	A.59.R.2	Sale of S.I.M.	0.00	4234.00	0.00	4234.00
		REFUND FEE [DIST EDU]				
380	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
381	E.3.P.31	Central Stores Stock Account	0.00	75000.00	0.00	75000.00
		Payment against purchase of A4 copier paper for central store stock a/c. of store section.				
382	E.2.P.5	Refund of Earnest Money Deposit	0.00	34600.00	0.00	34600.00
		Refund of Earnest Money Deposit TO HYDROTECH ENGINEERS, KOLHAPUR OF EXTN OF PHY DEPTT & ALLMNM PARTITION WORK AT D O T				
383	A.65.P.15	Laboratory Expenses	0.00	3349.00	0.00	3349.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
384	A.65.P.15	Laboratory Expenses	0.00	1409.00	0.00	1409.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
385	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 14057, DT 25/2/15.				
386	A.22.P.10	Office Expenses	0.00	497.00	0.00	497.00
		PURCHASE MATERIAL DEPTT. OF BIOTECHNOLOGY				
387	A.22.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY				
388	A.49.P.13	Maintenance	0.00	745.00	0.00	745.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL (BOYS HOSTEL)				
389	A.2.P.10	Office expenses	0.00	1025.00	0.00	1025.00
		BILL PAID TO SUNSHINE SERVICES, KOLHAPURFOR ZEROX (AFFILIATION T-2)				
390	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	2500.00	0.00	2500.00
		AMT PAID TO PRIN YASHWANTRAO CHAVAN WARANA MAHAV WARANANAGAR FOR COLLEGE MAGAZIN COMPETATION PRIZE DISTRIBUTION PROGRAMMEE EXP				
		Total Payment	**0.00**	**407701.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4800.00	0.00	4800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1000.00	0.00	1000.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	19159.00	0.00	19159.00
		A/c - 1 UCO Bank Shivaji University	535996.00	280619.00	0.00	816615.00
		Group Total	**535996.00**	**305578.00**	**0.00**	
		Grand Total:	**535996.00**	**713279.00**	**0.00**	**1249275.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
391	A.65.P.10	Office Expenses	0.00	4696.00	0.00	4696.00
		AMT. PAID FOR PURCHASE OF FAN PEDESTAL BAJAJ, BY DEPTT. OF NANOSCIENCE.				
392	A.5.P.10	Office Expenses	0.00	845.00	0.00	845.00
		PURCHASE OF MATERIAL DEPTT. OF ELECTRONICS				
393	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR REGISTRATION FEE, BY DEPTT. OF PHYSICS.				
394	A.23.P.15	Laboratory Expenses	0.00	1277.00	0.00	1277.00
		AMT.PAID FOR INDANE GAS DEPTT.OF MICRO-BIOLOGY.				
395	A.60.P.8	Daily Wages	0.00	300.00	0.00	300.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF MAR 2015 AS PER EST NO 1277 DT 20/4/2015				
396	A.46.P.10	Office Expenses -Binding And Stationery	0.00	408.00	0.00	408.00
		BSNL, KOLHAPUR TELEPHONE BILL CHARGES [1/3/2015 TO 31/3/2015] [LIBRARY]				
397	D.2.P.134.2	Consumables	0.00	1874.00	0.00	1874.00
		AMT.PAID FOR GAS CYLINDER REFILLING DEPTT.OF ENVIRONMENTAL SCIENCE.				
404	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	750.00	750.00
		AMT TRANSFRED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF HON VC GUEST AS PER SANCTION				
405	A.3.P.28	Other Printing Charges	0.00	0.00	1022.00	1022.00
		B.A. EXAM SEMI.1 TO 6 PROGRAM PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS(B.A. EXAM)				
406	A.3.P.28	Other Printing Charges	0.00	0.00	13032.00	13032.00
		B.A.EXAM DRAFT PROGRAM PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.A. EXAM)				
407	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID TO SHRI S B SALOKHE FOR VISIT YO UTY OF HIS HIGHNESS CHANCELLOR TOWARDES PROGRAMME EXPENDITURE				
		Total Payment	**0.00**	**63400.00**	**14804.00**	
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	600000.00	0.00	600000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	42314.00	0.00	42314.00
		A/c - 1 UCO Bank Shivaji University	613328.00	389503.00	0.00	1002831.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	4500.00	0.00	4500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	400.00	0.00	400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	74.00	0.00	74.00
		Group Total	**613328.00**	**1036791.00**	**0.00**	
		Grand Total:	**613328.00**	**1100191.00**	**14804.00**	**1728323.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
408	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	3818.00	0.00	3818.00
		AMOUNT PAID TO PROF. DR. D.K. GAIKWAD FOR EXPENDITURE ON LADIES HOSTEL STUDENTS ADMIT IN PRIVATE HOSPITAL (D.S.W. SECTION)				
409	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 402, DT 21/4/15.				
410	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 399, DT 21/4/15.				
411	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 398, DT 21/4/15.				
412	A.61.P.10	Office Expenses	0.00	4042.00	0.00	4042.00
		AMOUNT PAID FOR XEROX BILL DEPTT. OF GANDHIAN STUDY CENTRE.				
413	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		AMOUT PAID FOR HONARARIUM OF MAR-2015 FOR UGC NET COACHING SCHEME FOR DEPTT. OF MICROBIOLOGY DEPTT.				
414	D.2.P.134.6	Contigencies	0.00	3570.00	0.00	3570.00
		AMT PAID FOR CONTIGENCES PAYMENT OF DST PURSE OF BIO-CHEMISTRY DEPTT. (BEDEKAR)				
415	D.2.P.134.5	Manpower	0.00	8000.00	0.00	8000.00
		FELLOWSHIP MAR 2015 PAID TO GAIKWAD NANDKISHOR BABAN OF ENV. SCIENCE DEPTT.				
416	A.65.P.15	Laboratory Expenses	0.00	5816.00	0.00	5816.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
417	A.65.P.15	Laboratory Expenses	0.00	9952.00	0.00	9952.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
418	A.65.P.15	Laboratory Expenses	0.00	8654.00	0.00	8654.00
		AMT. PAID FOR PURCHASE OF CHLOROAURIC ACID (GOLD CHLORIDE) CHEMICALS BY DEPTT. OF NANOSCIENCE.				
419	A.2.P.10	Office expenses	0.00	200.00	0.00	200.00
		BILL PAID TO SHRI R. G. CHAVAN FOR EXPENDITURE OF NOTARY CHARGES (AFFILIATION SECTION T-2)				
420	A.42.P.10	Office Expenses	0.00	0.00	8109.00	8109.00
	A.42.P.10	Office Expenses	0.00	0.00	642.00	642.00
	A.42.P.10	Office Expenses	0.00	0.00	2628.00	2628.00
	A.42.P.10	Office Expenses	0.00	0.00	286.00	286.00
	A.42.P.10	Office Expenses	0.00	0.00	1076.00	1076.00
	A.42.P.10	Office Expenses	0.00	0.00	715.00	715.00
	A.42.P.10	Office Expenses	0.00	0.00	1173.00	1173.00
	A.42.P.10	Office Expenses	0.00	0.00	3514.00	3514.00
	A.42.P.10	Office Expenses	0.00	0.00	338.00	338.00
	A.42.P.10	Office Expenses	0.00	0.00	1678.00	1678.00
	A.42.P.10	Office Expenses	0.00	0.00	180.00	180.00
	A.42.P.10	Office Expenses	0.00	0.00	230.00	230.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5565.00	5565.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	9282.00	9282.00
	A.65.P.10	Office Expenses	0.00	0.00	2339.00	2339.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
422	A.4.P.37	Advertisement charges	0.00	37821.00	0.00	37821.00
		Payment against advt. charges of tender notice. (20.4.15)				
423	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	4800.00	0.00	4800.00
		HON. CHARGES FOR JUL 2014 TO FEB 2015 PAID BY GEOG. DEPTT.				
424	A.4.P.30	Shield and Badges	0.00	22000.00	0.00	22000.00
		Purcahse of memento for central store.				
425	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	5023.00	0.00	5023.00
		AMOUT PAID FOR T.A.BILL DEPTT. OF BOTONY				
426	E.2.P.6	Refund of Security Deposit	0.00	14086.00	0.00	14086.00
		Refund of Security Deposit TO HAMSON ELECTRICALS , KOLHAPUR OF ELELCTRIFICATION WORK AT LADIES HOSTEL NO 1				
427	E.2.P.6	Refund of Security Deposit	0.00	14543.00	0.00	14543.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Refund of Security Deposit TO M/S. HAMSON ELECTRICALS, KOLHAPUR OF ELELCTRIFICATION WORK AT LADIES HOSTEL NO 2				
428	A.58.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		AMT PAID FOR CAMERA REPAIR BILL TO DEPTT. M.S. COMM.				
429	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3500.00	0.00	3500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 403, DT 21/4/15.				
430	A.38.P.10	Office Expenses	0.00	496.00	0.00	496.00
		CONSUMERS STORES BILL PAID BY MUSIC DEPTT.				
431	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 403, DT 21/4/15.				
432	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	13239.00	0.00	13239.00
		1ST & FINAL BILL P/T SANKPAL SANDESH PRAKASH OF P/ELCFCN/COPMUTER P/POINTS COMP LAB, HOD CABIN,MAJOR INSTRMNT LAB (M B NO 323 P G NO 133)				
433	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	349.00	0.00	349.00
		AMOUT PAID FOR CONTINGENCY CHARGES FOR DEPTT. OF BOTANY				
434	A.4.P.37	Advertisement charges	0.00	1488.00	0.00	1488.00
		Payment against advt. charges of tender notice. (9.4.15)				
435	A.4.P.37	Advertisement charges	0.00	760.00	0.00	760.00
		Payment against advt. charges of tender notice. (9.4.15)				
436	E.2.P.3	Refund of Hostel Deposit	0.00	1900.00	0.00	1900.00
		HOSTEL DEPOSIT REFUNDED TO 19 SUDENTS (EARN & LEARN SCHEME) - LADIES HOTEL				
437	A.4.R.4	Other Receipt	0.00	0.00	1282.00	1282.00
		AMT.CR.TO D.2.P.123 ON R.NO.6666/22.04.2015 FOR EXCESS AMT OF CONSUMABLE FOR PROJ.OF BOT DEPTT. (RDS)				
		Total Payment	**0.00**	**173557.00**	**39037.00**	
		A/c - 1 UCO Bank Shivaji University	501532.00	217766.00	0.00	719298.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15765.00	0.00	15765.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	26425.00	0.00	26425.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2350.00	0.00	2350.00
		Group Total	**501532.00**	**262306.00**	**0.00**	
		Grand Total:	**501532.00**	**435863.00**	**39037.00**	**976432.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
438	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration bills				
439	E.1.P.8	Advances to Colleges for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR B.A/B.COM.MAR-APR-2015 THEORY EXAM. (APP)				
440	A.35.P.1	Purchase of Furniture	0.00	1261.00	0.00	1261.00
		Payment of 10% for the purcahse of furniture for the Dept of Commerce & Management.				
441	A.3.P.8	Daily wages	0.00	1200.00	0.00	1200.00
		D/W CLERK PAYMENT OF DATED 29 TO 31 JANUARY 2015 & 26 TO 28 FABURARY 2015 AS PER EST ORDER NO.1302 DATED 22/4/2015				
442	A.65.P.15	Laboratory Expenses	0.00	5782.00	0.00	5782.00
		AMT. PAID FOR PURCHASE OF AUMINA SUBSTRATE STEET & HEATING MENTAL, BY DEPTT. OF NANOSCIENCE.				
443	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	11260.00	0.00	11260.00
		AMT. PAID FOR T.A. BILL, KOLHAPUR TO IUMSE, MAHATMA GANDHI UNIEVERSITY, KERALA, BY DEPTT. OF PHYSICS.				
444	D.2.P.134.5	Manpower	0.00	8000.00	0.00	8000.00
		FELLOWSHIP FOR MAR 2015 PAID TO PATIL SUJATA VASANT OF AGPM DEPTT.				
445	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		PT. ADVANCE GTD BY VIDYARTHI BHAVAN.				
446	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL CLAIM PAID TO SHRI. DATTATRAY TUKARAM DHAMAL (D.S.W. SECTION)				
447	A.1.P.71	Refund of Tuition fees-previous year (all deptts.)	0.00	32470.00	0.00	32470.00
	A.1.P.72	Refund of Gymkhana fees	0.00	80.00	0.00	80.00
	A.1.P.75	Refund of Vikas Nidhi	0.00	50.00	0.00	50.00
	A.1.P.74	Refund of Library fees	0.00	100.00	0.00	100.00
		REFUNDED OF FEE DEPT. OF M.B.A.				
448	A.1.P.8	Daily Wages	0.00	450.00	0.00	450.00
	A.3.P.8	Daily wages	0.00	38400.00	0.00	38400.00
		AN AMOUNT PAID D/W CLERK & PEON FOR THE MONTH OF MAR 2015 AS PER EST NO 1256 DT 18/4/2015				
449	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31474.00	0.00	31474.00
		strong room sections traveling bill dt. 10 apr 2015.				
450	E.2.P.6	Refund of Security Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF SECURITY DEPOSITY TO NILESH TRADERS KOP FOR WESTAGE PAPER TENDER AS PER SANCTION OF STORE SECTION				
451	A.45.P.13	Maintenance	0.00	33202.00	0.00	33202.00
		AMC CHARGES FOR X-RAY MACHINE [PERIOD OF AMC 1/2/2015 TO 31/1/2016][HEATH CENTRE]				
452	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2433.00	0.00	2433.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24133.00	0.00	24133.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF PETROL/DISEAL/OIL ETC TO UTY VARIOUS VEHICLES FROM 21/3/15 TO 31/3/15				
453	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	34911.00	0.00	34911.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
454	E.3.P.24	Bills Payable A/c.	0.00	32835.00	0.00	32835.00
		AMT. PAID FOR OVERHEAD AGAINST VR NO 18233, DT 31/3/15, BILLS PAYABLE REG PAGE NO. 19, SR NO 11. BY DEPTT. OF PHYSICS.				
455	E.3.P.24	Bills Payable A/c.	0.00	27500.00	0.00	27500.00
		OH AMT TRANSFER BY VR NO 18213 DTD 31/03/2015 NOW PAID TO CONSERN,DEPTT OF CHEMISTRY				
456	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 3701, DT 24/7/14.				
457	A.41.P.16	Colour awarding function	0.00	500.00	0.00	500.00
		AMT. PAID FOR MEDICAL BILL, BY DEPTT. OF SPORTS.				
458	A.3.P.10	Office Expenses	0.00	945.00	0.00	945.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
459	A.42.P.13.1	*AMOUNT PAID TO FIXMAN SERVICES FOR SAMSUNG SCX 4*21 DRUM & CLEANING BLADE(1-SET) (PHOTOCOPY UNIT)* Maintenance of Building (civil work)	0.00	48106.00	0.00	48106.00
460	A.60.P.15	*1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE OF P/ALLMNM PARTITION WORK IN STATISTICS DEPTT S U KOP (M B NO 301 P G NO 165)* Laboratory Expenses	0.00	0.00	7000.00	7000.00
461	A.22.P.13	*AMT. TRANSFER TO LCMS BY DEPTT. OF TECHNOLOGY.* Maintenance	0.00	0.00	310.00	310.00
462	E.3.P.26	*AMC CHARGES REPAIRING BILL DPTT. OF BIOTECHOLOGY* Issue of Fresh Cheque against Cancelled Cheque	0.00	6064.00	0.00	6064.00
463	E.3.P.24	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 400, DT 21/4/15.* Bills Payable A/c.	0.00	47925.00	0.00	47925.00
464	D.1.P.226	*PURCHASE OF MID BACK CHAIR DEPT. OF ZOOLOGY.REG. PAGE. NO.35 SR.NO.17.* Dr. D. S. Kothari Postdoctoral Fellowship to Dr. Jagtap U. B. Biotechnology Dept.	0.00	58000.00	0.00	58000.00
465	A.60.P.7	*HRA MONTH 1.6.2014 TO 31.3.2015 DEPT. OF BIOTECHNOLOGY.* Travelling Expenses	0.00	1400.00	0.00	1400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16550.00	0.00	16550.00
466	D.2.P.168	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 6/1/15 TO 27/2/15, BY DEPTT. OF TECHNOLOGY.* Studies of molecular . . . . bio ionic liquids. (SERB) Dr.Dilip Dagade Chemistry Dept.	0.00	10452.00	0.00	10452.00
467	D.1.P.223.3	*AMT.PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.* UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	19997.00	0.00	19997.00
468	A.3.P.8	*AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY* Daily wages	0.00	8945.00	0.00	8945.00
469	A.59.P.17	*AN AMOUNT PAID OF PAGE BASIS COMPUTER OPERATOR OF 1 FEB 2015 TO 31 MARCH 2015 AS PER EST ORDER NO.1303 DATED 22/4/2015* Meeting Expenses	0.00	25181.00	0.00	25181.00
470	A.2.P.11	*PAYMENT TA.DA BILL [DIST EDU]* Travelling Expenses of committee members And others	0.00	68530.00	0.00	68530.00
471	A.1.P.25	*HONARARIUM AND D. A. FOR VERIFICATION CONSTRUCTIONS OF LADIES HOSTES AS PER UGC NORMS* Delegates to Conferences And Seminars	0.00	47226.00	0.00	47226.00
		T.A.D.A. FOR ATTENDING CONFERENCES AND SEMINARS				
		Total Payment	**0.00**	**990862.00**	**7310.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	645456.00	184760.00	0.00	830216.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	64535.00	0.00	64535.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15620.00	0.00	15620.00
		Group Total	**645456.00**	**265115.00**	**0.00**	
		Grand Total:	**645456.00**	**1255977.00**	**7310.00**	**1908743.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
472	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR M.B.A APR-2015 THEORY EXAM. (DEPTT. OF MBA)*	0.00	15000.00	0.00	15000.00
473	A.60.P.6	Salary from University Fund *AN AMT PAID TO SHRI M S SALUNKHE ASSTT. PROF DEPTT OF TECHNOLOGY FOR PAY DIFFERENCE AS PER SU/EST/PG/2343 DTD. 13 JAN 2015*	0.00	873792.00	0.00	873792.00
474	A.1.P.67	Expenses for visiting lecturer *HONORARIUM BILL PAID CONTRIBUTORY TEACHER PERIOD FROM JULY 2014 TO SEP.2014 ENGLISH DEPT.*	0.00	64800.00	0.00	64800.00
475	A.4.P.30	Shield and Badges *Purcahse of memento for Central Store*	0.00	111500.00	0.00	111500.00
476	A.4.P.15	Meeting Expenses *Payment of tea & Breakfast for meetings conducted by store section*	0.00	1276.00	0.00	1276.00
477	A.38.R.6.1	Fees from Courses Under Digital Media Studio *REFUND OF EXAM FEE BY MUSIC DEPTT.*	0.00	2000.00	0.00	2000.00
478	A.52.P.26	Expenditure for hardware/software maintenance *AMOUNT PAID TO RENUTRON SALES & SERVICES PVT.LTD. FOR SERVICE CHARGES FOR 5KVA INVERTER CARD & DRIVER CARD REPAIRE SERVICE CHARGES (COMPUTER SECTION)*	0.00	2041.00	0.00	2041.00
479	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING FO SUMSUN CHARGES (CONVOCATION SECTION)*	0.00	496.00	0.00	496.00
480	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING (PHOTOCOPY UNIT)*	0.00	1488.00	0.00	1488.00
481	E.2.P.5	Refund of Earnest Money Deposit *Refund of Earnest Money Deposit TO SHRI SANDEEP TATYASO PATIL OF CONTN OF GATE FOR BOTANICAL GARDEN AT S U KOP*	0.00	2500.00	0.00	2500.00
482	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF N-HEPTANE AR-500ML SD, BY DEPTT. OF NANOSCIENCE.*	0.00	868.00	0.00	868.00
483	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF PROPAN 2 OL AR, BY DEPTT. OF NANOSCIENCE.*	0.00	1109.00	0.00	1109.00
484	E.3.P.24	Bills Payable A/c. *REFUNDED FEE RECEPT AGINGST REC.NO 17088DATE: 28.7.2014 DEPTT.OF M.B.A.REG.PAGE NO 25 SR.NO.3.*	0.00	60.00	0.00	60.00
485	D.8.P.2.16	Career and Counselling Cell in University. *HIRING CHARGES MONTH 17.3.2015 TO 16.4.2015 DPTT.OF CAREER COUNSELLING CELL*	0.00	2000.00	0.00	2000.00
486	A.40.P.10	Office Expenses *ZEROXING CHARGES PAID BY CENTER FOR COMM. DEVP.*	0.00	608.00	0.00	608.00
487	A.41.P.19.2	Purchase of Hosiery *AMT. PAID FOR PURCHASE OF SPORTS HOSIERY BY DEPTT. OF SPORTS.*	0.00	9540.00	0.00	9540.00
488	A.34.P.10	Office Expenses *AMT.PAID FOR CANTEEN BILL BY DEPTT. OF EDUCATION.*	0.00	1352.00	0.00	1352.00
489	A.3.P.8	Daily wages *J.V.FOR EARN & LEARN SCHEME MONTH OF FEB.2015 CAP CENTRE.*	0.00	0.00	10044.00	10044.00
490	A.4.R.4	Other Receipt *EXTRA AMT. PAID DEPT. OF ZOOLOGY.*	0.00	0.00	1401.00	1401.00
491	D.1.P.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept. *AMT. PAID FOR PURCHASE OF VISIBLE SPECTROPHOTOMETER BY DEPTT. OF PHYSICS.*	0.00	72968.00	0.00	72968.00
492	A.4.R.4	Other Receipt *OVER EXPDR REFUND BY RESHMA PATIL OF AGPM DEPTT.*	0.00	0.00	715.00	715.00
493	A.51.P.22	Text book	0.00	0.00	550000.00	550000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
495	A.46.P.10	*AMT TRANSFRED TO INTERNET UNIT FOR HOSTING & MAINTENANCE OF ON LINE SYLLABUS OF VARIOUS COURSCES OF BOS SECT FOR THE YEAR 2015-16 AS PER SANCT* Office Expenses -Binding And Stationery	0.00	0.00	358.00	358.00
496	E.3.P.6.3	*PRINTING PRESS BILL TFR BY LIBRARY DEPTT.* Scholarship paid to Students (BOI)	0.00	0.00	199906.00	199906.00
497	D.2.P.191	*SC SCH 2013-14 AMT RS 199906/-TRANSFER BY BANK TO BANK VR NOW Cr. TO UNIVERSITY FUND, P.G.ADMISSION.* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	18466.00	0.00	18466.00
498	E.3.P.18.1	*AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY* Expenditure from Fund	0.00	378.00	0.00	378.00
499	A.60.P.10	*10 % Payment of against purchse of furniture for the IDBI Late Shri. R.N.* Office Expenses	0.00	649.00	0.00	649.00
500	A.13.R.1	*AMT. PAID FOR TELEPHONE BILL, PERIOD 1/3/15 TO 31/3/15, BY DEPTT. OF TECHNOLOGY.* Fees from Student Academic	0.00	1180.00	0.00	1180.00
		REFUNDED OF EXTRA FEE DEPT. OF ZOOLOGY.				
		Total Payment	**0.00**	**1184071.00**	**762424.00**	
		A/c - 1 UCO Bank Shivaji University	302079.00	1391735.00	0.00	1693814.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36200.00	0.00	36200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22314.00	0.00	22314.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1371.00	0.00	1371.00
		Group Total	**302079.00**	**1452620.00**	**0.00**	
		Grand Total:	**302079.00**	**2636691.00**	**762424.00**	**3701194.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1200.00	0.00	1200.00
		A/c - 1 UCO Bank Shivaji University	0.00	115500.00	0.00	115500.00
		Group Total	**0.00**	**116700.00**	**0.00**	
		Grand Total:	**0.00**	**116700.00**	**0.00**	**116700.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
501	A.2.P.10	Office expenses	0.00	2205.00	0.00	2205.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. KOLHAPUR FOR PURCHASE OF CELL BATTERIES (AFFILIATION T-2)				
502	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	120.00	0.00	120.00
		TEA BILL PAID TO SHRI DEVI HOSPITALITY SERVICES (D.S.W.SECTION)				
503	A.6.P.14	Miscellaneous	0.00	860.00	0.00	860.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. PHYSICS.				
504	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		TA BILL PAID BY MA MASS COMMUNICATION DEPTT.				
505	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	27486.00	0.00	27486.00
		AMT. PAID FOR T.A. BILL VISIT TO UGC NEW DELHI, INTERFACE MEETING BY DEPTT. OF MATHEMATICS.				
506	E.1.P.8	Advances to Colleges for University work	0.00	80000.00	0.00	80000.00
		college exam advance for mar/apr 2015.				
507	E.1.P.8	Advances to Colleges for University work	0.00	200000.00	0.00	200000.00
		ADDITIONAL ADVANCE PAID FOR B.SC./M.SC. PRACTICL EXAM. OF MAR/APR-2015 (APP)				
508	D.3.P.29.14	Salary	0.00	136708.00	0.00	136708.00
		AN AMT PAID PAYMENT FOR THE MONTH OF JAN, FEB & MAR-2015 AS PER OFFICE ORDER DTD.22/04/2015 DEPTT OF TECH. UNDER TEQIP-II				
509	A.3.P.27	Expenditure on exam. at centers	0.00	319182.00	0.00	319182.00
		Payment against purchase of manjarpat cloth bags for godawn secton.				
510	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	11743.00	11743.00
		TRACELLING AMT.NOT ALLOCATED TO SAID PORJ NOW RECTIFIED & CR.TO D.2.P.84 FOR FOOD SCI.& TECH DEPTT.(RDS)				
511	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2021.00	2021.00
		PRINTING OF CERTIFICATE REGISTER CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION SECTION)				
512	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1391.00	1391.00
		PRINTING CHARGES OF DUPLICATE DEGREE CERTIFICATE REGISTER TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION SECTION)				
513	A.41.P.18.2	Contribution to Aavhan	0.00	663928.00	0.00	663928.00
		AMOUNT PAID TO REGISTRAR, SNDT WOMENS UNIVERSITY, MUMBAI FOR PRO RATA FEES FOR AAVHAN YEAR OF 2015-16 (N.S.S. SECTION)				
514	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	4381.00	4381.00
		Advance adjusted against voucher(s) : 246(2015-2016),RECOUPMENT OF ADV.& REMAINING Rs.10619/ CR.TO R.NO.5638/16.4.15 FOR PROJ.OF SEIP.				
515	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		Refund of Earnest Money Deposit TO VIRAJ A. NALAWADE, KOLHAPUR OF PROPOSED EXTN. AT ELECTRONIC DEPTT S U KOP				
516	A.2.P.10	Office expenses	0.00	0.00	650.00	650.00
		DEPARTMENT OF MVVVV COVER PRESSING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (MVVV SECTION)				
517	A.3.P.28	Other Printing Charges	0.00	0.00	1269.00	1269.00
		LETTERHEAD PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (COE OFFICE)				
518	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4646.00	4646.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	500.00	500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1108.00	1108.00
		Advance adjusted against voucher(s) : 14036(2014-2015),apr/may-2014 & bal. refunded vide r. no. 137454/31-3-15 Rs. 3746/-				
519	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	710.00	0.00	710.00
		PHOTO BILL DPTT. OF M.B.A.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
520	A.53.P.19	Printing Materials	0.00	8400.00	0.00	8400.00
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR DEPARTMENT OF TECHNOLOGY INFORMATION PRESSING OF CERTIFICATE (PRESS SECTION)				
521	A.2.P.7	Travelling Expenses to staff	0.00	7603.00	0.00	7603.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS, KOLHAP[UR FOR TRAVEL FOR MUMBAI DATED 6.4.2015 TO 8.4.2015 (AFFILIATION T-2)				
522	A.50.P.13	Maintenance	0.00	39900.00	0.00	39900.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF LADIES HOSTEL NO 1,2,3 (PERIOD 28-FEB-2015 TO 27-MAR-2015)				
523	A.1.P.10	Office Expenses (Est. and others)	0.00	756.00	0.00	756.00
		REIMBURSED OF XEROX CHARGHES PAID TO SHRI V D KHADE FOR ESTT PG SECTION PBAS FORMS AS PER SANCTY				
524	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	5488.00	0.00	5488.00
		AMT. PAID FOR T.A. BILL EXPERT FO DST INSPIRE FACULTY AWARD RESEARCH PROJECT INTERVIEW OF PROJECT ASSISTANT 1 POST, BY DEPTT. OF PHYSICS.				
525	D.5.P.1.3	J.R.F. at any one given time basis	0.00	12000.00	0.00	12000.00
		DIFFERENCE OF FELLOWSHIP & HRA FROM 01 JUL 2014 TO 30 NOV 2014 PAID TO RASIYA C. PADALKAR OF ENV. SCIENCE DEPTT.				
526	A.64.P.6	Salary from University Fund	0.00	6200.00	0.00	6200.00
		AN AMT PAID D/W CLERK PAYMENT FOR THE MONT OF MARCH-2015 AS PER EST/1330 DTD-23 APR 2015				
527	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15156.00	0.00	15156.00
		strong room sections travelling bill dt. 18 apr 2015.				
528	A.3.P.27	Expenditure on exam. at centers	0.00	6483.00	0.00	6483.00
	A.3.P.25	Remuneration for Exam. work	0.00	1120.00	0.00	1120.00
		BILL PAID FOR B.COM.PART-II/B.SC. PART-2/3 OCT-2014 THEORY/PRACT. EXM.				
529	A.3.P.27	Expenditure on exam. at centers	0.00	9638.00	0.00	9638.00
	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
		Advance adjusted against voucher(s) : 7939(2014-2015),OCT/NOV-2014 & EXCESS AMT.PAID				
530	A.3.P.25	Remuneration for Exam. work	0.00	11060.00	0.00	11060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27967.00	0.00	27967.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5490.00	0.00	5490.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30592.00	0.00	30592.00
		Advance adjusted against voucher(s) : 6838(2012-2013),oct/nov-2012 & excess amt.paid				
531	E.3.P.24	Bills Payable A/c.	0.00	3590.00	0.00	3590.00
		PURCHASE OF BOOKS DEPT. OF STATISTICS. REG.NO.26 SR. NO.15.				
532	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR HON.& 10% TDS DEDUCTED ON Rs.1000/ FOR DEPTT. OF FOREIGN LANGUAGE				
533	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO SHRIPAD OFFSET FOR COVER PRESSING OF DISTANCE EDUCATION (PRESS SECTION)				
534	A.53.P.19	Printing Materials	0.00	2360.00	0.00	2360.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING CHARGES FOR PRINTING WORK (PRESS SECTION)				
535	A.59.P.22	Payment to Study Center	0.00	840.00	0.00	840.00
		BILL P/T PROF. P. S. KAMBLEFOR LIGHT BILL,WATER CHARGES [DIST EDU]				
536	A.53.P.19	Printing Materials	0.00	13620.00	0.00	13620.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING WORKING (PRESS SECTION)				
537	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	19615.00	0.00	19615.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
538	A.1.P.67	Expenses for visiting lecturer	0.00	5850.00	0.00	5850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR CONTRIBUTORY TEACHER'S PAYMENT OF MAR 2015 DEPTT.OF FOREIGN LANUAGE				
539	A.59.P.10	Office Expenses	0.00	8550.00	0.00	8550.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR PURCHASE OF A-4 COPY POWER[DIST EDU]				
540	A.53.P.19	Printing Materials	0.00	299754.00	0.00	299754.00
		AMOUNT PAID TO EMBROIDERY NOTION FOR GAC MAKE THERMAL LAMINATION ROLL (PRESS SECTION)LBT NO.E1600655				
541	A.3.P.24	Allowances for Confidential Examination work	0.00	7370.00	0.00	7370.00
	A.3.P.25	Remuneration for Exam. work	0.00	18730.00	0.00	18730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	90986.00	0.00	90986.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33926.00	0.00	33926.00
		Advance adjusted against voucher(s) : 68(2012-2013),apr/may-2012 & excess amt. paid				
542	A.4.P.7	Travelling Expenses to staff	0.00	7008.00	0.00	7008.00
		REIMBURSMENT OF TRAVELLING EXPS P/T SHRI AJIT B. CHOUGULE FOR SEVARTH PRANALI MEETINGS AT MUMBAI				
543	B.2.P.67	Campus Landscaping	0.00	353387.00	0.00	353387.00
		90 % OF 3RD RA P/T M/S OM SAI CONSTRUCTION, KOLHAPUR OF P/FOOT PATH P/BLOCK NEW GUEST HOUSE,L H ,HUMNTS BLDNG,GEOG DEPTT (M B NO 305 P G NO 113)				
544	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	1110000.00	0.00	1110000.00
		non refund loan of 6 employees (as per jdhe/2014-15/609/23.04.2015)				
545	E.3.P.22.2	Investment In FDR	0.00	500000.00	0.00	500000.00
		BHAGWAN MAHAVIR CHAIR AMT. INVESTED IN UCO BANK FOR 5 YEARS @ 8.50% P.A.				
		Total Payment	**0.00**	**4130798.00**	**27709.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5100.00	0.00	5100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6000.00	0.00	6000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	87915.00	0.00	87915.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11084083.00	0.00	11084083.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	12468141.00	0.00	12468141.00
		A/c - 1 UCO Bank Shivaji University	369332.00	35450.00	0.00	404782.00
		Group Total	**369332.00**	**23686689.00**	**0.00**	
		Grand Total:	**369332.00**	**27817487.00**	**27709.00**	**28214528.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
546	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
547	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAYMENT TO PARSHURAM SHANKAR KAMBLE FOR TELEPHONE BILL & PURCHASE OF STATIONARY [DIST EDU]				
548	A.57.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.57.P.9	Honorarium	0.00	13800.00	0.00	13800.00
		CONTRIBUTORY TEACHERS HON. DPTT. OF M.B.A.				
549	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	20700.00	0.00	20700.00
		AMT.PAID FOR CONTRIBUTORY PAYMENT & 10% TDS DEDUCTED ON Rs.20700/ FOR DEPTT.OF BOTANY				
550	A.59.P.22	Payment to Study Center	0.00	6000.00	0.00	6000.00
		BILL P/T PRIN. ARTS & COMMERCE COLLEGE, ASHTA.REMUNERATION OF ADMISSION WORK [DIST EDU]				
551	E.1.P.8	Advances to Colleges for University work	0.00	15000.00	0.00	15000.00
		ADVACNE PAID FOR B.SC. & B.COM. PART-II MAR/APR-2015 THEORY EXAM. (APP)				
552	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR LIB.& INFOR.SCIENCE MAR/APR-2015 THEORY EXAM. (DEPTT.OF LIBRARY)				
553	E.2.P.6	Refund of Security Deposit	0.00	4900.00	0.00	4900.00
		REFUND OF SECUITY DEPOSIT TO M/S COMPCARE SOLUTION KOLHAPUR FOR PURCHASE OF ONE HP LASER JET PRINYER M60Zn to internet unit as per sanct				
554	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3215.00	0.00	3215.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT 2014-15, TENIC, BY DEPTT. OF SPORTS.				
555	E.3.P.4.4	Investment In FDR	0.00	150000.00	0.00	150000.00
		an amt paid new fdr Late Aarti Ritesh Patankar-Jagtap smruti paritoshik as per office order dtd.22/04/2015				
556	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.18.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	3484.00	0.00	3484.00
		AS PER PAYMENT OF D/W LAB.ASSTT.NIGHT WARDEN &LAB.ATTEND. MONTH OF MARCH 2015 EST ORDER 1353 DATED 27/4/2015				
557	A.3.P.27	Expenditure on exam. at centers	0.00	8775.00	0.00	8775.00
		DEPT. OF TECH.B.TECH/M.TECH EXAM BILL OCT/NOV-2014.				
558	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	36856.00	0.00	36856.00
		AMT. PAID FOR PURCHASE OF KBR PELLET PRESS, DEDUCTED ON INCOME TAX ON RS 35438/- BY DEPTT. OF PHYSICS.				
559	A.65.P.10	Office Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR PURCHASE OF PRINTING & SPIRAL BINDING BY DEPTT. OF NANOSCIENCE.				
560	A.3.R.7	Examination fees	0.00	1720.00	0.00	1720.00
		AMT. PAID FOR PRE. PHD REFUND EXAM FEE BY DEPTT. OF TECHNOLOGY.				
561	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	5000.00	0.00	5000.00
		AMT PAID TO PRIN S B KHADE KAHAV KOPARDE FOR PLANNING COMMISSION OF INDIA PAST & PRESENT NATION SEMINAR EXP AS PER SANCTION				
562	A.59.P.22	Payment to Study Center	0.00	26960.00	0.00	26960.00
		BILL P/T PRIN.SHRI ANNASAHEB DANGE ARTS, COMMERCE & SCIENCE COLLEGE HATKANANGALE.REMUNERATION OF ADMISSION WORK [DIST EDU]				
563	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	16000.00	0.00	16000.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST INSPIRE RESEARCH PROJECT ASSISTANT & UGC PROJECT FELLOWSHIP, PERIOD 01/4/15 TO 30/4/15, BY DEPTT. OF PHYSICS & USIC.				
564	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	15468.00	0.00	15468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
565	A.55.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENANCE CHARGES OF V S KHANDEKAR SMRUTI SNAGRAHALAYA FROM 1/3/15 TO 31/3/15 AS PER SANCT				
566	A.51.P.19	Annual Report	0.00	6000.00	0.00	6000.00
		AMT OF HONORARIUM PAID TO DR S B BHAMBAR & DR R S PATIL FOR UTY 50th ANNUAL REPORT ENGLISH TRANSILATION AS PER SANCTTION				
567	A.3.P.25	Remuneration for Exam. work	0.00	2560.00	0.00	2560.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1200.00	0.00	1200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5016.00	0.00	5016.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6920.00	0.00	6920.00
		Advance adjusted against voucher(s) : 7840(2014-2015),				
568	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12532.00	0.00	12532.00
		strong room sections traveling bill dt. 13.04.2015.				
569	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10240.00	10240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5810.00	5810.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	57003.00	57003.00
		Advance adjusted against voucher(s) : 6839(2012-2013),				
570	E.3.P.2.4	Investment in FDR	0.00	7500000.00	0.00	7500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN IDBI BANK FOR 1 YEAR @ 8.60 PA				
571	E.3.P.2.4	Investment in FDR	0.00	6000000.00	0.00	6000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN IDBI BANK FOR 1 YEAR @ 8.60 PA				
572	E.3.P.11.3	Investment in FDR	0.00	5000000.00	0.00	5000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 31 DAYS @ 6.25 %				
573	E.3.P.11.3	Investment in FDR	0.00	7000000.00	0.00	7000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 61 DAYS @ 7.25 %				
		Total Payment	**0.00**	**26031006.00**	**73053.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7530.00	0.00	7530.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	7206.00	0.00	7206.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37105.00	0.00	37105.00
		A/c - 1 UCO Bank Shivaji University	526290.00	26515.00	0.00	552805.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	250.00	0.00	250.00
		Group Total	**526290.00**	**78606.00**	**0.00**	
		Grand Total:	**526290.00**	**26109612.00**	**73053.00**	**26708955.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
575	A.3.P.10	Office Expenses	0.00	661.00	0.00	661.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRITNER TONER REFFILING (B.SC./M.SC.SECTION)				
576	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3688.00	0.00	3688.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22338.00	0.00	22338.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2400.00	0.00	2400.00
	A.3.P.25	Remuneration for Exam. work	0.00	5760.00	0.00	5760.00
		BILL PAID FOR B.A.B.SC. BCA. PRACT/THEORY EXAM. OF OCT/NOV-2011				
577	D.1.P.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept.	0.00	59086.00	0.00	59086.00
		AMT. PAID FOR PURCHASE OF COD DIGESTER (HEATING BLOCKS), BY DEPTT. OF PHYSICS.				
578	A.3.P.10	Office Expenses	0.00	2362.00	0.00	2362.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER P7 (APPOINTMENT SECTION)				
579	A.3.P.15	Meeting Expenses	0.00	1152.00	0.00	1152.00
		AMOUNT PAID TO SHRI DEVI HOSPITALITY SERVICES FOR SPECAL TEA & COPY CHARGES (COE OFFECE SECTION)				
580	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	11285.00	11285.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7358.00	7358.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	5960.00	5960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19680.00	19680.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	392.00	392.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	28089.00	28089.00
	A.2.P.9	Honorarium	0.00	0.00	13300.00	13300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1960.00	1960.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1898.00	1898.00
		Advance adjusted against voucher(s) : 160(2015-2016),Rec No 6530 Date 26-Apr-2015 Rs 78/-				
581	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	7449.00	7449.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	950.00	950.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	718.00	718.00
	A.1.P.67	Expenses for visiting lecturer	0.00	0.00	1000.00	1000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4672.00	4672.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27204.00	27204.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	179.00	179.00
	A.2.P.9	Honorarium	0.00	0.00	13339.00	13339.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	28898.00	28898.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4392.00	4392.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	140.00	140.00
		Advance adjusted against voucher(s) : 89(2015-2016),Rec No 6528 Date 26-Apr-2015 Rs 59/-				
582	A.42.P.10	Office Expenses	0.00	1481.00	0.00	1481.00
		ZEROX BILL P/T SHRI ANIL V. SALOKHE OF CIVIL ENGG SECTION				
583	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	8000.00	0.00	8000.00
		AMT PAID FOR CONTRIBUROTY TEACHER'S PAYMENT OF dt.3 DEC-2014 TI 20-MAR-2015 FOR DEPTT.OF FOOD SCIENCE & TECHNOLOGY				
584	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	8000.00	0.00	8000.00
		AMT PAID FOR CONTRIBUROTY TRACHEER'S PAYMENT OF 20-DEC-2014 TO 20-MAR-2015 FOR FOOD SCIENCE & TECHNOLOGY				
585	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	8900.00	0.00	8900.00
		CANTEEN BILL DEPTT. OF M.B.A.				
586	E.3.P.24	Bills Payable A/c.	0.00	18750.00	0.00	18750.00
		AMT.PAID FOR TEACHERS HON.OF AUG.2014 TO MAR 2015 CR.IN B/P R.No.18/2 FOR Vr.No.17821/31.3.2015 FOR DEPTT. OF ECONOMICS				
587	A.59.P.10	Office Expenses	0.00	8820.00	0.00	8820.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR PURCHASE OF ADDRESS SLIP (DIST. EDU.)				
588	A.59.P.22	Payment to Study Center	0.00	12480.00	0.00	12480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO PRIN. MUDHOJI COLLEGE, PHALTAN FOR HONORARIUM FOR ADMISSION PROCESS ACCORDING TO STUDENTS (DIST.EDU.)				
589	A.48.P.17	Youth Activities	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher(s) : 10380(2014-2015)OF MAHAVEER MAHAVIDYALAYA, KOLHAPUR EXP.OF KOP.DIST.LEVAL CHATRASABHA 2014-15 (D.S.W.SEC)				
590	E.1.P.8	Advances to Colleges for University work	0.00	80000.00	0.00	80000.00
		ADVANCE PAID FOR BBA,MBA,MCA MAR/APR-2015 THEORY EXAM. (APP)				
591	A.2.P.10	Office expenses	0.00	3622.00	0.00	3622.00
		BILL PAID TO M/S. SUNSHINE SERVICES KOLHAPUR FOR ZEROX (AFFILIATION T-5)				
592	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28827.00	28827.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6942.00	6942.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	73826.00	73826.00
		Advance adjusted against voucher(s) : 12008(2012-2013),15296(2012-2013),				
593	A.60.P.10	Office Expenses	0.00	1893.00	0.00	1893.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/3/15 TO 31/3/15, BY DEPTT. OF TECHNOLOGY				
594	A.3.P.10	Office Expenses	0.00	562.00	0.00	562.00
		BILL P/T TATA TELESERVICES [MAHARASHTRA] LTD A/C. 980502263 INTERNET CONNECTION CHARGES [17/3/2015 TO 16/4/2015]APPOINTMENT				
595	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	31657.00	0.00	31657.00
		5% ADDITIONAL CHARGE PAYMENT PAID AS PER EST/94 DT.1/01/2015.				
596	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		Leave Travel Concession to PATIL ALKA AKARAM(2013-16)				
597	E.1.P.7	Advance to Salary Grants	0.00	39000000.00	0.00	39000000.00
		Advance to Salary Grants FOR THE MONTH APRIL 2015				
598	A.1.P.6	Salary	0.00	48242.00	0.00	48242.00
	A.52.P.6	Salary from University Fund	0.00	16629.00	0.00	16629.00
		5% ADDITIONAL CHARGE PAYMENT PAID AS PER EST/94 DT.1/01/2015.ORIGIONAL SUBMISSION & OTHER PAPER ATTACH DOC.NO.532 DT.27/4/2015				
599	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		AMT.PAID FOR INTER ZONAL GYMNASTICS TOURNAMENT GYMNASTICS (M & W) 2014-15 BY DPTT.OF SOPRTS				
600	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5940.00	0.00	5940.00
		AMT.PAID FOR INTER ZONAL BASKET BALL TOURNAMENT BASKETBALL (M) 2014-15 BY DPTT. OF SPORTS				
601	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		AMT.PAID FOR INTER ZONAL HOCKEY TOURNAMENT (M) 2014-15, BY DEPTT. OF SPORTS.				
602	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		AMT.PAID FOR INTER ZONAL CRICKET (M) TOURNAMENT 2014-15, BY DEPTT.OF SPORTS				
603	A.7.P.15	Laboratory Expenses	0.00	9962.00	0.00	9962.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DPTT. OF USIC				
604	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		INVESTMENT IN FDR FOR 91 DAYS.				
605	A.2.P.14	Maintenance of Equipments	0.00	0.00	2350.00	2350.00
		REPAIRING & MAINTANANCE CHARGES TRANSFER [BCUD/STAT]				
606	A.60.P.7	Travelling Expenses	0.00	0.00	360.00	360.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2000.00	2000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	640.00	640.00
	A.33.P.7	Travelling Expenses	0.00	0.00	1010.00	1010.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1304.00	1304.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3180.00	3180.00
	A.2.P.9	Honorarium	0.00	0.00	4500.00	4500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	9840.00	9840.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	43020.00	43020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
606	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	4720.00	4720.00
		Advance adjusted against voucher(s) : 279(2015-2016),rec no 6133 Date 20-Apr-2015 Rs-19426/-				
607	A.41.P.7	Travelling Expenses	0.00	75123.00	0.00	75123.00
		Advance adjusted against voucher(s) : 8232(2013-2014), EXTRA PAYMENT RS 5123/- BY DEPTT. OF SPORTS.				
608	E.2.P.6	Refund of Security Deposit	0.00	3702.00	0.00	3702.00
		Refund of Security Deposit TO AMOL ELECTRICALS, KOLHAPUR OF ELEL SECTION C SU KOP				
609	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		AMT. PAID FOR INTER ZONAL TOURANAMENT MALLAKHAMB 2014-15, BY DPTT. OF SPORTS				
610	A.48.P.16	Youth Festival	0.00	226228.00	0.00	226228.00
		Advance adjusted against voucher(s) : 4996(2013-2014),Exp.of Kolhapur District Youth Festival Year 2013-14 (D.S.W.SECTION)				
611	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	112500.00	0.00	112500.00
		AMT PAID FOR DIFFERENCE OF HON FROM DEC 2014 TO APR 2015(16500 X 5)+APR 2015 HON RS 30000/- & DEDUCT 10% TDS UNDER 194J IT RULE, DEPTT OF CHEMISTRY				
612	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges	0.00	0.00	11488.00	11488.00
		EXTRA EXP. WRONGLY CR TO R&D FUND NOW CORRECTED UNDER UGC PROJECT, DEPTT OF CHEMISTRY				
		Total Payment	**0.00**	**69806218.00**	**423870.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	53.00	0.00	53.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	13195.00	0.00	13195.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	28800.00	0.00	28800.00
		A/c - 1 UCO Bank Shivaji University	421682.00	67051796.00	0.00	67473478.00
		A/c - 61 Shivaji University Salary	0.00	39000000.00	0.00	39000000.00
		Group Total	**421682.00**	**106093844.00**	**0.00**	
		Grand Total:	**421682.00**	**175900062.00**	**423870.00**	**176745614.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
613	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	498000.00	0.00	498000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	131110.00	0.00	131110.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1378773.00	0.00	1378773.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1621353.00	0.00	1621353.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	160370.00	0.00	160370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	114881.00	0.00	114881.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	288169.00	0.00	288169.00
	C.30.P.1	Political Science Department	0.00	670300.00	0.00	670300.00
	C.31.P.1	History Department	0.00	474375.00	0.00	474375.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	150232.00	0.00	150232.00
	C.34.P.1	Education Department	0.00	371181.00	0.00	371181.00
	C.35.P.1.1	Salary and allowances	0.00	59909.00	0.00	59909.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	332449.00	0.00	332449.00
	C.38.P.1	Music And Dramatics Department	0.00	192230.00	0.00	192230.00
	C.42.P.1.1	Salary and allowances	0.00	596818.00	0.00	596818.00
	C.45.P.1	Health Centre	0.00	358670.00	0.00	358670.00
	C.46.P.2.1	Salary and allowances	0.00	60353.00	0.00	60353.00
	C.48.P.1	Students Facilities	0.00	201457.00	0.00	201457.00
	C.35.P.1	Commerce & Management	0.00	130960.00	0.00	130960.00
	C.42.P.1	Electricity Supply Services	0.00	391228.00	0.00	391228.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1039815.00	0.00	1039815.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	50352.00	0.00	50352.00
	D.7.P.1.6.5	Commerce and Management	0.00	138882.00	0.00	138882.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	313747.00	0.00	313747.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	98643.00	0.00	98643.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	43060.00	0.00	43060.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	628377.00	0.00	628377.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2154083.00	0.00	2154083.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1135609.00	0.00	1135609.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2597568.00	0.00	2597568.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1588178.00	0.00	1588178.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	130774.00	0.00	130774.00
	C.2.P.1	Salary of CUAD	0.00	162221.00	0.00	162221.00
	C.3.P.1	Examination	0.00	1319333.00	0.00	1319333.00
	C.3.P.1	Examination	0.00	2743710.00	0.00	2743710.00
	C.4.P.1	Finance	0.00	72874.00	0.00	72874.00
	C.5.P.1	Electronics Department	0.00	762066.00	0.00	762066.00
	C.6.P.1	Physics Department	0.00	1323966.00	0.00	1323966.00
	C.8.P.1	USIC - CFC	0.00	807254.00	0.00	807254.00
	C.9.P.1	Statistics Department	0.00	586004.00	0.00	586004.00
	C.10.P.1	Chemistry Department	0.00	3050183.00	0.00	3050183.00
	C.11.P.1	Bio-chemistry Department	0.00	921370.00	0.00	921370.00
	C.12.P.1	Botany Department	0.00	1745227.00	0.00	1745227.00
	C.13.P.1	Zoology Department	0.00	1350845.00	0.00	1350845.00
	C.15.P.1	Mathematics Department	0.00	577249.00	0.00	577249.00
	C.16.P.1	Geography Department	0.00	1045971.00	0.00	1045971.00
	C.19.P.1	Environment Science	0.00	227136.00	0.00	227136.00
	C.24.P.1	English Department	0.00	857127.00	0.00	857127.00
	C.25.P.1	Russian Languages Department	0.00	65198.00	0.00	65198.00
	C.26.P.1	Marathi Department	0.00	774568.00	0.00	774568.00
	C.27.P.1	Hindi Department	0.00	313742.00	0.00	313742.00
	C.28.P.1	Economics Department	0.00	1201609.00	0.00	1201609.00
	C.29.P.1	Sociology Department	0.00	501124.00	0.00	501124.00
		SALARY FOR THE MONTH OF APRIL 2015(SALARY GRANTS)				
614	A.49.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.50.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.54.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.65.P.6	Salary from University Fund	0.00	3000.00	0.00	3000.00
	A.1.P.6	Salary	0.00	2189.00	0.00	2189.00
		SALARY IN ADMISSIBLE FOR THE MONTH APRIL2015				
615	A.52.P.6	Salary from University Fund	0.00	9606.00	0.00	9606.00
	A.52.P.6	Salary from University Fund	0.00	16889.00	0.00	16889.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5124.00	0.00	5124.00
	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	4953.00	0.00	4953.00
		MANAGEMENT SHARE FOR THE MONTH OF APRIL 2015				
616	A.52.P.6	Salary from University Fund	0.00	563391.00	0.00	563391.00
	A.53.P.6	Salary from University Fund	0.00	464948.00	0.00	464948.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	140948.00	0.00	140948.00
	A.59.P.6	Salary from University Fund	0.00	262381.00	0.00	262381.00
	A.57.P.6	Salary from University Fund	0.00	244428.00	0.00	244428.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
616	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	213634.00	0.00	213634.00
	A.60.P.6	Salary from University Fund	0.00	54486.00	0.00	54486.00
	A.60.P.6	Salary from University Fund	0.00	2410057.00	0.00	2410057.00
	A.60.P.6	Salary from University Fund	0.00	67854.00	0.00	67854.00
	A.60.P.6	Salary from University Fund	0.00	195816.00	0.00	195816.00
	A.62.P.6	Salary from University Fund	0.00	76249.00	0.00	76249.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	46500.00	0.00	46500.00
	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	15500.00	0.00	15500.00
	A.65.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	D.8.P.1.4.36	Law Department	0.00	56980.00	0.00	56980.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	103656.00	0.00	103656.00
	A.1.P.6	Salary	0.00	117078.00	0.00	117078.00
	A.1.P.6	Salary	0.00	72780.00	0.00	72780.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	5000.00	0.00	5000.00
	A.18.P.6	Salary from University Fund	0.00	229112.00	0.00	229112.00
	A.18.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.19.P.6	Salary from University Fund	0.00	87980.00	0.00	87980.00
	A.21.P.6	Salary from University Fund	0.00	46500.00	0.00	46500.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	75832.00	0.00	75832.00
	A.34.P.6	Salary from University Fund	0.00	164836.00	0.00	164836.00
	A.36.P.6	Salary from University Fund	0.00	82359.00	0.00	82359.00
	A.38.P.6	Salary from University Fund	0.00	63242.00	0.00	63242.00
	A.40.P.6	Salary from University Fund	0.00	266428.00	0.00	266428.00
	A.49.P.6	Salary from University Fund	0.00	40132.00	0.00	40132.00
		SALARY FOR THE MONTH OF APRIL-2015 (UNIVERSITY FUND)				
617	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	3146.00	0.00	3146.00
		MATCHING SHARE OF CPF CONTRIBUTION FOR THE MONTH OF APRIL 2015 FOR NSS STAFF PAID IN APRIL 2015				
618	A.4.P.10	Office expenses	0.00	0.00	4567.00	4567.00
		PRINTING PRESS CHARGES TFR BY PG BILLS .				
619	E.3.P.12.3	Salary	0.00	86978.00	0.00	86978.00
		NSS STAFF SALARY FOR THE MONTH OF APRIL 2015 PAID IN APRIL 2015				
620	A.53.P.8	Daily Wages	0.00	21620.00	0.00	21620.00
		DTP OPERATOR COMPUTER OPERTOR PAYMENT PAID,MONTH OF MAR.2015.AS PER EST ORDER/1361 DT.28/04/2015.				
621	A.3.P.8	Daily wages	0.00	19600.00	0.00	19600.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID,MONTH OF MAR.2015.AS PER EST ORDER/1362 DT.28/4/2015.				
622	E.2.P.6	Refund of Security Deposit	0.00	16385.00	0.00	16385.00
		Refund of Security Deposit TO AMOL ELECTRICALS, KOLHAPUR OF ELECL ENGG SECTION				
623	E.2.P.6	Refund of Security Deposit	0.00	5063.00	0.00	5063.00
		Refund of Security Deposit TO AMOL ELECTRICALS, KOLHAPUR OF ELELCL SECTION S U KOP				
624	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID TO SHRI ANANDA MAHADEV PATIL GARDEN SECT FOR COURT CASE EXP AS PER SANCTION OF GARDEN SECT				
625	E.4.R.8.1	Local Body Tax (LBT)	0.00	5796.00	0.00	5796.00
		SECURITY DEPOSITE AMT.TRANSFER TO LBT ON R.NO.61027/31.03.2015 NOW RECTIFIED & DEPOSITED ON S.D FOR NAME DHR HOLDING FOR BOT DEPTT.				
626	D.3.P.29.9	Faculty and staff Development	0.00	0.00	8090.00	8090.00
		Advance adjusted against voucher(s) : 12994(2014-2015), REF REC NO 6892, DT 23/4/15, RS 310/-, BY DEPTT. OF TEQIP/TECHNOLOGY				
627	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	205850.00	0.00	205850.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 401, DT 21/4/15.				
628	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID TO SHRI V D EKALE ASSTT SECURITY OFFICER FOR KMC FIRE BRIGED VEHICLE AS PER SANCTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
629	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	4400.00	0.00	4400.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT YOGA (M &W), 2014-15, (AS PER CEILING), BY DEPTT. OF SPORTS.				
630	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	6500.00	0.00	6500.00
		AMT. PAID FOR REFUND OF REVALUATION BY B & M PHARMACY				
631	A.4.R.4	Other Receipt	0.00	0.00	6706.00	6706.00
		EXCESS AMT.TRANSFER CR. TO D.2.P.219 PROJ.HEAD FOR WIRE TRANSFER FOR BOT DEPTT.(RDS)				
632	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	29490.00	29490.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	34475.00	34475.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2555.00	2555.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2118.00	2118.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1070.00	1070.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	12017.00	12017.00
	A.2.P.9	Honorarium	0.00	0.00	7600.00	7600.00
		Advance adjusted against voucher(s) : 234(2015-2016),Rec No 7223 Date 27-Apr-2015 Rs 135/-				
633	A.59.P.17	Meeting Expenses	0.00	0.00	1740.00	1740.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	19256.00	19256.00
	A.24.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6585.00	6585.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1956.00	1956.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7831.00	7831.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1795.00	1795.00
	A.2.P.9	Honorarium	0.00	0.00	11500.00	11500.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	2398.00	2398.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	21145.00	21145.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	10477.00	10477.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	4770.00	4770.00
		Advance adjusted against voucher(s) : 337(2015-2016),Rec No 7343 Date 27-Apr-2015 Rs 47/-				
634	E.4.P.1	Investment In FDR	0.00	0.00	20119178.00	20119178.00
		UCO BANK FDR NO.02890310048658 MATURED AND REINVEST FOR 55 DAYS.RATE OF INT 7.25%				
635	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1188.00	0.00	1188.00
		WORK ON DEMAND BILL PAID,MONTH OF MARCH 2015 CONVOCATION SECTION.				
636	E.1.P.8	Advances to Colleges for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR M.B.A APR/MAY-2015 THEORY EXAM.				
637	D.2.P.134.5	Manpower	0.00	7000.00	0.00	7000.00
		AMT.PAID FOR HONORARIUM APRIL 2015 DEPTT.OF COLLEGE & UNIVERSITY DEVELOPMENT SECTION.				
638	E.1.P.7	Advance to Salary Grants	0.00	500000.00	0.00	500000.00
		Advance to Salary Grants for leaveencashment to employees				
639	E.3.P.3.3	Investment In FDR	0.00	1500000.00	0.00	1500000.00
		New Gratuity Fund FD invested in Uco Bank @ 8.50% for the five year period				
640	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1178800.00	0.00	1178800.00
		An Amt paid Encashment of leave as per est/1383,84,85 & 1386 dtd- 30 April-2015				
641	D.2.P.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept.	0.00	350000.00	0.00	350000.00
		PAYMENT OF FELLOWSHIPUNDER DST-WOS PROJECT FROM 01/05/2014 TO 28/02/2015(35000x10), DEPTT OF CHEMISTRY				
642	E.3.P.24	Bills Payable A/c.	0.00	126850.00	0.00	126850.00
		Advance adjusted against voucher(s) : 11350(2014-2015),RECOUPMENT OF ADV.& AMT. CR.TO B/P R.15/4 & Rs.2537/ TDS CR.ON R.No.6377/21.4.15 BOT DPETT.				
643	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4870.00	0.00	4870.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
644	A.59.P.17	*BILL P/T PROF. SHIVAJI RAMCHANDRA PAWAR FOR SIM WRITING HONORARIUM [DIST EDU]* Meeting Expenses	0.00	2484.00	0.00	2484.00
645	A.1.P.23	*Cashier payment (bank or cheque) voucher* Postage, Telegram And Franking Charges	0.00	1470.00	0.00	1470.00
646	D.2.P.134.4	*BILL P/T SHRI ARAVIND POWAR COURIER CHARGES OF OFFICIAL WORK [INWARD-OUTWARD]* Networking and Computational Facility	0.00	325000.00	0.00	325000.00
647	A.59.P.17	*AMOUNT PAID TO COMPCARE SOLUTIONs KOLHAPUR FOR ANTIVIRUS QH ADMIN CONSOL WITH IMPLEMENTATION CHARGES (COMPUTER SECTION)* Meeting Expenses	0.00	14017.00	0.00	14017.00
648	D.2.P.149.5	*Cashier payment (bank or cheque) voucher* DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	94180.00	0.00	94180.00
		AMT.PAID FOR ON ACCOUNT FELLOWSHIP OF 1 FEB TO 26 MAR-2015 FOR JRF & 27 MAR TO 30 APR-2015 FOR SRF FELLOWSHIP OF DST-INSPIRE FELLOW DEPTT.OF BIO-CHEM.				
		Total Payment	**0.00**	**49434748.00**	**20318359.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	3000.00	0.00	3000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5460.00	0.00	5460.00
		A/c - 1 UCO Bank Shivaji University	245505.00	6254908.00	0.00	6500413.00
		A/c - 61 Shivaji University Salary	0.00	500000.00	0.00	500000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	472160.00	0.00	472160.00
		Group Total	**245505.00**	**7235528.00**	**0.00**	
		Grand Total:	**245505.00**	**56670276.00**	**20318359.00**	**77234140.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
649	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment TA/DA & Remuneration Bills				
650	E.4.P.5	Payment of Income Tax	0.00	72831.00	0.00	72831.00
	E.4.P.8	Payment of VAT	0.00	15817.00	0.00	15817.00
		Payment of Income Tax TO UCO BANK RS 72831/- & Payment of VAT TO SALES TAX OFICE RS 15817/- FOR THE PERIOD OF 01-APR-2015 TO 30-APR-2015				
		Total Payment	**0.00**	**178648.00**	**0.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3000.00	0.00	3000.00
		A/c - 1 UCO Bank Shivaji University	367789.00	140640.00	0.00	508429.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36343.00	0.00	36343.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	25250.00	0.00	25250.00
		Group Total	**367789.00**	**205233.00**	**0.00**	
		Grand Total:	**367789.00**	**383881.00**	**0.00**	**751670.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
654	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26259.00	0.00	26259.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF P/COLLAPSIBLE STEEL GATE & GRILL INPOLITICAL SCIENCE DEPTT (M B NO 297 P G NO 133)				
655	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30000.00	0.00	30000.00
		FELLOWSHIP APR 2015 PAID BY ENVIRONMENTAL SCIENCE.				
656	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
	D.2.P.134.5	Manpower	0.00	16000.00	0.00	16000.00
		FELLOW APR 2015. KODAK P.A. RS. 5000/-, BUCHADE S.M. RS. 5000/-,PATIL K.T. RS. 5000/- NAIK M.M. RS. 8000/- & KAPARE R.B. RS. 8000/-.				
657	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.2.P.134.5	Manpower	0.00	16000.00	0.00	16000.00
	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		FELLO APR 2015.GAIKWAD N.B. RS. 8000/-, PATIL S.V. RS. 8000/-, RANDIE A. J. RS. 5000/- & JADHAV S.V. RS.67200 (MAR & APR 2015).				
658	A.42.P.8	Daily Wages	0.00	5570.00	0.00	5570.00
		Payment Paid For Daily Wages Plumber MONTH of MAR.2015 as per est/1363 28/04/2015				
659	A.3.P.8	Daily wages	0.00	6399.00	0.00	6399.00
		Payment Paid For Daily Wages Coolie Month Of Mar 15 AS Per Est/1346 27/04/2015				
660	A.58.P.10	Office Expenses	0.00	7195.00	0.00	7195.00
		CONSUMERS STORES BILL PAID BY MA MASS COMMUNICATION DEPTT.				
661	D.2.P.134.5	Manpower	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR DST PURSE RESEARCH ASSISTANT FELLOWSHIP, PERIOD 01/04/15 TO 30/04/15, BY DEPTT. OF PHYSICS.				
662	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17100.00	0.00	17100.00
	A.60.P.7	Travelling Expenses	0.00	2900.00	0.00	2900.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 2/1/15 TO 17/4/15, BY DEPTT. OF TECHNOLOGY.				
663	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD TO SHRI JYSING SURESH VETAL FOR GRASS TENDER AS PER SANCTION OF GARDEN SECT				
664	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1950.00	0.00	1950.00
		AMT REIMBURSED TO SHRI V D EKALE FOR REPAIR & COUSIN CHREGES OF UTY SECURITY VEHICLE NO MH 09 BB 714 AS PER SANCT				
665	A.4.P.10	Office expenses	0.00	200.00	0.00	200.00
		AMT REIMBURSED TO SHRI M S GOLIET FOR PURCHASE OF CABLE PRINTER TO RECEIPT SECTION AS PER SANCTION				
666	E.1.P.8	Advances to Colleges for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR APR/MAY-2015 THEORY EXAM. (APP)				
667	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR M.SC./MASTER OF VALUATION/N.A.JAINOLOGY APR-2015 DIST. EXAM (DIST.EDU.DEPTT.)				
668	A.3.P.27	Expenditure on exam. at centers	0.00	6380.00	0.00	6380.00
		BILL PAID FOR M.SC. PART-I/II THEORY EXAM. OF 2015 (DEPTT. ZOOLOGY)				
669	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
	A.60.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 21/1/15 TO 11/4/15, BY DEPTT. OF TECHNOLOGY.				
670	A.41.P.7	Travelling Expenses	0.00	47191.00	0.00	47191.00
		Advance adjusted against voucher(s) : 13373(2014-2015), EXTRA AMT PAID RS 6191/-, BY DEPTT. OF SPORTS.				
671	A.41.P.7	Travelling Expenses	0.00	41225.00	0.00	41225.00
		Advance adjusted against voucher(s) : 15709(2014-2015), EXTRA PAYMENT RS 2225/- BY DEPTT. OF SPORTS.				
672	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		AMT. PAID FOR UGC-NET SENIOR RESEARCH FELLOWSHIP, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF EDUCATION.				
673	A.53.P.13	Maintenance	0.00	3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHRI DHANAJI GANPATRAO VADINGEKAR FOR SHRI DHANAJI GANPATRAO VADINGEKAR FOR HMT MACHINCE REPAIR CHARGES (PRESS SECTION)				
674	A.1.P.6	Salary	0.00	2461.00	0.00	2461.00
		CASH ALLOWANCES D.A.PAID,PERIOD FROM JAN.2015 TO MAR.2015.				
675	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	3723.00	0.00	3723.00
		CASH ALLOWANCE PAID,PERIOD FROM JAN.2015 TO MAR.2015.				
676	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	96991.00	0.00	96991.00
		PAYMENT FOR SHRI.V.T.PATIL F&AO PEN CONTRIBUTION RS.52351/-LEAVE CONTRIBUTION RS.44640/-PERIOD FROM 01/04/2014 TO 31/03/2015.				
677	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1033.00	1033.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6590.00	6590.00
		Advance adjusted against voucher(s) : 14036(2014-2015),FEB-2015 & BAL.REFUNDED VIDE R.N O. 136849/27-3-15 RS. 2377/-				
678	A.1.P.14	Maintenance of Equipments	0.00	0.00	1480.00	1480.00
		AMT TRANSFRED TO USIC SU KOP FOR SECURITY SECTION BORRER WELDING & REPAIR CHARGES AS PER SANCTION				
679	A.3.P.26	Printing of Answer books	0.00	0.00	3234.00	3234.00
		PRESSING OF BOOKS CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS(COE OFFICE SECTION)				
680	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5782.00	5782.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF SECURITY GATE REGISER AS PER SANCTION				
681	A.36.P.14	Miscellaneous	0.00	0.00	1320.00	1320.00
		GUEST HOUSE BILL DEPT. OF LAW.				
682	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		AN ADV AMT PAID TO SHRI S M KASHID FOR DR G G JADHAV LECTURE SERIES YEAR 2015 AS PER PG/SEMI OFFICE ORDER DTD.02/05/2015				
683	A.4.P.10	Office expenses	0.00	0.00	22048.00	22048.00
		Adv adj aga vou(s):38(2015-16) ONLY ADJ MADE AGA ADV GIVEN TO SACHIN JADHAV FOR SUBMIT ANN ACC 2013-14 TO MUMBAI VIDHAN BHAVAN FOR TADA & OTHER EXP				
684	A.1.P.52	Election Expenses	0.00	0.00	7092.00	7092.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF REGISTRATION OF GRADUTATE REGISTERATION FORM AS PER SANCTION				
685	A.3.P.27	Expenditure on exam. at centers	0.00	36456.00	0.00	36456.00
		Advance adjusted against voucher(s) : 52(2015-2016),				
686	A.41.P.7	Travelling Expenses	0.00	0.00	29938.00	29938.00
		Advance adjusted against voucher(s) : 12464(2014-2015), REF REC NO 136284, DT 25/3/15, RS 5062/- BY DEPTT. OF SPORTS.				
687	A.3.P.25	Remuneration for Exam. work	0.00	0.00	500.00	500.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2980.00	2980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	45308.00	45308.00
		Advance adjusted against voucher(s) : 7840(2014-2015),OCT/NOV-2014 & BAL. REFUNDED VIDE R. NO. 58598/3-3-15 RS. 10712/- & OUTSTANDING ADV. 500/-				
		Total Payment	**0.00**	**576800.00**	**127305.00**	
		A/c - 1 UCO Bank Shivaji University	293666.00	57350.00	0.00	351016.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2182.00	0.00	2182.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	45000000.00	0.00	45000000.00
		Group Total	**293666.00**	**45061532.00**	**0.00**	
		Grand Total:	**293666.00**	**45638332.00**	**127305.00**	**46059303.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
688	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT. PAID FOR INTER ZONAL TOURNAMENT (HANDBALL) 2014-15, (AS PER CEILING) BY DEPTT. OF SPORTS.*	0.00	4939.00	0.00	4939.00
689	A.52.P.24	Out sourcing for Data Entry And others *DATA ENTRY OPERATORS TO YOUR SELF PERIOD-24 MAR 2015 TO 22 APR 2015(COMPUTER SECTION)*	0.00	2039.00	0.00	2039.00
690	A.42.P.8	Daily Wages *DAILY WAGES TRACTOR DRIVER PAYMENT PAID MONTH OF MAR 2015 AS PER EST ORDER/1394 2/05/2015*	0.00	3374.00	0.00	3374.00
691	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT. PAID FOR INTER ZONAL TOURNAMENT (ROWING MEN) 2014-15 BY DEPTT. OF SPORTS.*	0.00	5500.00	0.00	5500.00
692	A.1.P.58	Telephone And Fax Charges *IDEA CELLULAR MOB BILL OF HON P V C P/T IDEA CELLULAR LTD A/C NO. 100006636937 AS PER SANCTION OF TELEPHONE SECTION (SMT S S DHUMAL)*	0.00	1732.00	0.00	1732.00
693	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	12000.00	0.00	12000.00
	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	25000.00	0.00	25000.00
	D.2.P.134.5	Manpower	0.00	32000.00	0.00	32000.00
	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	28000.00	0.00	28000.00
	D.1.P.187	A Study of cholesterol . . . . for cholesterol ditermination. Dr. Smt.P.B. Dandge Bio-Chem Dept.	0.00	21600.00	0.00	21600.00
	D.2.P.193	Microencapsulation of . . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc and Tech Dept.	0.00	12000.00	0.00	12000.00
694	D.2.P.134.5	Manpower *AMT.PAID FOR FELLOWSHIP APR-2015 DPTT.OF FOOD SCI.& TECH.,BOT.,BIO-CHEM., ECO.,MICRO-BIO.DEPTT.*	0.00	7000.00	0.00	7000.00
695	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *COMPUTER OPERATOR CUM JUNIOR ASST MONTH 1.4.2015 TO 30.4.2015 STAT SECTION.*	0.00	12000.00	0.00	12000.00
696	A.41.P.17.1	Expenditure on Inter Zonal Tournament *HON. CHARGES PAID BY CENTER FOR WOMENS STUDIES.*	0.00	15000.00	0.00	15000.00
697	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT. PAID FOR INTER ZONAL TOURNAMENT WEIGHT & POWER LIFTING TOURNAMENT 2014-15 (AS PER CEILING) BY DEPTT. OF SPORTS.*	0.00	5940.00	0.00	5940.00
698	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT. PAID FOR INTER ZONAL TOURNAMENT (BASKETBALL) 2014-15, (AS PER CEILING) BY DEPTT. OF SPORTS.*	0.00	15000.00	0.00	15000.00
699	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept. *HON. CHARGES PAID BY CENTER FOR WOMENS STUDIES.*	0.00	16800.00	0.00	16800.00
700	A.43.P.8	Daily Wages *AMT. PAID FOR CSIR SRF FELLOWSHIP, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF PHYSICS.*	0.00	23500.00	0.00	23500.00
701	E.1.P.2	Advances paid to Employees for University work *AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR SUPPLY OF SKILLED & UNSKILLED LABOUR FOR UTY VARIOUS WORKS FROM 17/4/15 TO 25/4/15 AS PER SANCT*	0.00	10000.00	0.00	10000.00
702	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR PURCHASE OF CHEMICALS FROM THOMAS BAKER (CHEM) COMPANY FOR BOT DEPTT.*	0.00	2000.00	0.00	2000.00
703	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR APR-2015 THEORY EXAM. (BHAGAWAN MAHAVEER ADHAYASAN CENTRE)*	0.00	5000.00	0.00	5000.00
704	E.4.P.88	Expenditure for NSS Self Finance Unit *ADVANCE PAID FOR APR-2015 THEORY EXAM. (CENTRE FOR GANDHIAN STUDIES)*	0.00	1800.00	0.00	1800.00
705	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AMOUNT PAID TO SHRI. KIRAN PANDURANG PATIL FOR TEA, BREAKFAST PROVIDING CHARGES (N.S.S. SECTION)*	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
706	E.3.P.26	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 652, DT 2/2/15.* Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
707	E.6.P.57	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 653, DT 2/2/15* M. B. A. Dept. (Alumni Meet)	0.00	352.00	0.00	352.00
708	A.57.P.10	*PURCHASE OF MATERIAL DEPT. OF M.B.A.* Office Expenses	0.00	592.00	0.00	592.00
709	A.52.P.26	*PURCHASE OF MATEIAL DEPT. OF M.B.A.* Expenditure for hardware/software maintenance	0.00	17910.00	0.00	17910.00
710	A.1.P.42	*AMOUNT PAID TO UNIQUE BATTERY STATION KOLHAPUR FOR MAINTENANCE CHARGES (COMPUTER SECTION)* Advertising Charges	0.00	2838.00	0.00	2838.00
711	A.13.P.14	*AMT PAID TO PUDHARI PUB PVT6 LTD FOR ADVERTISMENT CHARGS OF ENGINEERING SECTION TENDER NOTICE AS PER SANCTIO0N* Miscellaneous	0.00	960.00	0.00	960.00
712	E.1.P.8	*CANTEEN BILL DPTT. OF ZOOLOGY.* Advances to Colleges for University work	0.00	78000.00	0.00	78000.00
713	A.41.P.7	*ADVANCE PAID FOR B.ED.COLLEGES THEORY EXAM. OF MAR /APR-2015 9 APP)* Travelling Expenses	0.00	34180.00	0.00	34180.00
714	D.2.P.153	*Advance adjusted against voucher(s) : 13901(2014-2015), EXTRA PAYMENT RS 5180/-, BY DEPTT. OF SPORTS.* Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	10080.00	0.00	10080.00
	D.2.P.134.5	Manpower	0.00	16000.00	0.00	16000.00
	D.1.P.178	Hormetic effects of dietary . . . . conditions during ageing. Dr. A. A. Deshmukh Zoology Dept.	0.00	16000.00	0.00	16000.00
715	A.43.P.2	*JRF, RESEARCH ASST PROJECT FELLOW,FELLOWSHIP 1 APR 2015 TO 30 APR 2015 DPTT.OF BIO-TECH.ZOOLOGY. (BELE 1-4-2015 TO 14-4-2015)* Purchase of Equipments,Components And Accessories	0.00	3716.00	0.00	3716.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	788.00	0.00	788.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1584.00	0.00	1584.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	2205.00	0.00	2205.00
716	E.2.P.6	*AMT PAID TO UTY CONSUMER STORE FOR SUPPLY OF VARIOUS MATERIL TO SECURITY GARDEN & ELIGIBILITY SECTION AS PER SANCTION* Refund of Security Deposit	0.00	22391.00	0.00	22391.00
717	A.65.P.6	*REFUND OF SECURITY DEPOSIT TO COM[CARE SOLUTION KOP FOR FOR SUPPLY OF ANTIVIRUS QUICK HEAL & PRINTE HP 602N AS PER SANCTION OF COMPUTER SECT* Salary from University Fund	0.00	62000.00	0.00	62000.00
718	A.42.P.13.1	*PAYMENT PAID OF TEM.ASSTT.PROF(SCHOOL OF NANO SCIENCE & TECH)FOR THE MONTH OF APRIL 2015 AS PER EST NO.2508,2505,2511,2695 DT.11/2/2015& 18/3/2015* Maintenance of Building (civil work)	0.00	3600.00	0.00	3600.00
719	A.42.P.16	*1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF S/DUMPING TRACTOR TROLLEY ON HIRE BASIC IN S U K CAMPUS (M B NO 288 P G NO 200)* Water Charges	0.00	716874.00	0.00	716874.00
720	D.3.P.31	*WATER SUPPLY CHARGES [13/2/2015 TO 10/4/2015] [ENGG]* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	16000.00	0.00	16000.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	36000.00	0.00	36000.00
	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	37000.00	0.00	37000.00
721	A.60.P.2	*AMT.PAID FOR DAILY WAGES WORKER'S PAYMENT OF APR 2015 & P.T DEDUCTED FROM BILL FOR PROJ.DEPTT. OF BOTONY* Purchase of Equipments,Components & Accessories	0.00	223433.00	0.00	223433.00
722	A.23.P.15	*AMT. PAID FOR LATHE MACHINE ALL GEARED TYPE 150x1350 mm, 75% PAYMENT, TOTAL AMT 297911/- BY DEPTT. OF TECHNOLOGY.* Laboratory Expenses	0.00	737.00	0.00	737.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF MICRO-BIOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
723	A.28.P.10	Office Expenses	0.00	1984.00	0.00	1984.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF ECONOMICS.				
724	A.1.P.10	Office Expenses (Est. and others)	0.00	120.00	0.00	120.00
		AMT PAID TO UTY CONSUMER STFOR FOR SUPPLY OF CD TO PUBLIC RELATION CELL SU AS PER SANCTION				
725	E.2.P.6	Refund of Security Deposit	0.00	4719.00	0.00	4719.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF XEORX MACHINE TO DSW AS PER SNACTION OF DSW				
726	A.3.P.10	Office Expenses	0.00	562.00	0.00	562.00
		INTERNET CONNEOTION CHARGES [17/3/2015 TO 16/4/2015] [APPOITMENT]				
727	A.3.P.27	Expenditure on exam. at centers	0.00	54906.00	0.00	54906.00
	A.3.P.25	Remuneration for Exam. work	0.00	12800.00	0.00	12800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5280.00	0.00	5280.00
		Advance adjusted against voucher(s) : 7485(2013-2014),APR/MAY-2015 & EXCESS AMT. PAID				
728	A.3.P.27	Expenditure on exam. at centers	0.00	48374.00	0.00	48374.00
	A.3.P.25	Remuneration for Exam. work	0.00	10880.00	0.00	10880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6758.00	0.00	6758.00
		Advance adjusted against voucher(s) : 7840(2014-2015),oct/nov-2014 & excess amt. paid				
729	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18368.00	0.00	18368.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3090.00	0.00	3090.00
	A.3.P.25	Remuneration for Exam. work	0.00	16292.00	0.00	16292.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60108.00	0.00	60108.00
		Advance adjusted against voucher(s) : 7840(2014-2015),oct/nov-2014 & excess amt. paid				
730	A.3.P.27	Expenditure on exam. at centers	0.00	336160.00	0.00	336160.00
	A.3.P.25	Remuneration for Exam. work	0.00	84399.00	0.00	84399.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9210.00	0.00	9210.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	148058.00	0.00	148058.00
		Advance adjusted against voucher(s) : 508(2014-2015),apr/may-2014 & excess amt. paid				
731	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42106.00	0.00	42106.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79579.00	0.00	79579.00
	A.3.P.25	Remuneration for Exam. work	0.00	117986.00	0.00	117986.00
		Advance adjusted against voucher(s) : 7939(2014-2015),OCT/NOV-2014 & EXCESS AMT. PAID				
732	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to B.R.SANGAONKAR,SR.STENO (2013-16)				
733	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 01 APRIL 2015 TO 30 APRIL 2015				
734	D.2.P.154.2	Manpower	0.00	75000.00	0.00	75000.00
		AMT.PAID FOR FELLOWSHIP OF APR-2015 DEPTT.OF BIO-CHEM.				
735	D.2.P.154.2	Manpower	0.00	69600.00	0.00	69600.00
		JRF& M.SC.FELLOW FELLOWSHIP 1.4.2015 to 30.4.2015 DPTT.OF ZOOLOGY,BIOTECHNOLOGY.				
736	D.3.P.29.16	Operation and Maintenance	0.00	2969.00	0.00	2969.00
		AMT. PAID FOR VISIT TO INTERNAL AUDITOR, HOSPITALITY BILL, BY DEPTT. OF TEQIP/TECHNOLOGY.				
737	D.3.P.29.9	Faculty and staff Development	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR WORKSHOP ON RECENT TRENDS IN MANUFACTURING TECHNOLOGY (RTMT 2015), COURSE FEE & T.A. BILL, BY DEPTT. OF TEQIP/TECHNOLOGY.				
738	D.3.P.29.9	Faculty and staff Development	0.00	8109.00	0.00	8109.00
		AMT. PAID FOR WORKSHOP ON COMPUTING TECHNIQUES FOR SOLVING ENGINEERING PROBLEMS, BY DEPTT. OF TEQIP/TECHNOLOGY.				
739	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	920.00	0.00	920.00
	A.3.P.25	Remuneration for Exam. work	0.00	4950.00	0.00	4950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
739	A.2.P.11	Travelling Expenses of committee members And others	0.00	14410.00	0.00	14410.00
	A.3.P.38	Expenses on Training programme	0.00	950.00	0.00	950.00
	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1843.00	0.00	1843.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6792.00	0.00	6792.00
		HONORARIUM, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION, TRAVELLING EXPENSES TO BOS FACULTIES.				
740	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	8970.00	0.00	8970.00
		ROAD CLEANING & H/K BILL P/T SHRI. SAMBHAJI ANANDA KHOT S U K CAMPUS				
741	A.65.P.13	Maintenance	0.00	8526.00	0.00	8526.00
		1ST & FINAL BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF P/MAZDOOR UNSKILLED HEAVY FEMALE AT NANO SC DEPTT S U KOP (M B NO 281 P G NO 71)				
742	E.2.P.6	Refund of Security Deposit	0.00	23185.00	0.00	23185.00
		REFUND OF SEURITY DEPOSIT PAID TO NATIONAL PAPPER IND KOP FOR SUPPLY COMPUTER STATIONARY AS PER SANCTION OF COMPCENTRE				
743	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17428.00	0.00	17428.00
		STRONG ROOM SECTIONS TRAVELLING BILL30.04.2015.				
744	A.1.P.42	Advertising Charges	0.00	7392.00	0.00	7392.00
		AMT PAID TO SAKAL PAPER PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION TENDER NOTICE AS PER SANCTION				
745	A.61.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF APR-2015 FOR GANDHIAN STUDY CENTRE.				
746	D.2.P.134.6	Contigencies	0.00	3000.00	0.00	3000.00
		AMT.PAID FOR CONTINGENCY BILL FOR DST PURSE OF BIO-CHEM DEPTT.				
747	A.2.P.11	Travelling Expenses of committee members And others	0.00	790.00	0.00	790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1980.00	0.00	1980.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	630.00	0.00	630.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	490.00	0.00	490.00
	A.3.P.25	Remuneration for Exam. work	0.00	145053.00	0.00	145053.00
	A.2.P.9	Honorarium	0.00	25100.00	0.00	25100.00
		HONORARIUM, TRAVELLING EXPENSES OF COMMITTEE MEMBERS & OTHERS, REMUNERATION, EXP. FOR PHD & MPHIL ENTRANCE,TRAVELLING EX. TO BOS FACULTIES.				
748	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		ISSUE OF FRESH CHEQUE AGIANST CHEQUE CANCELLED VR NO 651, DT 2/2/15.				
749	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR REFUND OF REVALUATON BBA, B & M PHARMACY				
750	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REFUND OF REVALUATION B & M PHARMACY				
751	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10293.00	0.00	10293.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF S/OF J C B MACHINE ON HIRE BASIS IN S U K CAMPUS (M B NO 352 P G NO 35)				
752	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	8050.00	0.00	8050.00
		AMT.PAID FOR PEON CLERK APR 2015 DEPTT.OF DR. AMBEDKAR CENTRE.				
753	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	13000.00	0.00	13000.00
	D.2.P.134.5	Manpower	0.00	8000.00	0.00	8000.00
		RESEARCH ASSTT. MONTH 1.4.2015 TO 30.4.2015 DEPT. OF STATISTICS,COMMERCE & MANAGT.				
754	E.3.P.31	Central Stores Stock Account	0.00	120270.00	0.00	120270.00
		Payment against purchase of A3 & FS copier paper for central store stock of store section under ARC.				
755	A.3.P.8	Daily wages	0.00	246200.00	0.00	246200.00
		AN AMT PAID D/W CLERK(EXAM) PAYMENT FOR THE MONTH OF APRIL-2015 AS PER EST/1400 DT.05/05/2015.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
756	A.56.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.3.P.8	Daily wages	0.00	5250.00	0.00	5250.00
	A.4.P.8	Daily wages	0.00	5700.00	0.00	5700.00
	A.22.P.8	Daily Wages	0.00	2850.00	0.00	2850.00
	A.23.P.8	Daily Wages	0.00	2700.00	0.00	2700.00
	A.1.P.8	Daily Wages	0.00	93000.00	0.00	93000.00
	A.2.P.8	Daily wages	0.00	9600.00	0.00	9600.00
	A.46.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
		DAILY WAGES PEON PAYMENT PAID,MONTH OF APR.2015 AS PER EST ORDER/1399 DT.5/5/2015.				
757	D.5.P.1.3	J.R.F. at any one given time basis	0.00	130064.00	0.00	130064.00
		GTD FELLOWSHIP ON ACCOUNT FOR 08 MAY 2014 TO 30 NOV 2014 TO KAMBLE DNYANESHWAR RAMCHANDRA OF MARATHI DEPTT.				
758	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
		AN AMT PAID PAYMENT FOR THE MONTH OF APR-2015 (FIX PAY ASSTT. PROFESSOR) AS PER EST/2503,2504 & 2510 dtd 11 feb 2015				
759	A.4.P.8	Daily wages	0.00	65400.00	0.00	65400.00
	A.20.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
	A.3.P.8	Daily wages	0.00	2400.00	0.00	2400.00
	A.65.P.6	Salary from University Fund	0.00	8200.00	0.00	8200.00
	A.2.P.8	Daily wages	0.00	30600.00	0.00	30600.00
	A.46.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3400.00	0.00	3400.00
	A.1.P.8	Daily Wages	0.00	192500.00	0.00	192500.00
	A.58.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
	A.22.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.23.P.8	Daily Wages	0.00	200.00	0.00	200.00
	A.27.P.8	Daily Wages	0.00	400.00	0.00	400.00
		AN AMT PAID PAYMENT FOR D/W CLERK(OTHER) FOR THE MONTH OF APRIL-2015 AS PER EST/1405 DTD.5 MAY, 2015				
760	E.4.P.8.1	Local Body Tax (LBT)	0.00	20055.00	0.00	20055.00
		Payment of L.B.T. for month of April, 2015.				
761	A.59.R.2	Sale of S.I.M.	0.00	13236.00	0.00	13236.00
		REFUND OF SIM FEE PAID TO 12 STUDENTS (DIST.EDU.)				
762	A.59.R.2	Sale of S.I.M.	0.00	13236.00	0.00	13236.00
		REFUND OF SIM FEE PAID TO TWELVE STUDENTS (DIST.EDU.)				
		Total Payment	**0.00**	**4216754.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	107899450.00	0.00	107899450.00
		A/c - 1 UCO Bank Shivaji University	323770.00	675993.00	0.00	999763.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	0.97	0.00	0.97
		Group Total	**323770.00**	**108575643.97**	**0.00**	
		Grand Total:	**323770.00**	**112792397.97**	**0.00**	**113116167.97**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
763	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
764	D.2.P.154.3	*Advance for Payment of TA/DA & Remuneration bills* Overhead	0.00	5451.00	0.00	5451.00
765	D.2.P.232	*AMT.PAID FOR DAILY WAGES PAYMENT & P.T DEDUCTED FROM BILL FOR IPLS PROJ OF BOT DEPTT.* Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	18000.00	0.00	18000.00
766	D.2.P.222	*AMT.PAID FOR FELLOWSHIP OF APR-2015 FOR PROJ.OF BOTANY DEPTT.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
767	D.2.P.217.1	*AMT.PAID FOR FELLOWSHIP OF APR 2015 FOR DEPTT.OF BOTANY* Manpower	0.00	37100.00	0.00	37100.00
768	E.3.P.1.8	*AMT.PAID FOR FELLOWSHIP OF APR 2015 & Rs.175/ P.T.DEDCTED FROM BILL FOR BIO-CHEM. DEPTT.* Payment of PF Final payment & withdrawal	0.00	100000.00	0.00	100000.00
769	E.3.P.18.3	*CPF NON REFUNDABLE LOAN PAID FOR CONSTRUCTION.* Salary	0.00	5000.00	0.00	5000.00
770	A.45.P.9	*SALARY MONTH 1.4.2015 TO 30.4.2015 IDBI LATE SHRI. R.N. GODBOLE CHAIR.DEPT. OF COMMERCE AND MANAGEMENT.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
771	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
772	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
773	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
774	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
775	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
776	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
777	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
778	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
779	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
780	A.42.P.19	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF APR 2015.* Petrol, Oil And Lubricant for V.C.s car	0.00	2763.00	0.00	2763.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	21426.00	0.00	21426.00
781	A.59.P.22	*AMOUNT P/T M/S KONDUSKAR AUTO CENTRE FOR PETROL/DISEL/OILS ETC. FOR UNIVERSITY VERIOUS VEHICAL FROM 1/4/15 TO 10/4/15 AS PER SANCT.* Payment to Study Center	0.00	17840.00	0.00	17840.00
782	D.2.P.149.8	*AMOUNT P/T PRIN. SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI FOR HONORARIUM FOR ADMISSION PROCESS ACCORDING TO STUDENTS [DIST EDU]* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	82640.00	0.00	82640.00
783	D.8.P.2.10	*DST INSPIRE FACULTY SALARY MONTH 1.4.2015 TO 30.4.2015 DEPTT.OF PHYSICS.* Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
784	D.2.P.134.5	*HON BILL MONTH 1.4.2015 TO 30.4.2015 UGC REMEDIAL COACHING SCHEME.DEPT. OF ELEC.* Manpower	0.00	13333.00	0.00	13333.00
785	D.2.P.134.5	*RESEARCH ASST MONTH 1.4.2015 TO 30.4.2015 DEPTT. OF ZOOLOGY.* Manpower	0.00	12600.00	0.00	12600.00
		SALARY MONTH 1.4.2015 TO 30.4.2015 COMPUTER CENTER.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
786	A.59.P.22	Payment to Study Center *AMOUNT P/T PRIN.ADARSH COLLEGE,VITA. FOR HONORARIUM FOR ADMISSION PROCESS ACCORDING TO STUDENTS [DIST EDU]*	0.00	4720.00	0.00	4720.00
787	A.59.P.10	Office Expenses *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR COURSE CO-ORDINATOR STAMP [DIST EDU]*	0.00	375.00	0.00	375.00
788	A.59.P.22	Payment to Study Center *BILL P/T PRIN. MAHAVIR MAHAVIDYALAYA, KOLHAPUR. HONORARIUM FOR ADMISSION PROCESS OF STUDENTS [DIST EDU]*	0.00	49840.00	0.00	49840.00
789	A.59.P.22	Payment to Study Center *BILL P/T PROF. P. S. KAMBLE M.S.E.D.CO BILL OF 2-3-2015 TO 2-4-2015*	0.00	340.00	0.00	340.00
790	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library *AMT.PAID FOR HONORARIUM CHARGES DEPTT.OF MANUSCRIPT CENTRE.*	0.00	36000.00	0.00	36000.00
791	A.42.P.13.6	Maintenance of Other Vehicle *AMT PAID TO LUCKY AUTO GS KOP FOR REPAIR CHARGES OF UTY TRACTOR NO MGI 1170 AS PER SANCTION OF VEHICLE SECTION*	0.00	3552.00	0.00	3552.00
792	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO SHRI BALASO N KAMBLE FOR CHINCH VIKERI TENDER AS PER SANCTION OF GARDEN SECTION*	0.00	1000.00	0.00	1000.00
793	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library *AMT.PAID FOR HONORARIUM 1 APR TO 30 APR DEPTT.OF MANUSCRIPT CENTRE.*	0.00	3000.00	0.00	3000.00
794	A.47.P.10	Office Expenses *AMT.PAID FOR PURCHASE OF MATERIAL DEPTT. OF LIBRARIAN*	0.00	289.00	0.00	289.00
795	A.45.P.7	Travelling Expenses *TRAVELLING EXPENCES PAID TO HON. DOCTOR FOR THE MONTH OF APR 2015.*	0.00	6000.00	0.00	6000.00
796	A.45.P.22	Purchase of Medicines And X Ray Films *BILL P/T M/S. SHRI SHAHU AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]*	0.00	14656.00	0.00	14656.00
797	A.45.P.22	Purchase of Medicines And X Ray Films *BILL P/T M/S. SUNY DISTRIBUTORS,KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]*	0.00	13999.00	0.00	13999.00
798	D.2.P.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept. *AMT.TRANSEER FOR REPAIR BILL, DEPTT.OF CHEMISTRY.*	0.00	0.00	525.00	525.00
799	D.2.P.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept. *AMT.PAID FOR ANALYSIS CHARGES, DEPTT.OF CHEMISTRY.*	0.00	5044.00	0.00	5044.00
800	A.1.P.10	Office Expenses (Est. and others) *AMT REIMBURSED TO S P BAHIRSHET FOR TOLL LODGING & TEA REF & LUNCH DINNER CHARGE AT THE TIME OF UTY WORK AT DIRECTOR HIGHER EDU OFFICE PUNE*	0.00	3499.00	0.00	3499.00
801	D.2.P.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept. *AMT.PAID FOR ANALYSIS CHARGES DEPTT.OF CHEMISTRY.*	0.00	1363.00	0.00	1363.00
802	D.2.P.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept. *AMT.PAID FOR ANALYSIS CHARGES DEPTT.OF CHEMISTRY.*	0.00	4000.00	0.00	4000.00
803	D.2.P.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept. *AMT.PAID FOR ANALYSIS CHARGES DEPTT.OF CHEMISTRY.*	0.00	2000.00	0.00	2000.00
804	D.1.P.109	Nehru Studies Centre *AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF NEHRU STUDIES.*	0.00	2223.00	0.00	2223.00
805	A.36.P.14	Miscellaneous *GUEST HOUSE BILL DEPTT.OF LAW.*	0.00	0.00	150.00	150.00
806	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONARARIUM MONTH 1.4.2015 TO 30.4.2015 UGC REMEDIAL COACHING SCHEME DEPT. OF ELEC.				
807	A.42.P.8	Daily Wages	0.00	22320.00	0.00	22320.00
	A.42.P.6	Salary from University Fund	0.00	15000.00	0.00	15000.00
		AN AMT PAID FOR DAILY WAGES JR.ENGG.,TRACTOR DRIVER, PLUMBER, PUMP OPERATOR EST NO.1457 DT.06/05/2015				
808	A.60.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.3.P.8	Daily wages	0.00	14850.00	0.00	14850.00
	A.64.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
	A.59.P.8	Daily Wages	0.00	60450.00	0.00	60450.00
		An Amt. Paid D/W Cierk&peoin Payment For Month Of April 2015 as Per Est/1454 Dtd.6/05/2015				
809	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		HONARARIUM MONTH 1.4.2015 TO 30.4.2015 UGC REMEDIAL COACHING SCHEME DEPTT. OF ELEC.				
		Total Payment	**0.00**	**737473.00**	**675.00**	
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	945.00	0.00	945.00
		A/c - 1 UCO Bank Shivaji University	459902.00	1527464.00	0.00	1987366.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	23750.00	0.00	23750.00
		Group Total	**459902.00**	**1552159.00**	**0.00**	
		Grand Total:	**459902.00**	**2289632.00**	**675.00**	**2750209.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
811	A.5.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
		PRINTING OF REQUISITION BOOK DEPT. OF ELECTRONICS.				
812	D.3.P.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)	0.00	0.00	3659.00	3659.00
		B.C. KARNATAKA SCH 2014-15 AMT 3659/- Cr. BY RN 55/01/04/2015 NOW Cr. TO UNIVERSITY FUND, P.G.ADMI SECTION				
813	D.2.P.154.3	Overhead	0.00	5000.00	0.00	5000.00
		OFFICE ASSISTANT HONARARIUM 1 APR 2015 TO 30 APR 2015 DEPTT.OF BIO-TECHNOLOGY				
814	E.3.P.9.1	Expenditure from Fund	0.00	5200.00	0.00	5200.00
		FIX PAY RESEARCH ASSTT.PAYMENT PAID,MONTH OF APRIL 2015 AS PER EST/1456 DT-6/5/2015.				
815	E.3.R.44.1	Penalty from teachers & students	0.00	500.00	0.00	500.00
		REFUND OF PENALTY SHRI. S.N. GHADAGE(WATCHMAN)AS PER EST ORDER 1133 DATED 9/4/2015				
816	A.58.P.10	Office Expenses	0.00	3909.00	0.00	3909.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF M.A.MASS COMMUNICATION.				
817	A.1.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.22.P.8	Daily Wages	0.00	2550.00	0.00	2550.00
		AN AMOUNT PAID OF D/W PEON MONTH OF APRIL 2015 EST ORDER NO.1500 DATED 7/5/2015				
818	D.2.P.134.1	Equipment	0.00	79733.00	0.00	79733.00
		EQPT/PRTS PURCHASE BILL PAID BY ENV. SCIENCE. INCOME TAX DEDUCTED ON RS. 76666/-				
819	A.57.P.9	Honorarium	0.00	4500.00	0.00	4500.00
		CONTRIBUTORY TEACHERS HONORARIUM DEPTT.OF M.B.A.				
820	A.23.P.12	Other charges	0.00	0.00	275.00	275.00
		AMT.TRANSFER FOR GUEST HOUSE BILL DEPTT.OF MICRO-BIOLOGY.				
821	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR M.SC. ENTERANCE EXAM. FOR 10-MAY-2015(APP)				
822	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AN ADV P/T BHUSHAN PRAKASH PATIL FOR EMEMRGENCY REP OF PRESS MACHINERY S U PRINTING PRESS (SHRI R N MUPADE)				
823	E.1.P.8	Advances to Colleges for University work	0.00	15000.00	0.00	15000.00
		ADDITIONAL ADVANCE PAID FOR MAR/APR-2015 THEORY EXAM. (APP)				
824	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9837.00	0.00	9837.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF P/MINOR REP WORKS AT QRT NO D-10 & G-21 (M B NO 308 P G NO 81)				
825	A.4.P.10	Office expenses	0.00	254.00	0.00	254.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLU OF PLASTIC GHAGAR & BADALI TO STOCK VERIFICTION SECTION AS PER SANCTION				
826	A.59.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		SMT. THORWAT SANJIVANI DNYANDEV FOR PROCESSING BASED COMP.OPERATAR APR-2015[DIST EDU]				
827	A.59.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		SMT.TEJASVINI VASANT ALAVEKAR FOR PROCESSING BASED COMP.OPERATAR APR-2015[DIST EDU]				
828	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	1330.00	0.00	1330.00
		AMT PAID TO DORECTORATE OF INSU MAHARSHTRA STATE MUMBAI FOR UTY V NO MH 09 BX 8434 EXCESS INSU & SERVICE TAX FOR THE YEAR 2015-16 AS PER SANCT				
829	A.12.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
		AMT.PAID FOR DAILY WAGES WORKERS PAYMENT OF APR-2015 & 2% TDS DEDUCTED ON Rs.5600/ FOR DEPTT. OF BOTANY.				
830	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR HON.APR.2015 FOR CERTIFICATE COURSE OF JAPANESE AND GERMAN LANGUAGE DEPTT.OF FOREIGN.				
831	E.1.P.2	Advances paid to Employees for University work	0.00	18000.00	0.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE FOR ONLINE ENTRANCE EXAM. MAY-2015.				
832	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR APR-2015 THEORY EXAM. (DEPTT.OF SCHOOL OF NANO SCE. & TECH.)				
833	E.1.P.8	Advances to Colleges for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR B.PED THEORY EXAM. OF MAR-2015 (APP)				
834	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11999.00	0.00	11999.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF RENN OF MEDICAL OFFICER CABIN AT HEALTH CENTER (M B NO 301 P G NO 168)				
835	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		advance for m.sc. entrance exam may 2015.				
836	A.49.P.8	Daily Wages	0.00	4667.00	0.00	4667.00
	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.1.P.8	Daily Wages	0.00	37234.00	0.00	37234.00
	A.62.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.46.P.8	Daily Wages	0.00	34067.00	0.00	34067.00
		An Amount Paid Of D/W Lab Att' Lab Asstt ' Night Warden ' Lab Att.' As Per Est Order 1468 Dated 6 May 2015				
837	A.4.P.28	Computerisation of Finance and Account section	0.00	50000.00	0.00	50000.00
		FAS COMPUTER SYSTEM ANNUAL MAINTENANCE CONTRACT 40% COST RS 50000 PAID TO SHRI SUNIL U SOLANKE FROM NOV 2014 TO APR 2015(OUT OF RS 125000}				
838	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	1819.00	0.00	1819.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR DEPTT.OF BOTONY.				
839	D.2.P.134.6	Contigencies	0.00	5000.00	0.00	5000.00
		AMT.PAID FOR ANAYLYSIS CHARGES DEPTT.OF BIO-CHEMISTRY.				
840	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.216	Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	14000.00	0.00	14000.00
	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	35000.00	0.00	35000.00
	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	19200.00	0.00	19200.00
		PAYMENT OF FELLOWSHIP UNDER UGC & DST PROJECT (KONDEKAR, DR MANE, BAGADE, KORADE - APR 2015), DEPTT OF CHEMISTRY				
841	A.3.P.8	Daily wages	0.00	29862.00	0.00	29862.00
	A.43.P.8	Daily Wages	0.00	41712.00	0.00	41712.00
	A.42.P.8	Daily Wages	0.00	59015.00	0.00	59015.00
	A.41.P.8	Daily Wages	0.00	14931.00	0.00	14931.00
		DAILY WAGES COOLI PAYMENT PAID,MONTH OF APRIL 2015 AS PER EST/1488 DT.7/5/2015				
842	A.65.P.6	Salary from University Fund	0.00	101550.00	0.00	101550.00
	A.65.P.7	Travelling Expenses	0.00	10400.00	0.00	10400.00
		AN AMOUNT PAID OF TEM.ASSTT.PROF(SCHOOL OF NANO SCIENCE &TECH)OCT 2014 TO MARCH 2015 AS PER EST ORDER DATED 27/3/2015				
843	E.3.P.9.1	Expenditure from Fund	0.00	945.00	0.00	945.00
		AMT.PAID FOR TONER FEFILL DEPTT.OF SHAHU RESEARCH CENTER.				
844	D.2.P.217.3	Travel	0.00	3240.00	0.00	3240.00
		AMT.PAID FOR TRAVEL BILL FOR DEPTT. OF BIO-CHEMISTRY.				
845	D.2.P.217.5	Contingency	0.00	5000.00	0.00	5000.00
		AMT.PAID FOR ANALYSIS CHARGES DEPTT.OF BIO-CHEMISTRY.				
846	B.2.P.65	Water recycling plant	0.00	95429.00	0.00	95429.00
		90 % OF 1ST & FINAL P/T SANKPAL SANDESH PRAKASH OF EXCAVATION OF TANK FOR STORAGE OF TREATED WASTE WATER NEAR S T P (M B NO 331 P G NO 46)				
847	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE FOR ENTRANCE EXAM. MAY 2015.				
848	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCED FOR MSC ENTRANCE EXAM MAY 2015				
849	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		SU MERIT SCH 2014-15 CHEQUE CANCELLED FOR WRONG NAME NOW CORRECTED, DEPTT OF COMPUTER SCIENCE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**916083.00**	**5222.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	417568.00	0.00	417568.00
		A/c - 61 Shivaji University Salary	0.00	108300478.00	0.00	108300478.00
		A/c - 1 UCO Bank Shivaji University	536452.00	38500.00	0.00	574952.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	161697.00	0.00	161697.00
		Group Total	**536452.00**	**108918243.00**	**0.00**	
		Grand Total:	**536452.00**	**109834326.00**	**5222.00**	**110376000.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
850	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1508.00	1508.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2496.00	2496.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
		Advance adjusted against voucher(s) : 14036(2014-2015),apr/may-2015 & bal. refunded vide r. no. 6849/23-4-15 Rs. 796/-				
851	A.37.P.10	Office Expenses	0.00	0.00	250.00	250.00
		mr. lezan Azadi guest house bill amount transferred Adult Education Deptt.				
852	A.32.P.10	Office Expenses	0.00	0.00	275.00	275.00
		GUEST HOUSE CHARGES TFR BY LIBRARY DEPTT.				
853	A.1.P.8	Daily Wages	0.00	20025.00	0.00	20025.00
		an amt paid payment for tne month of march & april-2015 as per est/1511 dtd.8 may, 2015				
854	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	6197.00	0.00	6197.00
		PRESS HELPMATE ESI MANAGEMENT CONTRIBUTION FOR THE MONTH OF APRIL 2015 AS PER EST ORDER/1499 DT.7/05/2015				
855	A.53.P.8	Daily Wages	0.00	29970.00	0.00	29970.00
		PRESS DTP OPERATOR PAYMENT PAID,MONTH OF APRIL 2015 AS PER EST/1482 DT.6/5/2015				
856	A.42.P.6	Salary from University Fund	0.00	21208.00	0.00	21208.00
	A.60.P.8	Daily Wages	0.00	6371.00	0.00	6371.00
		DAILY WAGES WAIRMAN & FORMAN PAYMENT PAID,MONTH OF APRIL 2015 AS PER EST/1498 DT.7/5/2015.				
857	A.3.P.8	Daily wages	0.00	13084.00	0.00	13084.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	10267.00	0.00	10267.00
	A.59.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.64.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.56.P.6	Salary from University Fund	0.00	38000.00	0.00	38000.00
	A.1.P.8	Daily Wages	0.00	32800.00	0.00	32800.00
	A.42.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		PAYMENT PAID FOR FIX PAY JR.CLERK,COMPUTER OPERATOR,PEON,NETWORK ASSTT.LAB.ASSTT & LAB.ATTENDENT,LIB.ATTENDENT AS PER EST/1487 DT.7/5/2015				
858	A.53.P.8	Daily Wages	0.00	130449.00	0.00	130449.00
		PRESS HELPMATE BILL PAID,MONTH OF APRIL 2015 AS PER EST/1499 DT.7/5/2015.				
859	A.3.P.8	Daily wages	0.00	7650.00	0.00	7650.00
	A.62.P.6	Salary from University Fund	0.00	7650.00	0.00	7650.00
	A.60.P.8	Daily Wages	0.00	17200.00	0.00	17200.00
	A.1.P.8	Daily Wages	0.00	12650.00	0.00	12650.00
	A.49.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
		An Amount Paid D/W Clerk/Peion/Teacher/Aaya Payment For The Month Of April 2015 As Per Est/1471 Date 6 May 2015				
860	A.4.P.6	Salary	0.00	39025.00	0.00	39025.00
	A.52.P.8	Daily Wages	0.00	9338.00	0.00	9338.00
	A.65.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.1.P.8	Daily Wages	0.00	57327.00	0.00	57327.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.63.P.6	Salary from University Fund	0.00	4830.00	0.00	4830.00
	A.3.P.8	Daily wages	0.00	47080.00	0.00	47080.00
	A.2.P.8	Daily wages	0.00	23230.00	0.00	23230.00
	A.59.P.8	Daily Wages	0.00	3450.00	0.00	3450.00
	A.64.P.6	Salary from University Fund	0.00	20700.00	0.00	20700.00
		AN AMT. PAID MANSEVI PAYMENT FOR THE MONTH OF APRIL-2015 AS PER EST/1470 DTD. 6 MAY, 2015				
861	A.42.P.17	Electricity Charges	0.00	51660.00	0.00	51660.00
		M.S.E.D.CO. LTD.FOR PUMP STATION LIGHT BILL [19/03/2015 TO 17/04/2015] ENGG				
862	A.42.P.17	Electricity Charges	0.00	210000.00	0.00	210000.00
		M.S.E.D.CO.LTD. FOR ADDITIONAL SD BILL [SECUTITY DEPOSIT] ENGG				
863	A.42.P.17	Electricity Charges	0.00	165320.00	0.00	165320.00
		M.S.E.D.CO. LTD.FOR RAJARAM TALAV BILL [19/03/2015 TO 20/04/2015] ENGG				
864	A.54.P.24	Electricity Charges	0.00	665.00	0.00	665.00
	A.53.P.18	Electricity And Water Charges	0.00	20877.00	0.00	20877.00
	A.49.P.16	Electricity Charges	0.00	111976.00	0.00	111976.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
864	A.42.P.17	Electricity Charges	0.00	870310.00	0.00	870310.00
	A.50.P.16	Electricity Charges	0.00	157044.00	0.00	157044.00
	A.64.P.16	Electricity Charges	0.00	99470.00	0.00	99470.00
	A.60.P.19	Electricity Charges	0.00	316918.00	0.00	316918.00
		YOURSEIF FOR RTGS TO M.S.E.D.CO. LTD.FOR HIGH TENSION LIGHT BILL [31/03/2015 TO 30/04/2015] ENGG				
865	C.1.P.25	Recoupment of advance taken from University fund	0.00	105000000.00	0.00	105000000.00
		Recoupment of advance taken from University fund asper Hon'ble VC order dt.11/5/2015				
866	E.4.P.1	Investment In FDR	0.00	50000000.00	0.00	50000000.00
		Investment in FDr for 198 days @8.30%				
867	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		Investment in FDR for 181 days 8.55%				
868	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		Investment in FDR for 181 days 8.55%				
869	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		Investment in FDR for 181 days 8.55%				
870	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		Investment in FDR for 181 days 8.55%				
871	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		Investment in FDR for 181 days 8.55%				
		Total Payment	**0.00**	**207141741.00**	**4729.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	420159.00	105139310.00	0.00	105559469.00
		Group Total	**420159.00**	**105139510.00**	**0.00**	
		Grand Total:	**420159.00**	**312281251.00**	**4729.00**	**312706139.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
872	D.2.P.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept.	0.00	255.00	0.00	255.00
		AMT PAID FOR PHOTO COPY BILL, DEPTT OF CHEMISTRY				
873	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT.PAID FOR HONORARIUM APR 2015 DEPTT.OF M. A. MASS COMMUNICATION.				
874	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4612.00	0.00	4612.00
		AMT.PAID FOR FRESH CHEQUE ISSUE AGAINST CHE.CAN.VR.NO.421/22.04.15 FOR HIST DEPTT.				
875	E.2.P.5	Refund of Earnest Money Deposit	0.00	1100.00	0.00	1100.00
		Refund of Earnest Money Deposit TO SHRI MAYUR SANJAY SASANE OF P/ALLMNM SLIDING WINDOWS AT JOURNALISM DEPTT S U KOP				
876	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	89460.00	0.00	89460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67149.00	0.00	67149.00
	A.3.P.25	Remuneration for Exam. work	0.00	106744.00	0.00	106744.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1540.00	0.00	1540.00
		Advance adjusted against voucher(s) : 508(2014-2015),APR/MAY-2014 & EXCESS AMT. PAID				
877	E.2.P.5	Refund of Earnest Money Deposit	0.00	22500.00	0.00	22500.00
		REFUND OF EMD TO KALAWINGS ENTERPRISES KOP FOR FURNITURE TENDER TO SCHOOL OF NANO SCINCE & TECH SU AS PER SANCTION OF PG BILLS				
878	A.3.P.10	Office Expenses	0.00	992.00	0.00	992.00
		TONNER REFILLING CHARGES P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR OF B A EXAM SCTION S U KOP (SHRI R N MUPADE)				
879	A.53.P.10	Office Expenses	0.00	600.00	0.00	600.00
		GS M TESTING BILL P/T MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD OF S U PRINTING PRESS (SHRI R N MUPADE)				
880	A.59.P.22	Payment to Study Center	0.00	2282.00	0.00	2282.00
		BILL P/T PRIN.ADARSH COLLEGE,VITA. FOR SIM MATERIAL TRANSPORT CHARGES[DIST EDU]				
881	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1650.00	0.00	1650.00
		N.S.S.PRIZE 2014-15 SELECTION COMM.MEETING TEA & BREAKFAST BILL PAID TO PRITAM B.PATIL (N.S.S.SECTION)				
882	A.2.P.15	Meeting Expenses	0.00	370.00	0.00	370.00
		TEA & BREAKFAST BILL PAID TO SHRI DEVI HOSPITALITY SERVICES (BCUD OFFICE)				
883	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	496.00	0.00	496.00
		TONNER REFILLING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. (B.O.S.SEC)				
884	A.48.P.17	Youth Activities	0.00	1875.00	0.00	1875.00
		COLLEGE & UNIVERSITY DEPT.STUDENTS COUNCIL MEMBER MEETING TEA & BREAKFAST BILL PAID TO SHRI.PRITAM B. PATIL (D.S.W.SECTION)				
885	A.50.P.10	Office Expenses	0.00	1452.00	0.00	1452.00
	A.50.P.13	Maintenance	0.00	10585.00	0.00	10585.00
		PURCHASE OF ELECTRICAL MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. (LADIES HOSTEL)				
886	A.3.P.10	Office Expenses	0.00	13896.00	0.00	13896.00
		PRINTER RIBBON BILL OF APPOINTMENT SECTION P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (SHRI R N MUPADE)				
887	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF APRIL 2015.				
888	A.52.P.24	Out sourcing for Data Entry And others	0.00	4200.00	0.00	4200.00
		BILL P/T SHRI ADAGULE A. V [DATA ENTRY OPERATORS [COMPUTER CENTER RNM]				
889	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	970.00	0.00	970.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3598.00	0.00	3598.00
		HONORARIUM, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
890	A.3.P.11	Travelling Expenses for committees	0.00	8755.00	0.00	8755.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1230.00	0.00	1230.00
	A.3.P.25	Remuneration for Exam. work	0.00	52580.00	0.00	52580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25614.00	0.00	25614.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	26116.00	0.00	26116.00
	A.2.P.9	Honorarium	0.00	2300.00	0.00	2300.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	8291.00	0.00	8291.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8413.00	0.00	8413.00
		HONORARIUM, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, EXP. FOR PHD AND MPHIL ENTRANCE, REMUNERATION, TRAVELLING EXPESES TO BOS FACULTIES.				
891	A.2.P.11	Travelling Expenses of committee members And others	0.00	18111.00	0.00	18111.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1699.00	0.00	1699.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15124.00	0.00	15124.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2145.00	0.00	2145.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14168.00	0.00	14168.00
	A.3.P.25	Remuneration for Exam. work	0.00	27437.00	0.00	27437.00
	A.3.P.11	Travelling Expenses for committees	0.00	1521.00	0.00	1521.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION,EXPENDITURE FOR PHD AND MPHIL ENTRANCE,TRAVELLING EXPENSES TO BOS FACULTIES.				
892	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT BOXING (M&W)2014-15, (AS PER CEILING) BY DEPTT. OF SPORTS.				
893	A.59.P.22	Payment to Study Center	0.00	76240.00	0.00	76240.00
		AMOUNT P/T PRIN.CHHATRPATI SHIVAJI COLLEGE, SATARA. FOR HONORARIUM FOR ADMISSION PROCESS ACCORDING TO STUDENTS [DIST EDU]				
894	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		TONNER REFILLING CHARGES P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR OF OTHER EXAM -3 SECTION (SHRI R N MUPADE)				
895	A.60.P.8	Daily Wages	0.00	2550.00	0.00	2550.00
	A.1.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
		An Amt Paid D/W Clerk & Peon Payment For The Month Of April 2015 As Per Est/1529 Dated 11/05/2015				
896	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14508.00	0.00	14508.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5527.00	0.00	5527.00
		Adv adju agai voucher(s):5207(2011-2012),ADJ & PAY MADE AGA ADV GIV TO SURYAVASH V B FOR TOOL PETROL & REPAIR CHARGES OF UTY V NO MH 09 L 3482				
897	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4805.00	0.00	4805.00
		1/F BILL P/T ROHIT YASHWANT KHOT OF REPLACEMENT OF EUROPEAN TYPE WHITE GLAZED EARTHENWARE CLOSET FOR COURT AT QRT NO 10 (M B NO 303 P G NO 178)				
898	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5768.00	0.00	5768.00
		AMT PAID TO TRENDY WHEELS PVT LTD NAGAON FOR REPAIR CHARGES OF UTY VHICLE NO MH 09 BD 4000 AS PER SANCTION				
899	A.1.P.10	Office Expenses (Est. and others)	0.00	7500.00	0.00	7500.00
		AMT PAID TO SHRI KIRAN PATIL UTY SNACK SPOT NO 3 FOR LUNCH CHARGES AT THE TIME OF HON CHANCELLOR PROGRMME TO POLICE FOURCE AS PER SANCT				
900	D.5.P.1.3	J.R.F. at any one given time basis	0.00	32000.00	0.00	32000.00
		ON ACCOUNT AMT.PAID FOR JRF CONTINGENCY BILL OF 2012-13 & SRF OF 2013-14 FOR DEPTT OF BIO-CHEMISTRY.				
901	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	16000.00	0.00	16000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		DRF JRF AND PROJECT FELLOW DEPTT.OF PHYSICS. ELECTRONICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
902	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR BRNS JRF, FELLOWSHIP PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF PHYSICS.				
903	A.46.P.8	Daily Wages	0.00	2700.00	0.00	2700.00
	A.3.P.8	Daily wages	0.00	1962.00	0.00	1962.00
	A.25.P.8	Daily Wages	0.00	1404.00	0.00	1404.00
		WORK ON DEMAND BILL PAID				
904	A.42.P.8	Daily Wages	0.00	12760.00	0.00	12760.00
		FIX PAYMENT APRIL 2015 OF PLUMBER,PUMP OPERATOR,WIREMAN AS PER EST ORDER NO.1523 DATED 8/5/2015				
905	A.60.P.8	Daily Wages	0.00	99732.00	0.00	99732.00
		An Payment Paid Lab Att' Network Asstt' Lab Asstt' Month Of April 2015 As Per Est Order No.1468 Dated 6/05/2015				
906	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADV FOR PAYMENT OF TADA AND REMUNERATION BILLS OF TEACHING AND NON TEACHING STAFF.				
907	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
		Students,Parents,Teacheres & Administrative Staff Welfare Fund Schme Internal College Claim PAID to Inheritor (D.S.W.SECTION)				
908	A.37.P.17	Courses under continuing education*	0.00	4435.00	0.00	4435.00
		examiner remuneration and TA/DA bill paid for Q. P. setting and assessment of answersheet Rural Journalisum, valuation of I. P. etc. corse.				
909	A.1.P.21	Contract Charges to Security	0.00	664200.00	0.00	664200.00
		CONTRACT BASIS SECURITY PAYMENT PAID,MONTH OF APRIL 2015 AS PER EST/1469 DT.6/5/2015				
910	E.1.P.8	Advances to Colleges for University work	0.00	6840664.00	0.00	6840664.00
		CAP ADVANCE PAID FOR ENGG. EXAM. OF MAY-2015 ENGG. COLLEGES (CAP)				
911	A.65.P.13	Maintenance	0.00	9862.00	0.00	9862.00
		1ST & FINAL BILL P/T SHRI. SAMBHAJI ANANDA KHOT OF REMOVING GRASS, JUNGALI SHURB, ETC AT NANO SC DEPTT S U KOP (M B NO 281 P G NO 73)				
912	A.4.P.37	Advertisement charges	0.00	912.00	0.00	912.00
		Payment against advt. charges of tender notice. (19.4.15)				
913	A.2.P.10	Office expenses	0.00	2247.00	0.00	2247.00
		BILL PAID TO SHRI R. G. CHAVAN FOR ZEROX (AFFILIATION T-2)				
914	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15729.00	0.00	15729.00
		90 % OF 2ND R A P/T MILIND SHRIKANT DESAI OF P/F SEPTIC TANK & REPLACING EXISTING WASTE WATER PIPE LINE (M B NO 319 P G NO 91)				
915	A.60.P.13	Maintenance	0.00	16006.00	0.00	16006.00
		3RD & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR OF P/ELECTRICIAN WIREMENS AT D O T DEPTTS (M B NO 326 P G NO 26)				
916	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9948.00	0.00	9948.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF REMOVING GRASS, JUNGALI SHURB, ETC AT GUEST HOUSE (M B NO 302 P G N O 44)				
917	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		Leave Travel Concession to ASULE K.T.(2013-16)				
918	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to PATIL MASHUKAR JANBA(2013-16)				
919	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		Leave Travel Concession to KHOT S.B. (2013-16)				
920	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		Leave Travel Concession to M.N.SHAIKH				
921	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to MITHARI A.M.(2013-16)				
922	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		Leave Travel Concession to PATIL A.M.(2013-16)				
923	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to SHIROLE V.S.(2013-16)				
924	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF APRIL 2015.				
925	E.3.P.4.2	Conduct of Lecture series	0.00	3000.00	0.00	3000.00
		Advance adjusted against voucher(s) : 682(2015-2016 AN ADJTD & EXCESS AMT P/T S. M. KASHID OF PAD.KAI DR G. G. JADHAV LECTURE SERIES 2015				
926	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AN AMT PAID ADV. FOR DR G G JADHAV LECTURE SERIES YEAR 2015 AS PER PG/SEMI DTD.11 MAY 2015				
927	D.2.P.154.2	Manpower	0.00	9000.00	0.00	9000.00
		AMT.PAID FOR FELLOWSHIP OF APR-2015 FOR IPLS PROJ.OF BIO-CHEMISTRY,BOTANY.DEPTT.				
928	B.1.P.3.3	Renovation of Humanity Building -Furniture	0.00	81112.00	0.00	81112.00
		Purchase of furniture for the Shahu Research Centre				
929	D.3.P.29.14	Salary	0.00	389996.00	0.00	389996.00
		AN AMT PAID PAYMEANT FOR THE MONTH OF MARCH & APRIL-2015 AS PER OFFICE ORDER DTD.07/05/2015				
930	E.4.P.1	Investment In FDR	0.00	7392734.00	0.00	7392734.00
		INVESTMENT IN FDR FOR 1 YEAR RATE OF INT 8.50%				
931	E.4.P.1	Investment In FDR	0.00	7099229.00	0.00	7099229.00
		INVESTMENT IN FDR FOR 1 YEAR,RATE OF INT 8.50%				
932	A.3.P.25	Remuneration for Exam. work	0.00	12120.00	0.00	12120.00
		m.sc. practical experts bill apr-2015.(dept. of zoology suk)				
933	A.3.P.27	Expenditure on exam. at centers	0.00	9595.00	0.00	9595.00
		THEORY EXAM.BILL MAR/APR 2015, DEPT OF BIO CHEMISTRY.				
934	A.3.P.27	Expenditure on exam. at centers	0.00	13986.00	0.00	13986.00
	A.3.P.25	Remuneration for Exam. work	0.00	13164.00	0.00	13164.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11280.00	0.00	11280.00
		Advance adjusted against voucher(s) : 7840(2014-2015),oct/nov-2014 & excess amt. paid				
935	A.60.P.7	Travelling Expenses	0.00	2550.00	0.00	2550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16900.00	0.00	16900.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 10/7/14 TO 29/10/14 & 8/1/15 TO 11/4/15, BY DEPTT. OF TECHNOLOGY.				
936	A.13.P.14	Miscellaneous	0.00	387.00	0.00	387.00
		CANTEEN BILL DPTT. OF ZOOLOGY				
937	D.2.P.205.1	ICSSR Doctoral Fellowship to Smt. Naik Punam Ravindra. Economics Dept.	0.00	94400.00	0.00	94400.00
		AMT.PAID FOR ICSSR FELLOWSHIP OF 4 SEP.2014 TO 28 FEB. 2015 FOR DEPTT.OF ECONOMICE.				
938	E.3.P.24	Bills Payable A/c.	0.00	33564.00	0.00	33564.00
		AMT.CR.IN B/P R.No.15/3 FOR Vr.No.17960/31.3.2015 FOR PURCHASE OF MATERIAL ON WORKSHOP OF 23.03.2015 FOR SAP-DRS-BOT DEPTT.				
939	A.4.P.37	Advertisement charges	0.00	31517.00	0.00	31517.00
		Payment against advt. charges of tender notice. (4.5.15)				
940	A.38.P.9	Honorarium including co-ordinator Hon	0.00	75000.00	0.00	75000.00
		AN AMOUNT PAID OF HON TECHARS(MUSIC DEPT) FOR THE MONTH OF APRIL 2015 AS PER LIST				
941	A.2.P.8	Daily wages	0.00	20605.00	0.00	20605.00
		AN AMOUNT PAID OF PAGE BASIC COMP.OPPRETAR MONTH OF APRIL 2015 EST NO.1530 DATED 11/5/2015				
942	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27659.00	0.00	27659.00
		AMT PAID TO KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF PETROL/DEISEAL/OIL ETC TO UTY VARIOUS VEHICLES FROM 11/4/15 TO 20/4/15 AS PER SANCT				
943	A.49.P.13	Maintenance	0.00	8149.00	0.00	8149.00
		4TH RA BILL P/T AMOL ELECTRICALS,KOLHAPUR OF S/ELECTRICAIAN WIREMENS FOR MAINT OF BOYS HOSTEL & LADIES HOASTEL S U KOP (M B NO 327 P G NO 81)				
944	D.3.P.29.14	Salary	0.00	3867.00	0.00	3867.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FIX PAYMENT OF S.L.KAMBLE LAB.ATTEND(DEPT.OF TECHNO) AS PER EST ORDER 1528 DATED 11/5/2015				
945	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	60631.00	0.00	60631.00
		For Int.Amt 60631/- Rcts. made Twicely R.No.12165 && R.No.54969				
946	A.3.R.7	Examination fees	0.00	0.00	330.00	330.00
		WRONGLY CREDITED NOW RECTIFIED REC.NO 134291 (RHS RECEIPT SECTION)				
		Total Payment	**0.00**	**24061290.00**	**330.00**	
		A/c - 1 UCO Bank Shivaji University	1105462.00	61047.00	0.00	1166509.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	14491963.00	0.00	14491963.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		Group Total	**1105462.00**	**14554510.00**	**0.00**	
		Grand Total:	**1105462.00**	**38615800.00**	**330.00**	**39721592.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
947	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	16000.00	0.00	16000.00
	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	28000.00	0.00	28000.00
	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	16800.00	0.00	16800.00
	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	48000.00	0.00	48000.00
		AMT.PAID FOR FELLOWSHIP OF APR-2015 FOR BOTANY,BIO-CHEMISTRY DEPTT.				
948	A.42.P.8	Daily Wages	0.00	8818.00	0.00	8818.00
		DAILY WAGES DRIVER PAYMENT PAID MONTH OF APRIL 2015 AS PER EST/1497 DT.7/5/2015				
949	A.1.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.57.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
		An Payment Paid				
950	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCES P/T PATANKAR A.H. [OUT-WARD]				
951	A.1.P.10	Office Expenses (Est. and others)	0.00	2824.00	0.00	2824.00
		AMT PAID TO SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA & REF CHARGES AT THE TIME HON CHANCELLOR PROGRAMME AT UTY ON 24/4/15 AS PER SANCT				
952	A.1.P.10	Office Expenses (Est. and others)	0.00	4263.00	0.00	4263.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIL AT THE TIME OF HON CHANCELLOR PROGRAMME AT UTY ON 24/4/15 AS PER SANCT				
953	A.3.P.10	Office Expenses	0.00	3715.00	0.00	3715.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR BELL,THERMAS & GUNROL (CAP SECTION)				
954	A.65.P.10	Office Expenses	0.00	21611.00	0.00	21611.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.				
955	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	4650.00	0.00	4650.00
	A.32.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMT.PAID FOR HONARARIUM DEPTT. OF LIBRARY & INFORMATION				
956	A.20.P.15	Laboratory Expenses	0.00	4800.00	0.00	4800.00
	A.20.P.14	Miscellaneous	0.00	432.00	0.00	432.00
		AMT.PAID FOR REIMBURSEMENT DEPTT.OF AGPM.				
957	A.59.P.17	Meeting Expenses	0.00	200.00	0.00	200.00
		BILL P/T SHRI. KIRAN PANDURANG PATIL FOR TEA [DIST EDU]				
958	A.60.P.10	Office Expenses	0.00	1432.00	0.00	1432.00
		AMT. PAID FOR VISIT OF SELECTTION OF B.TECH & M.TECH STUDENTS OF FOOD TECH. OF INTERNSHIP CANTEEN BILL, BY DEPTT. OF TECHNOLOGY.				
959	E.3.P.24	Bills Payable A/c.	0.00	4150.00	0.00	4150.00
		AMT. PAID FOR BANK LOAN AGAINST REFUND OF FEE BILLS PAYABLE REG PAGE NO 67, SR NO 124, BY DEPPT.OF TECHNOLOGY.				
960	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	560.00	0.00	560.00
		AMT.PAID FOR XEROX BILL BY DEPTT.OF PHYSICS				
961	A.65.P.10	Office Expenses	0.00	384.00	0.00	384.00
		AMT. PAID FOR PURCHASE OF MINARAL WATER BY DEPTT. OF NANOSCIENCE.				
962	A.65.P.10	Office Expenses	0.00	476.00	0.00	476.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.				
963	A.65.P.10	Office Expenses	0.00	4597.00	0.00	4597.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.				
964	B.2.P.49	Construction of Snack Spots	0.00	478538.00	0.00	478538.00
		90 % OF 1ST RA P/T SHRI. SANGAOKAR VILAS NARAYAN OF EXTN OF SNACK SPOT NO 4 AT D O T DEPTT S U K (M B NO 334 P G NO 53)				
965	A.3.P.25	Remuneration for Exam. work	0.00	34472.00	0.00	34472.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15807.00	0.00	15807.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94049.00	0.00	94049.00
		Advance adjusted against voucher(s) : 7840(2014-2015),oct/nov-2014 & excess amt. paid				
966	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration bills				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
967	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34272.00	0.00	34272.00
	A.3.P.38	Expenses on Training programme	0.00	16431.00	0.00	16431.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11666.00	0.00	11666.00
	A.3.P.11	Travelling Expenses for committees	0.00	50.00	0.00	50.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	22519.00	0.00	22519.00
	A.3.P.25	Remuneration for Exam. work	0.00	79965.00	0.00	79965.00
		HONORARIUM, TRAVELLING EXPENSES OF COMM.MEMB. AND OTHERS,REMUNERATION, EXPENSES ON TRAINING PRIGRAMME, TRAVELLING EXPENSES TO BOS FACULTIES.				
968	E.3.P.22.1	Salary Expenses	0.00	5000.00	0.00	5000.00
		FIX PAYMENT OF R.PMANE RES.ASSTT.AS PER EST ORDER 1527 DETAD 11/5/2015				
969	A.27.P.10	Office Expenses	0.00	316.00	0.00	316.00
		CONSUMERS STORES BILL PAID BY HINDI DEPTT.				
970	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	2481.00	0.00	2481.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF ENVIRONMENTAL SCIENCE.				
971	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1000.00	0.00	1000.00
		HON. CHARGES PAID BY CENTER FOR COACHING CLASSESS DEPTT.				
972	E.3.P.24	Bills Payable A/c.	0.00	45929.00	0.00	45929.00
		AMT. PAID FOR BANK LOAN AGAINST REFUND OF FEE, BILLS PAYABLE REG PAGE NO 67, SR NO 125, BY DEPTT. OF TECHNOLOGY.				
973	A.59.P.16	Printing of Student Information Material	0.00	6440.00	0.00	6440.00
		BILL P/T VAIBHAV VASANTRAO JADHAV FOR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]				
974	A.1.P.10	Office Expenses (Est. and others)	0.00	6800.00	0.00	6800.00
		AMT PAID TO KIRAN P PATIL UTY SNACK SPOT NO 3 FOR TEA & REF CHARGES FOR UTY NANO SCE & LIB EXTENS BUILDING CONTRACTOR & ARTICTURE HONOUR PROGG				
975	A.59.P.16	Printing of Student Information Material	0.00	14700.00	0.00	14700.00
		BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]				
976	A.3.P.8	Daily wages	0.00	18776.00	0.00	18776.00
		DATA IN. OPERATAR [S.F.C.DIST EDU]				
977	A.59.P.22	Payment to Study Center	0.00	18640.00	0.00	18640.00
		AMOUNT P/T PRIN.SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALA, SANGLI FOR HONORARIUM FOR ADMISSION PROCESS ACCORDING TO STUDENTS [DIST EDU]				
978	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.29.P.7	Travelling Expenses	0.00	3588.00	0.00	3588.00
		AMT.PAID FOR HONARARIUM AND TRAVELLING BILL ON 2014-15 FOR DEPTT.OF SOCIOLOGY.				
979	A.60.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 10/1/15 TO 23/4/15, BY DEPTT. OF TECHNOLOGY.				
980	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11700.00	0.00	11700.00
	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 7/1/15 TO 11/4/15, BY DEPTT. OF TECHNOLOGY.				
981	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15900.00	0.00	15900.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 2/1/15 TO 17/4/15, BY DEPTT. OF TECHNOLOGY.				
982	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13550.00	0.00	13550.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL PERIOD 2/3/15 TO 31/3/15, BY DEPTT. OF TECHNOLOGY.				
983	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 3/3/15 TO 31/3/15, BY DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
984	A.3.P.8	Daily wages	0.00	37800.00	0.00	37800.00
		An Amount Paid Daily Wages Clerk Payment For The Month Of April 2015 As Per Est Order 1542 Dated 12/05/2015				
985	A.3.P.8	Daily wages	0.00	23610.00	0.00	23610.00
	A.1.P.8	Daily Wages	0.00	10690.00	0.00	10690.00
		An Amount Paid Pagebasic Computer Opretor Payment For The Month Of April 2015 As Per Est Order1515 Dated 12 May 2015				
986	A.1.P.8	Daily Wages	0.00	13000.00	0.00	13000.00
	A.22.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.57.P.8	Daily Wages	0.00	9333.00	0.00	9333.00
	A.63.P.6	Salary from University Fund	0.00	22478.00	0.00	22478.00
	A.65.P.6	Salary from University Fund	0.00	4000.00	0.00	4000.00
		FIX PAYMENT OF LAB.ATTEND,LAB.ASSTT MONTH OF APRIL 2015 AS PER EST ORDER 1515 DATED 8/5/2015				
987	A.1.P.21	Contract Charges to Security	0.00	26700.00	0.00	26700.00
		An Pay Paid				
988	D.2.P.134.5	Manpower	0.00	8000.00	0.00	8000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		FELLOW. APR 2015. THORAT S.S. RS. 5000/ -,MOHITE S.R. RS. 5000/-,PATIL P.T. RS. 8000/-& GAIKWAD S.L. RS. 33600/-				
989	A.60.P.10	Office Expenses	0.00	3532.00	0.00	3532.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF TECHNOLOGY.				
990	A.60.P.10	Office Expenses	0.00	1121.00	0.00	1121.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF TECHNOLOGY.				
991	A.3.P.15	Meeting Expenses	0.00	4269.00	0.00	4269.00
		AMOUNT PAID TO SMT A. A. MAHADESHWAR FOR TRAVELLING CHARGES FOR MEETING ATTENDENCE AT PUNE (ON EXAM SECTION)				
992	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR. A. K. WAVARE COMPUTERS FOR SIM MATERIAL [DIST EDU]				
993	A.59.P.16	Printing of Student Information Material	0.00	4725.00	0.00	4725.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]				
994	A.59.P.16	Printing of Student Information Material	0.00	3150.00	0.00	3150.00
		BILL P/T DHANRAJ PRINTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]				
995	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	563.00	0.00	563.00
		AMT.PAID FOR TELEPHONE BILL OF APR-2015 FOR SOCIAL EXCLUSION & INCLU.POLICY.				
996	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	1509.00	0.00	1509.00
		T.A./D.A. BILL DEPTT.OF ZOOLOGY.				
997	D.2.P.134.8	Seminar	0.00	1109.00	0.00	1109.00
		CONFERENCE REGISTRATION FEE DEPT. OF ZOOLOGY.				
998	A.52.P.24	Out sourcing for Data Entry And others	0.00	2293.00	0.00	2293.00
		BILL PAID FOR OUT SOURCING FOR DATA ENTRY -COMPUTER SECTION				
999	A.62.P.15	Laboratory Expenses	0.00	4265.00	0.00	4265.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPPT.OF FOOD SCI.AND TECH.				
1000	A.59.R.2	Sale of S.I.M.	0.00	13236.00	0.00	13236.00
		REFUND OF SIM FEE PAID TO 12 STUDENTS (DIST.EDU.)				
1001	A.59.R.2	Sale of S.I.M.	0.00	11030.00	0.00	11030.00
		REFUND OF SIM FEE PAIT TO TEN STUDENTS (DIST.EDU.)				
1002	A.59.R.2	Sale of S.I.M.	0.00	6065.00	0.00	6065.00
		REFUND OF SIM FEE [DIST EDU]				
1003	E.1.P.2	Advances paid to Employees for University work	0.00	1500.00	0.00	1500.00
		ADVANCE PAID TO SHRI S R KHOT GARDEN SECTION FOR SHRPINING GARDEN EQUIPMENT AS PER SANCTION				
1004	A.4.P.10	Office expenses	0.00	3968.00	0.00	3968.00
		1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR OF S/I/BRACKET FAN AT ROOM NO 107 MAIN BLDNG (M B NO 283 P G NO 116)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1005	D.3.P.29.16	Operation and Maintenance	0.00	401.00	0.00	401.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF TEQIP/TECHNOLOGY.				
1006	D.3.P.29.14	Salary	0.00	108887.00	0.00	108887.00
		AN AMT PAID PAYMENT FOR THE MONTH OF MAY-14(3 DAY'S) JUNE-14 & AUG-2014 AS PER EST/PG/1763 DTD.25 SEP 2014 & OFFICE ORDER DTD.08 MAY, 2015				
1007	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AN ADV P/T SURYAVANSHI V.B. (DRIVER) FOR FUEL, TOLL, REP CHARGES FOR S U K VEHICLE NO MH 09-L-3482				
1008	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AN ADV P/T SHINDE SHIVAJI VITTHAL (DRIVER) FOR FUEL, TOLL, REP CHARGES FOR S U K VEHICLE NO MH 09-DA-2209				
1009	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4785.00	0.00	4785.00
	A.42.P.7	Travelling Expenses	0.00	965.00	0.00	965.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23550.00	0.00	23550.00
	A.3.P.25	Remuneration for Exam. work	0.00	45642.00	0.00	45642.00
	A.3.P.11	Travelling Expenses for committees	0.00	10396.00	0.00	10396.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7891.00	0.00	7891.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	14414.00	0.00	14414.00
	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
		EXPENDITURE FOR PHD AND MPHIL ENTRACE, REMUNERATION, TRAVELLING EXP. FOR TEACHING STAFF FOR EXAM WORK, HONORARIUM, TRAV. EXP. TO BOS FACULTIES.				
1010	A.41.P.10	Office Expenses	0.00	0.00	55.00	55.00
		AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF SPORTS.				
1011	A.3.P.10	Office Expenses	0.00	0.00	2600.00	2600.00
		MAINTARANCE & REPAIRING CHARGES TRANSFER TO USIC SCI.[SFC DIST EDU]				
		Total Payment	**0.00**	**1781128.00**	**2655.00**	
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	277214.00	0.00	277214.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	79839.00	0.00	79839.00
		A/c - 1 UCO Bank Shivaji University	338543.00	702392.00	0.00	1040935.00
		Group Total	**338543.00**	**1059545.00**	**0.00**	
		Grand Total:	**338543.00**	**2840673.00**	**2655.00**	**3181871.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1013	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher(s) : 9552(2014-2015),				
1014	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	20000.00	0.00	20000.00
		AMT.PAID FOR CONTIGENCY BILL OF 2010-2011 FOR RGNF DEPTT.OF ECONOMICS.(VARSHA BHOSALE)				
1015	A.60.P.10	Office Expenses	0.00	6903.00	0.00	6903.00
		AMT. PAID FOR ZEROX BILL, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF TECHNOLOGY.				
1016	D.2.P.134.9	Maintenance	0.00	14625.00	0.00	14625.00
		AMT.PAID FOR PURCHASE OF EQUIP.& LBT PAID ITSELF ON R.No.EL91100321 FOR DST PURSE OF MICRO-BIOLOGY DEPTT.				
1017	D.2.P.134.5	Manpower	0.00	8000.00	0.00	8000.00
	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR FELLOWSHIP OF APR.2015 DEPTT.OF BIO-CHEMISTRY AND MICRO-BIOLOGY.				
1018	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		HON. CHARGES PAID BY CENER FOR COACHING CLASSESS DEPTT.				
1019	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20131.00	0.00	20131.00
		1ST & FINAL BILL P/T SARTHAK CONSTS KOLHAPUR OF PAINTING OF WHITE STRIPS ON ROADS FOR DIVISION MARKING IN S U KOP CAMPUS (M B NO 294 P G NO 172)				
1020	A.59.P.10	Office Expenses	0.00	9990.00	0.00	9990.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR TRANSACTIONAL SMS CREDITS PLAN-UNLIMITED VALIDITY [DIST EDU]				
1021	E.2.P.5	Refund of Earnest Money Deposit	0.00	12000.00	0.00	12000.00
		REFUND OF EMD TO SET LAB INDIA FOR SUPPLY & INSTALLA OF UV-VIS SPEETROPHOTOMETER TO CHEMISTRY DEPPTT AS PER SANCT OF PG BILLS				
1022	E.4.P.94	Expenditure for E - Tender	0.00	11236.00	0.00	11236.00
		Payment against manpower support fees (April-15) for e-tender system of store section.				
1023	D.2.P.200	Ultra fast solar . . . . . semiconductor nanostructures, (DST) Dr S.B. Sadale Technology Dept.	0.00	9812.00	0.00	9812.00
		AMT.PAID FOR PURCHASE OF HARDISK 2TB USB BY DEPTT.OF TECHNOLOGY.				
1024	E.3.P.24	Bills Payable A/c.	0.00	36538.00	0.00	36538.00
		AMT.PAID FOR PURCHASE OF CHEM.AS PER R.C. & LBT PAID ITSELF BY UNIV.FOR BIO-CHEM DEPTT. BILL CR.TO B/P ON R.P.No.8/16 NOW PAID TO SAID PARTY.				
1025	D.2.P.154.2	Manpower	0.00	20400.00	0.00	20400.00
		FELLOW APR 2015. PATIL V.J. RS. 3000/-,CHOUGULE A.A. RS. 14400/- AND MALI M.M. RS. 3000/-.				
1027	A.2.P.10	Office expenses	0.00	0.00	19052.00	19052.00
		Advance adjusted against voucher(s) : 57(2015-2016),BY RECEIPT NO. 6696 DATE-22/04/15 RS.20948/- LATE CHARGES RS.26/- (SEMINAR SECTION)				
1028	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3730.00	0.00	3730.00
		AMT. PAID FOR T.A. BILL VISIT TO SOLHAPUR BY DEPTT. OF PHYSICS.				
1029	A.65.P.10	Office Expenses	0.00	530.00	0.00	530.00
		AMT.PAID FOR CANTEEN BILL BY DEPTT.OF NANOSCIENCE.				
1030	A.65.P.10	Office Expenses	0.00	640.00	0.00	640.00
		AMT. PAID FOR PHOTO BILL, BY DEPTT. OF NANOSCIENCE.				
1031	A.65.P.10	Office Expenses	0.00	1280.00	0.00	1280.00
		AMT. PAID FOR PHOTO BILL, BY DEPTT. OF NANOSCIENCE.				
1032	A.65.P.10	Office Expenses	0.00	2266.00	0.00	2266.00
		AMT.PAID FOR CANTEEN BILL BY DEPTT.OF NANOSCIENCE.				
1033	A.59.P.10	Office Expenses	0.00	5668.00	0.00	5668.00
		BSNL, KOLHAPUR 01/4/2015 TO 30/4/2015 [DIST EDU]				
1034	A.59.P.22	Payment to Study Center	0.00	18560.00	0.00	18560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		P.DR.VASANTRAODADA PATIL MAHAVIDYALAYA,TASGAON DIST EDU STUDENT REGISTRATION HONRARIUM FOR THE YEAR-2015/16[DIST EDU]				
1035	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR UGC MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF PHYSICS.				
1036	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	710.00	0.00	710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9140.00	0.00	9140.00
	A.3.P.25	Remuneration for Exam. work	0.00	7080.00	0.00	7080.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	940.00	0.00	940.00
		Advance adjusted against voucher(s) : 8758(2014-2015),				
1037	A.3.P.27	Expenditure on exam. at centers	0.00	5575.00	0.00	5575.00
		BILL PAID FOR MAR/APR-2015 THEORY EXAM. (DEPTT.OF HISTORY)				
1038	A.59.P.22	Payment to Study Center	0.00	2490.00	0.00	2490.00
		BILL P/T SHRI PANKAJ S. KUMBHAR FOR BSNL BILL,TELEPONE BILL [DIST EDU]				
1039	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T LEELAWATI A. PATIL FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENTS [DIST EDU]				
1040	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T SHRI. B. D. PATIL FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENTS [DIST EDU]				
1041	A.59.P.22	Payment to Study Center	0.00	4140.00	0.00	4140.00
		BILL P/T SHRI.P.S. KAMBLE FOR BSNL BILL,TELEPONE BILL [DIST EDU]				
1042	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR. ARJUN G. CHAVAN FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENTS [DIST EDU]				
1043	A.4.P.10	Office expenses	0.00	235.00	0.00	235.00
		BSNL, KOLHAPUR 01/4/2015 TO 30/4/2015 [TELEPONE]				
1044	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT FOOTBALL (M) 2014-15, (AS PER CEILING), BY DEPTT. OF SPORTS.				
1045	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (9.4.15)				
1046	A.4.P.37	Advertisement charges	0.00	2064.00	0.00	2064.00
		Payment against advt. charges of tender notice. (9.4.15)				
1047	A.50.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		An Amount Paid Night Warden Payment For The Month Of April 2015 As Per Est/1543 Dated 12/05/2015				
		Total Payment	**0.00**	**287153.00**	**29052.00**	
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	3000.00	0.00	3000.00
		A/c - 1 UCO Bank Shivaji University	245606.00	1924960.00	0.00	2170566.00
		Group Total	**245606.00**	**1927960.00**	**0.00**	
		Grand Total:	**245606.00**	**2215113.00**	**29052.00**	**2489771.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1048	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept. *AMT. PAID FOR UGC-BSR FELLOWSHIP, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF PHYSICS.*	0.00	46500.00	0.00	46500.00
1049	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept *AMT.PAID FOR PRINCIPAL INVESTIGATOR SERB-YOUNG SCIENTIST PROJECT, FELLOWSHIP APR 2015 BY DEPTT.OF PHYSICS.*	0.00	35000.00	0.00	35000.00
1050	D.1.P.210	Evaluation of drinking water . . . Karveer taluka. Mrs. Aasawari Jadhav Envr. Sc. Dept. *TFR OF RTGS UNSPEND BALANCE OF MRS. A.S. JAHDAV P.I. OF ENVIRONMENTAL SCIENCE DEPTT.*	0.00	160059.00	0.00	160059.00
1051	E.3.P.31	Central Stores Stock Account *Payment against purchase of A4 copier paper under arc for central store stock a/c.*	0.00	150000.00	0.00	150000.00
1052	A.46.P.10	Office Expenses -Binding And Stationery *AMT.PAID FOR PURCHASE OF MATERIAL & CANTEEN BILL DEPTT.OF LIBRARY.*	0.00	1307.00	0.00	1307.00
1053	A.65.P.10	Office Expenses *AMT.PAID FOR PURCHASE OF MATERIAL BY DEPTT.OF NANOSCIENCE.*	0.00	1803.00	0.00	1803.00
1054	A.3.P.25	Remuneration for Exam. work *M.SC.EXPERTS PRACTICAL EXAM BILL DT. 22 APR 2015.*	0.00	3960.00	0.00	3960.00
1055	A.3.P.25	Remuneration for Exam. work *M. SC. PRACTICAL EXAM REMUNERATION OF EXPERTS BILL APR-2015.*	0.00	1560.00	0.00	1560.00
1056	A.4.P.16	Contingencies *AMT TRANSFRED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF UTY A/C SECTION FAS SYSTEM COMPUTER ENGINEER SHRI SUNIL SOLUNKHE AS PER SANCT*	0.00	0.00	275.00	275.00
1057	A.4.P.31	Printing Charges *AMT TRANSFRED TO UTY PRINTING PRESS FOR DAILY REPORT BINDING CHARGE OF RECEIPT SECTION AS PR SANCT*	0.00	0.00	153.00	153.00
		Total Payment	**0.00**	**400189.00**	**428.00**	
		A/c - 1 UCO Bank Shivaji University	160377.00	1580.00	0.00	161957.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3635525.00	0.00	3635525.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	600.00	0.00	600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	27025.00	0.00	27025.00
		Group Total	**160377.00**	**3664730.00**	**0.00**	
		Grand Total:	**160377.00**	**4064919.00**	**428.00**	**4225724.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1059	A.1.P.10	Office Expenses (Est. and others)	0.00	18436.00	0.00	18436.00
		Purchse fo Silver Memento for the Establishment Section				
1060	D.1.P.189	Isolation and characterization of starch form mangroves. Dr.Mrs. N.S.Chavan Botany Dept.	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR FELLOWSHIP OF APR.-2015 FOR PROJ.DEPTT.OF BOTANY.				
1061	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	8000.00	0.00	8000.00
		AMT.PAID FOR CONTRIBUTARY TEACHER'S PAYMENT OF DEC-2014 TO 27 JAN-2015 FOR DEPTT.OF FOOD SCIENCE AND TECHONOLOGY.				
1062	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	11300.00	0.00	11300.00
		AMT.PAID FOR CONTRIBUTORY TEACHER'S PAYMENT OF DEC-2014 TO MAR-2015 FOR DEPTT.OF FOOD SCIENCE AND TECHNOLOGY.				
1063	A.4.P.10	Office expenses	0.00	1621.00	0.00	1621.00
		AMT REIMBURSED TO V B MAJGAONKAR FOR LUNCH & DINNER CHARGES A/C SECTION FAS SYST RECTIFICATION OF ERROR WORKS TO COMPUTER ENGINEEER SUNIL SOLUNKHE				
1064	A.60.P.13	Maintenance	0.00	9611.00	0.00	9611.00
		1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. OF FABRICATION WORK FOR BARRICATING GATES FOR CLOSING ROADS AT D O T DEPTT. S U KOP (M B NO 304 P G NO 150)				
1065	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8865.00	0.00	8865.00
		1S & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR OF RENN OF ELECTRIFICATION OF D-16 QRTR.(M B NO 340 P G NO 20)				
1066	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	8156.00	0.00	8156.00
		MINT/REP CGARGES OF D G SET AT HUMANITIES BLDNG P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR ELELCTRICAL SECTION				
1067	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	19119.00	0.00	19119.00
		SOUND SYSTEM & ALLIED MATERIALS BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR ELECTRICAL SECTION				
1068	A.45.P.8	Daily Wages	0.00	9900.00	0.00	9900.00
		HOUSE KEEPING CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF HEALTH CENTER (PERIOD 28-MAR-2015 TO 27-APR-2015)				
1069	A.52.P.24	Out sourcing for Data Entry And others	0.00	5400.00	0.00	5400.00
		DATA ENTRY OPERATORS PAYMENT TO SUJATA DATTA PATIL PERIOD-11/04/2015 TO 10/05/2015 (COMPUTER SECTION)				
1070	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE AMT.PAID FOR TRAVEL & FIELD WORK FOR PROJ.OF BOT DEPTT.				
1071	A.2.P.11	Travelling Expenses of committee members And others	0.00	2964.00	0.00	2964.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31548.00	0.00	31548.00
	A.3.P.25	Remuneration for Exam. work	0.00	111983.00	0.00	111983.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3021.00	0.00	3021.00
	A.3.P.11	Travelling Expenses for committees	0.00	1355.00	0.00	1355.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	654.00	0.00	654.00
		TRAVELLING EXPENSES OF COMMITTEE MEM. AND OTHERS, REMUNERATION, EXP.FOR PHD AND MPHIL ENTRACE, TRAVELLING EXPENSES TO BOS FACULTIES.				
1072	A.64.P.10	Office Expenses	0.00	9624.00	0.00	9624.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPTT.OF TECHNOLOGY.				
1073	A.3.P.8	Daily wages	0.00	71650.00	0.00	71650.00
		An amt. Paid Daily Wages Clerk overtime for the Month of Aug. to Dec. 2014 As per Est/1559 Dated 13/05/2015				
1074	A.1.P.10	Office Expenses (Est. and others)	0.00	55308.00	0.00	55308.00
		Purchase of Silver Memento for Establishment Section				
1075	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR UGC-BSR FACULTY FELLOWSHIP, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF PHYSICS.				
1076	A.44.P.13	Maintenance	0.00	1862.00	0.00	1862.00
		AMOUNT PAID TO SHRI S.A.WADD FOR PURCHASE OF NEW D.T.H.INTENA (GUEST HOUSE SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1077	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR VISIT TO MUMBAI, MEETING OF SECOND INSSTALLMENT BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	2100.00	0.00	2100.00
1078	E.1.P.2	Advances paid to Employees for University work *ADVANCE FOR M.SC. MA B. LIB ENTRANCE EXAM DT. 17 MAY 2015.*	0.00	70000.00	0.00	70000.00
1079	E.3.P.13.2	Investment In FDR *BANK OF MAHARASHTRA FDR NO 024202 matured and reinvest for 3 year.rate of int 8.50*	0.00	0.00	2304407.00	2304407.00
1080	E.1.P.13	Advance Payment to Cashier *Advance for Payment of TA/DA & Remuneration Bills*	0.00	90000.00	0.00	90000.00
1081	E.1.P.8	Advances to Colleges for University work *ADDITIONAL ADVANCE PAID FOR APR/MAY-2015 THEORY EXAM. (APP)*	0.00	10000.00	0.00	10000.00
1082	A.52.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR H.P.LASERJET PRINTER TONER REFFILING (COMPUTER SECTION)*	0.00	2624.00	0.00	2624.00
1083	A.44.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE SECTION)*	0.00	2680.00	0.00	2680.00
1084	A.62.P.10	Office Expenses *AMT.PAID FOR XEROX BILL & 2% TDS DEDUCTED FROM BILL FOR DEPTT.OF FOOD SCIENCE AND TECHNOLOGY.*	0.00	1136.00	0.00	1136.00
1085	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *AMT.PAID FOR T.A./DA BILL FOR PROJ. DEPTT.OF BOTANY.*	0.00	3977.00	0.00	3977.00
1086	A.19.P.15	Laboratory Expenses *CONSUMERS STORES BILL PAID BY ENV, SCIENCE.*	0.00	6398.00	0.00	6398.00
1087	A.61.P.10	Office Expenses *AMT.PAID FOR PURCHASE OF MATERIAL DEPPT.OF GANDHIAN STUDIES.*	0.00	6665.00	0.00	6665.00
1088	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept *AMT.PAID FOR PROJ.WORK HON FOR DEPTT.OF BOTANY.*	0.00	5880.00	0.00	5880.00
1089	A.4.R.4	Other Receipt *EXTRA OVERHEAD AMT REFUND FROM CONCERN AGAINST DOC NO15814/19/03/2015, DEPTT OF CHEMISTRY(SVW)*	0.00	0.00	3159.00	3159.00
1090	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. *75 % AN ADV AGAINST MATERIALS BILL P/T SHRI. MANOJ H. SHAH FOR PROPOSED EXTN OF I T LAB IN STATISTICS DEPTT S U K (M B NO 320 P G NO 98)*	0.00	278340.00	0.00	278340.00
1091	A.2.P.10	Office expenses *IDEA CELLULAR LTD.A/C.NO.100008515744 6/4/2015TO 5/5/2015 [TELEPHONE]*	0.00	309.00	0.00	309.00
1092	A.3.P.10	Office Expenses *VODAFONE RELATIONSHIP NO.5.51798.00.00.100059 [TELEPHONE]*	0.00	572.00	0.00	572.00
1093	A.43.P.13	Maintenance of Garden And Nursery *AMT REIMBURSED TO SHRI ABHIJEET K JADHAV GARDEN SPUDT FOR GARDEN CHAIN SAW MACHINE REPAIR CHARGES AS PER SANCT*	0.00	344.00	0.00	344.00
1094	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *FRESH CHQ. ISSUED AGAINST CC VR NO. 1058 DT 15 MAY 2015 BY PG BILLS SECTION.*	0.00	600.00	0.00	600.00
1095	A.46.P.10	Office Expenses -Binding And Stationery *TELE. BILL FOR APR 2015 PAID BY LIBRARY DEPTT.*	0.00	630.00	0.00	630.00
1096	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *CONSUMERS STORES AND TELEPHONE BILL PAID BY CENTER FOR WOMENS STUDIES.*	0.00	875.00	0.00	875.00
1097	A.33.P.9	Honorarium, Including co-ordinator Hon *HON. CHARGES PAID BY ENV. SCIENCE DEPTT.*	0.00	500.00	0.00	500.00
1098	A.43.P.10	Office Expenses	0.00	1250.00	0.00	1250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MAHESH B MALI FOR GARLAND CHARGES AT THE TIME OF SHIVJAYANTI 1st MAY MAHARSHTRA DIN & KARMAVEER BHAURAO PATIL JAYANTI PROGG				
1099	A.1.P.10	Office Expenses (Est. and others)	0.00	520.00	0.00	520.00
		AMT REIMBURSED TO DR D V MULEY REGISTRSR FOR LUNCH CHARGES AT THE TIME OF MEETING AT MANTRAYALY MUMBAI AS PER SANCT				
1100	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	40966.00	0.00	40966.00
	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	75066.00	0.00	75066.00
		ELECTRICAL MATERIALS BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR OF ELECTRICAL SECTON S U KOP				
1101	A.4.P.30	Shield and Badges	0.00	195000.00	0.00	195000.00
		Purchase of Memento for Central Stotes.				
1102	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3250.00	0.00	3250.00
		HONEY KOMB REMOVAL BILL P/T SHRI. SAMBHAJI ANANDA KHOT AT VARIOUS DEPTTS & SECTIONS (CIVIL ENGG SECTION)				
1103	A.1.P.67	Expenses for visiting lecturer	0.00	12000.00	0.00	12000.00
		CONTRIBUTARY TEACHERS DEPTT.OF STATISTICS.				
1104	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	29316.00	29316.00
	A.2.P.9	Honorarium	0.00	0.00	6500.00	6500.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	1565.00	1565.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1978.00	1978.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	4651.00	4651.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20569.00	20569.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1440.00	1440.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	12818.00	12818.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7339.00	7339.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	990.00	990.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1565.00	1565.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	946.00	946.00
		Advance adjusted against voucher(s) : 364(2015-2016),				
		Total Payment	**0.00**	**1314559.00**	**2397243.00**	
		A/c - 1 UCO Bank Shivaji University	350541.00	133914.00	0.00	484455.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30000.00	0.00	30000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1200.00	0.00	1200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5100.00	0.00	5100.00
		Group Total	**350541.00**	**170214.00**	**0.00**	
		Grand Total:	**350541.00**	**1484773.00**	**2397243.00**	**4232557.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1105	A.3.P.25	Remuneration for Exam. work	0.00	37721.00	0.00	37721.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92286.00	0.00	92286.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27231.00	0.00	27231.00
		Advance adjusted against voucher(s) : 14457(2013-2014),				
1106	A.3.P.25	Remuneration for Exam. work	0.00	15824.00	0.00	15824.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38727.00	0.00	38727.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6950.00	0.00	6950.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25862.00	0.00	25862.00
		Advance adjusted against voucher(s) : 6839(2012-2013),				
1107	A.3.P.25	Remuneration for Exam. work	0.00	113697.00	0.00	113697.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5440.00	0.00	5440.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64720.00	0.00	64720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38024.00	0.00	38024.00
		Advance adjusted against voucher(s) : 7898(2013-2014),oct/nov-2013 & excess amt. paid				
1108	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48616.00	0.00	48616.00
	A.3.P.25	Remuneration for Exam. work	0.00	101606.00	0.00	101606.00
	A.3.P.27	Expenditure on exam. at centers	0.00	91625.00	0.00	91625.00
		Advance adjusted against voucher(s) : 7939(2014-2015),				
1109	E.2.P.5	Refund of Earnest Money Deposit	0.00	4500.00	0.00	4500.00
		Refund of Earnest Money Deposit TO SHRI MAHALAXMI SERVICES KOLHAPUR OF S/SKILLED,UNSKILLED LABOUR FOR VARIOUS WORKS AT S U KOP				
1110	E.3.P.37	Lead college Expenses University Leval	0.00	40875.00	0.00	40875.00
		BILL PAID TO PRINCIPAL SHIKSHANMHARSHI DR.BAPUJI SALUNKHE MAHAVIDYALAYA, MIRAJ FOR EXCESS AMOUNT FOR LEAD COLLEGES(NAAC SECTION)				
1111	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	2790.00	0.00	2790.00
		AMT.PAID FOR T.A.BILL DEPTT.OF NANO SCI. AND TECH.				
1112	D.3.P.6	Rastriya Vidnyan Din	0.00	1110.00	0.00	1110.00
		REFUND OF UNSPENT BALANCE UNDER NATIONAL SCIENCE DAY -2015 DEPTT.OF CHEMISTRY.				
1113	D.2.P.134.5	Manpower	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST-PURSE RESEARCH FELOWSHIP, PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF MATHEMATICS.				
1114	A.57.P.8	Daily Wages	0.00	4990.00	0.00	4990.00
		An Amount Paid Pagebasis Cimputer Opretor Payment For The Month Of The April 2015 As Per Est Order 1602 Dated 15/05/2015				
1115	A.41.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
		An Amt paid D/W clerk payment for the Month of Aprol-2015 as per est/1603 dtd. 15/05/2015.				
1116	D.5.P.1.3	J.R.F. at any one given time basis	0.00	100800.00	0.00	100800.00
		FELLOW. APR 2015. PADALKAR RASIYA CHANDRASEHKHAR RS. 33600/- AND MAR & APR 2015 DIGAMBAR R. KUMBHAR RS. 67200/-.				
1117	D.8.P.1.1	Books and Journals	0.00	262595.00	0.00	262595.00
		purchase of journals				
1118	A.59.P.17	Meeting Expenses	0.00	780.00	0.00	780.00
		MEETING EXPENSES.				
1119	A.60.P.4	Purchase of Books and Journals	0.00	11714.00	0.00	11714.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TECHNOLOGY.				
1120	A.60.P.4	Purchase of Books and Journals	0.00	6040.00	0.00	6040.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TECHNOLOGY.				
1121	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	31500.00	0.00	31500.00
	A.60.P.7	Travelling Expenses	0.00	1900.00	0.00	1900.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 1/1/15 TO 27/2/15, BY DEPTT. OF TECHNOLOGY.				
1122	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	5219.00	0.00	5219.00
		AMT PAID TO UTY CONSUMER STORE FOR SUPPLY OF MATERIAL TO BOS SECTION AS PER SANCT				
1123	A.52.P.10	Office Expenses	0.00	661.00	0.00	661.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BSNL, KOLHAPUR.[1/04/2015 TO 30/04/2015] COMPUTER CENTER				
1124	D.3.P.29	TEQIP - II Programme. Technology Department	0.00	5700000.00	0.00	5700000.00
		AMT. TRANSFER AGAINST VR NO 17714, DT 31/3/14, DEPTT. OF TECHNOLOGY SHIVAJI UNIVERSITY TEQIP-II PROJECT, BY DEPTT. OF TEQIP				
1125	A.1.P.8	Daily Wages	0.00	6520.00	0.00	6520.00
		An Amount Paid Pagebasis Computer opretor Payment For The Month Of 2015 As Per Est/ 1588 Dated 15/05/5012				
1126	A.42.P.8	Daily Wages	0.00	4682.00	0.00	4682.00
		An Amount Paid OSD Payment For The Month Of Feb. 2015 As Per Est/1548 Dated 12/05/2015				
1127	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9660.00	0.00	9660.00
		1ST & FINAL BILL P/T M/S. HAMSON ELECTRICALS, KOLHAPUR OF S/INSTLLN CFL LAMPS AT EDUCATION DEPTT S U KOP (M B NO 337 P G NO 34)				
1128	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO SHRI ANKUSH S PATIL FOR UTY MAIN CANTEEN TENDER AS PER SANCTION OF ESTT SECTION				
1129	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	456.00	0.00	456.00
		AMT PAID TO SHRI DEVI HOSP SER UTY MAIN CANTEEN FOR TEA CHARGHES AT THE TIME OF UTY PG AMISSION COMMITTEE MEETING AS PER SANCT				
1130	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	100.00	0.00	100.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR DINNER CHARGES AT THE TIME OF UTY PG ADMISSION EXAM AS PER SANCT				
1131	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	460.00	0.00	460.00
		PURCHASE OF MATERIAL DEPTT.OF COMMERCE & MANAGEMENT.				
1132	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1350.00	0.00	1350.00
	A.58.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
		HON. CHARGES PAID BY MA MASS COMMUNICATION.				
1133	D.2.P.134.2	Consumables	0.00	496.00	0.00	496.00
		PURCHASE OF MATERIAL DEPTT.OF ZOOLOGY.				
1134	A.13.P.13	Maintenance	0.00	735.00	0.00	735.00
		PURCHASE OF MATERIAL DEPTT.OF ZOOLOGY.				
1135	D.2.P.134.2	Consumables	0.00	496.00	0.00	496.00
		PURCHASE OF CARTAGE REFILLING DEPTT.OF ZOOLOGY.				
1136	D.2.P.134.7	Travel	0.00	88.00	0.00	88.00
		INTERNATIONAL CONFERENCE TRAVELLING CHARGES DEPTT.OF ZOOLOGY.				
1137	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		DRF MONTH 1.4.2015 TO 30.4.2015 DEPTT. OF ELECTRONICS.				
1138	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		HONORARIUR MONTH 1.4.2015 TO 30.4.2015 DEPTT. OF COMPUTER SCIENCE.				
1139	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	14100.00	0.00	14100.00
		HON. CHARGES PAID BY MA MASS COMMUNICATION.				
1140	A.57.P.9	Honorarium	0.00	12600.00	0.00	12600.00
	A.57.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		HONORARIUM DEPTT.OF M.B.A.				
1141	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4650.00	0.00	4650.00
	A.58.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		HON. CHARGES PAID BY MA MASS COMMUNICATION.				
1142	A.57.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
	A.57.P.9	Honorarium	0.00	11400.00	0.00	11400.00
		HONORARIUM AND CONTRIBUTORY TEACHERS DEPTT.OF M.B.A.				
1143	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1350.00	0.00	1350.00
	A.58.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		HON. CHARGES PAID BY MA MASS COMMUNICATION DEPTT.				
1144	A.58.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3150.00	0.00	3150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HON. CHARGES PAID BY MA MASS COMMUNICATION DEPTT.				
1145	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1371.00	0.00	1371.00
		ISSUE OF FRESH CHEQUE AGAINST TO SUNSHINE SERVICES KOLHAPUR VOUCHER NO.494 DATE-24/04/2015				
1146	A.53.P.19	Printing Materials	0.00	4200.00	0.00	4200.00
		AMOUNT PAID TO SHIVAM OFFSET FOR M.A.PART-2 COVER PRESSING OF MODERN WORLD(PRESS SECTION)				
1147	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PADI TO SHIVAM OFFSET FOR M.A.PART-2 PRESSING OF POITRY OF MODERN HINDI (PRESS SECTION)				
1148	A.64.R.5	Water and Electricity Charges	0.00	10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	300.00	0.00	300.00
	A.64.R.3	Reading Room Charges	0.00	300.00	0.00	300.00
	A.64.R.9	Security Charges	0.00	300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR HOSTEL FEE BY DEPTT. OF TECHNOLOGY. (AUK)				
1149	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	8427.00	0.00	8427.00
		AMC CHARGES P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOP OF D G SET AT BHASHA BHAVAN, HUMNTS BLDNG,& CHEM DEPTT PERIOD 01-NOV-2014 TO 30-APR-2015)				
1150	A.59.P.13	Maintenance	0.00	10400.00	0.00	10400.00
		H/K CHARGES P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI OF DIST EDCN & S F C (PERIOD 28-MAR-2015 TO 27-APR-2015)				
1151	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
		H/K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF MAIN ADMINVE BLDNG, & ANNEXUE BLDNG.(PERIOD 28-MAR-2015 TO 27-APR-2015)				
1153	A.24.P.10	Office Expenses	0.00	0.00	300.00	300.00
		GUEST HOUSE BILL DEPTT. OF ENGLISH.				
1154	A.47.P.13	Maintenance	0.00	0.00	60.00	60.00
		REPAIRS CHARGES TFR BY STUDY CENTER.				
1155	A.8.P.15	Laboratory Expenses	0.00	0.00	18998.00	18998.00
		Advance adjusted against voucher(s) : 250(2015-2016),REF REC NO 9069, DT 12/5/15, RS 1002/-, BY DEPTT. OF USIC (CFC).				
1156	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1941.00	1941.00
		REGISTER PRESSING BOOK CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION SECTION)				
1157	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	1000.00	1000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	4945.00	4945.00
	A.48.P.17	Youth Activities	0.00	0.00	1798.00	1798.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16255.00	16255.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	26169.00	26169.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3094.00	3094.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	90.00	90.00
	A.2.P.9	Honorarium	0.00	0.00	8000.00	8000.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	790.00	790.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	22944.00	22944.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	2070.00	2070.00
	A.60.P.7	Travelling Expenses	0.00	0.00	865.00	865.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1840.00	1840.00
		Advance adjusted against voucher(s) : 546(2015-2016),Rec No-9280 Date-13-May-2015 Rs-140/-				
1158	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	113810.00	113810.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PG ADMISSION NOTIFICIATION & COUSE DIRECTORY AS PER SANCTION				
1159	A.60.P.13	Maintenance	0.00	24000.00	0.00	24000.00
	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF D O T FOR THE PERIOD OF 28-MAR-2015 TO 27-APR-2015				
1160	A.53.P.19	Printing Materials	0.00	4200.00	0.00	4200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1161	A.53.P.19	*AMOUNT PAID TO SAI OFFSET FOR M.A.PART-2 PRESSING COVER OF MODERN WORLD (PRESS SECTION)* Printing Materials	0.00	2800.00	0.00	2800.00
1162	A.53.P.19	*AMOUNT PAID TO HARSHWARDHAN OFFSET FOR M.A.PART-2 PRESSING OF COVER OF PUBLIC ECONOMICS (PRESS SECTION)* Printing Materials	0.00	2800.00	0.00	2800.00
1163	A.53.P.19	*AMOUNT PAID TO GANESH PRINTERS,FOR B.A.PART COVER PRESSING OF BACK AND FINANCIAL INSTITUTIONS (PRESS SECTION)* Printing Materials	0.00	4200.00	0.00	4200.00
1164	D.1.P.100	*AMOUNT PAID TO HARSHWARDHAN OFFSET FOR DEPARTMENT OF ESTABLISHMENT PRESSING OF CARD (PRESS SECTION)* Rajiv Gandhi National Fellowship for SC Candidates	0.00	43200.00	0.00	43200.00
1165	D.3.P.29.1	*FELLOWHIP AND HRA 1 MAR 2015 TO 30 APR 2015 DEPTT.OF STATISTCIS.* Equipment	0.00	916875.00	0.00	916875.00
1166	D.3.P.29.1	*AMT. PAID FOR DIFFERENTIAL GLOBAL POSITION SYSTEM H66, BY DEPTT. OF TEQIP/TECHNOLOGY.* Equipment	0.00	184140.00	0.00	184140.00
1167	E.3.P.9.1	*AMT. PAID FOR PURCHASE OF INSTRUMENT BY DEPTT. OF TEQIP/TECHNOLOGY.* Expenditure from Fund	0.00	4000.00	0.00	4000.00
1168	A.1.P.10	*An Amount Paid D/W Clerk Payment For The Month Of The 2015 As per Est / 1606 Dated 15/05/2015* Office Expenses (Est. and others)	0.00	80330.00	0.00	80330.00
		AMT PAID TO HOTEL PEARL KOP FOR LUNCH CHARGES AT THE TIME OF HON CHANCELLR PROGRAMMEE ON 24/4/15 AT UTY AS PER SANCTION				
		Total Payment	**0.00**	**8352438.00**	**224969.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	39000.00	0.00	39000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6000.00	0.00	6000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1103.00	0.00	1103.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6600.00	0.00	6600.00
		A/c - 1 UCO Bank Shivaji University	185126.00	5723300.00	0.00	5908426.00
		Group Total	**185126.00**	**5776003.00**	**0.00**	
		Grand Total:	**185126.00**	**14128441.00**	**224969.00**	**14538536.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1169	A.60.P.10	Office Expenses	0.00	0.00	4091.00	4091.00
		AMT. TRANSFER FOR PRINTING BILL BY DEPTT.OF TECHNOLOGY.				
1170	A.60.P.10	Office Expenses	0.00	0.00	3729.00	3729.00
		AMT. TRANSFER FOR PRINTING BILL BY DEPTT.OF TECHNOLOGY.				
1171	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA &Remuneration Bills				
1172	A.4.P.8	Daily wages	0.00	0.00	10692.00	10692.00
	A.3.P.8	Daily wages	0.00	0.00	5058.00	5058.00
	A.43.P.8	Daily Wages	0.00	0.00	6642.00	6642.00
	A.45.P.8	Daily Wages	0.00	0.00	1296.00	1296.00
	A.56.P.8	Daily Wages	0.00	0.00	9396.00	9396.00
	A.42.P.8	Daily Wages	0.00	0.00	3564.00	3564.00
		J.V.FOR EARN & LEARN SCHEME BSC,MSC,LAPSES,OE-4,RECEIPT,ENGINEERING ,GARDEN,HEALTH CENTRE & LIBRARY INTERNET SECTION.				
1173	A.19.P.13	Maintenance	0.00	0.00	1450.00	1450.00
	A.19.P.10	Office Expenses	0.00	0.00	537.00	537.00
		REPAIRS AND ZEROX CHARGES TFR BY ENV. SCIENCE DEPTT.				
1174	A.41.P.10	Office Expenses	0.00	309.00	0.00	309.00
		AMT. PAID FOR TELEPHONE BILL PERIOD 1/4/15 TO 30/4/15, BY DEPTT. OF SPORTS.				
1175	D.2.P.193	Microencapsulation of . . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc and Tech Dept.	0.00	1631.00	0.00	1631.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR PROJ.OF FOOD SCI & TECH DEPTT.				
1176	A.59.P.10	Office Expenses	0.00	842.00	0.00	842.00
		VODAFONE RELATIONSHIP NO.5.51796.00.00.100000 5.4.2015 TO 4/5/2015 [DIST EDU]				
1177	A.22.P.15	Laboratory Expenses	0.00	4140.00	0.00	4140.00
		PURCHASE OF MATERIAL DEPTT.OF BIOTECHNOLOGY.				
1178	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		AMT.PAID FOR TRAINING PROG.ON 19 MAY 2015 FOR PROJ.OF BOT DEPTT.				
1179	D.2.P.149.2	DST INSPIRE Fellowship to Ms Asmita S.Tapase Chemistry Dept.	0.00	64800.00	0.00	64800.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		PAYMENT OF FELLOWSHIP UNDER DST/DRS (TAPASE-01/02/2015 TO 30/04/2015 & JAGADALE-APR-2015), DEPTT OF CHEMISTRY				
1180	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
		AMT.PAID FOR REMUNERATION TO NON TEACHING STAFF(APR 2015) DEPTT.OF APPLIED CHEMISTRY.				
1181	A.65.P.10	Office Expenses	0.00	232.00	0.00	232.00
		AMT.PAID FOR CANTEEN BILL BY DEPTT.OF NANOSCIENCE				
1182	A.44.P.13	Maintenance	0.00	981.00	0.00	981.00
		AMOUNT PAID TO SHRI S.A.VADD FOR PURCHASE OF NEW AINTENA (GUEST HOUSE SECTION)				
1183	A.65.P.15	Laboratory Expenses	0.00	1279.00	0.00	1279.00
		AMT.PAID FOR GAS CYLINDER REFILLING BY DEPTT.OF NONOSCIENCE.				
1184	A.1.P.10	Office Expenses (Est. and others)	0.00	1570.00	0.00	1570.00
		AMT REIMBURSED TO SHRI N S CHAVAN FOR BUKE CHARGES AT THE TIME OF HON VC GUESTS AS PER SANCTION				
1185	A.23.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.23.P.12	Other charges	0.00	877.00	0.00	877.00
		AMT.PAID FOR HONRARIUM AND MISCELLANEOUS EXP. DEPTT.OF MICRO-BIOLOGY.				
1186	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	3770.00	0.00	3770.00
		AMT.PAID FOR T.A./DA BILL FOR PROJ. DEPTT.OF BOTANY.				
1187	D.2.P.193	Microencapsulation of . . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc and Tech Dept.	0.00	1600.00	0.00	1600.00
		AMT.PAID FOR ANALYSIS CHARGES DEPTT.OF FOOD SCIENCE AND TECHNOLOGY.				
1188	A.23.P.7	Travelling Expenses	0.00	4510.00	0.00	4510.00
		AMT.PAID FOR T.A.BILL FOR GUEST LECT. DEPTT.OF MICRO-BIOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1189	A.2.P.10	Office expenses	0.00	2420.00	0.00	2420.00
		BILL PAID CERTIFICATE PRINTING & LAMINATION FRAME (NAAC/IQAC SECTION)				
1190	A.2.P.10	Office expenses	0.00	3908.00	0.00	3908.00
		bill paid to M/S. SUNSHINE SERVICES KOLHAPUR for zerox (affiliation t-2)				
1191	E.3.P.23	Paper Stock A/c.	0.00	3744.00	0.00	3744.00
		*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF 22*28 WHITE CARDSHEET (PRESS SECTION)*				
1192	A.27.P.10	Office Expenses	0.00	129.00	0.00	129.00
		CONSUMERS STORES BILL PAID BY HINDI DEPTT.				
1193	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.33.P.14	Miscellaneous	0.00	382.00	0.00	382.00
		TEA EXPDR AND HON CHARGES PAID BY JOURNALISM DEPTT.				
1194	A.1.P.21	Contract Charges to Security	0.00	7200.00	0.00	7200.00
		AN AMOUNT PAID FOR THE FIX PAYMENT SECURITY MONTH OF APRIL 2015 AS PER EST/1598 DATED 15/05/2015				
		Total Payment	**0.00**	**237024.00**	**46455.00**	
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	29489.00	0.00	29489.00
		A/c - 1 UCO Bank Shivaji University	204133.00	26690.00	0.00	230823.00
		Group Total	**204133.00**	**56179.00**	**0.00**	
		Grand Total:	**204133.00**	**293203.00**	**46455.00**	**543791.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1195	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT.PAID FOR REMUNERATION TO NON TEACHING STAFF,(APR 2015) DEPTT.OF INDUSTRIAL CHEMISTRY.				
1196	A.3.P.18	Expenditure on Overtime	0.00	328725.00	0.00	328725.00
	A.2.P.18	Expenditure on Overtime	0.00	12890.00	0.00	12890.00
	A.4.P.18	Expenditure on Overtime	0.00	36095.00	0.00	36095.00
	A.42.P.24	Expenses on Overtime	0.00	7360.00	0.00	7360.00
	A.1.P.18	Expenditure on Overtime	0.00	158785.00	0.00	158785.00
		expenditure on overtime to employees as per order dt.19/05/2015				
1197	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
1198	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	2140.00	2140.00
		Advance adjusted against voucher(s) : 831(2015-2016),				
1199	C.1.P.12	Overtime charges of Drivers	0.00	78680.00	0.00	78680.00
		Overtime charges of Drivers				
1200	E.3.P.24	Bills Payable A/c.	0.00	370625.00	0.00	370625.00
		PURCHASE OF SPECTRUM ANALYSER DEPT. OF ELECTRONICS.SR. NO. 1 REG. PAGE NO. 26.				
1201	A.59.P.16	Printing of Student Information Material	0.00	132.00	0.00	132.00
		BILL P/T DR. MORE D K FOR WRITTING TYPING BILL [DIST EDU]ASS. NO.43				
1202	A.2.P.10	Office expenses	0.00	2312.00	0.00	2312.00
		BILL PAID TO M/S. SUNSHINE SERVICES KOLHAPUR FOR ZEROX (AFFILIATION T-5)				
1203	A.58.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
		HON. CHARGES PAID BY MA MASS COMMUNICATION.				
1204	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	4080.00	0.00	4080.00
		AMT.PAID FOR T.A./D.A BILL DEPTT.OF BOTANY.				
1205	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
	A.58.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		HON. CHARGES PAID BY MA MASS COMMUNIAION DEPTT.				
1206	A.52.P.10	Office Expenses	0.00	452.00	0.00	452.00
		BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR KOLHAPUR TELEPHONE BILL 1/03/2015 TO 30/4/2015[COMPUTER CENTER]				
1207	D.8.P.2.1	Travel Grant	0.00	1500.00	0.00	1500.00
		TRAVEL GRANG PAID BY SEMINAR DEPTT.				
1208	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	12000.00	0.00	12000.00
		AMT.PAID FOR CONTINGENCY BILL FOR BSR FELLOWSHIP DEPTT.OF BOTANY.				
1209	A.44.P.13	Maintenance	0.00	5360.00	0.00	5360.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF BEDSHEET 16 (GUEST HOUSE SECTION)				
1210	E.5.P.60	Department of Technology - Conference - Seminar - Workshop	0.00	15850.00	0.00	15850.00
		AMT.PAID FOR CANTEEN BILL BY DEPTT.OF TECHNOLOGY.				
1211	A.55.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRHALAY FROM 1/4/15 TO 30/4/15 AS PER SANCT				
1212	A.3.P.10	Office Expenses	0.00	1240.00	0.00	1240.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR WASHING AND PRESSING OF (OTHER EXAM-2)				
1213	A.60.P.4	Purchase of Books and Journals	0.00	1600.00	0.00	1600.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
1214	A.53.P.19	Printing Materials	0.00	16800.00	0.00	16800.00
		AMOUNT PAID TO SHIVAM OFFSET FOR DEPARTMENT OF ENVIRONMENT PRESSING OF BOOKS (PRESS SECTION)				
1215	A.53.P.19	Printing Materials	0.00	15400.00	0.00	15400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SAI OFFSET FOR DEPARTMENT OF P.G. ADMISSION PRESSING OF CORSE DERECTORY (PRESS SECTION)				
1216	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	16071.00	0.00	16071.00
		Advance adjusted against voucher(s) : 9892(2014-2015),DEPT. OF ELEC.				
1217	A.60.P.4	Purchase of Books and Journals	0.00	16138.00	0.00	16138.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
1218	A.60.P.4	Purchase of Books and Journals	0.00	7822.00	0.00	7822.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
1219	A.60.P.4	Purchase of Books and Journals	0.00	5675.00	0.00	5675.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
1220	A.60.P.13	Maintenance	0.00	19620.00	0.00	19620.00
		1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. OF P/CARPENTER & SKILLED LABOUR FOR MINOR WORKS AT D O T S U K (M B NO 342 P G NO 15)				
1221	A.60.P.4	Purchase of Books and Journals	0.00	20468.00	0.00	20468.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
1222	A.19.P.13	Maintenance	0.00	0.00	4700.00	4700.00
		AMC CHARGES TFR BY ENV. SCIENCE.				
1223	D.2.P.193	Microencapsulation of . . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc and Tech Dept.	0.00	10980.00	0.00	10980.00
		AMT.PAID FOR PURCHASE OF CHEMICALS AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR PROJ.OF FOOD SCI & TECH DEPTT.				
1224	A.1.P.10	Office Expenses (Est. and others)	0.00	14000.00	0.00	14000.00
		BILL P/T KATARIYA AND ASSOCIATES REGISTRATION OF S U K SYMBOL AS PER SANCTION OF HON REGISTRAR				
1225	D.2.P.193	Microencapsulation of . . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc and Tech Dept.	0.00	23645.00	0.00	23645.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FROM DODAL AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR FOOD SCI & TECH DEPTT.				
1226	D.2.P.193	Microencapsulation of . . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc and Tech Dept.	0.00	7742.00	0.00	7742.00
		AMT.PAID FOR FELLOWSHIP OF 1 MAY TO 20 MAY 2015 FOR PROJ. DEPTT.OF FOOD SCIENCE & TECHNOLOGY.				
1227	D.2.P.193	Microencapsulation of . . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc and Tech Dept.	0.00	10908.00	0.00	10908.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FROM BALAJI AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR DEPTT.OF FOOD SCIENCE & TECH.				
1228	A.3.P.25	Remuneration for Exam. work	0.00	6990.00	0.00	6990.00
		M.Sc Part I&II Practical Exam Experts Bill April-2015.				
1229	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	5500.00	0.00	5500.00
		AMT.PAID FOR CHARACTERIZATION SAMPLE BY DEPTT.OF PHYSICS.				
1230	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	5400.00	0.00	5400.00
		AMT.PAID FOR FELLOWSHIP APR-2015 DEPTT.OF PHYSICS.				
1231	A.3.P.38	Expenses on Training programme	0.00	12900.00	0.00	12900.00
		AMOUNT PAID TO SHRI PRITAM B.PATIL FOR TEA AND BREAKFAST (B.SC./M.SC.SECTION) TWO BILL PROPOSAL TOGETHER				
1232	A.59.P.10	Office Expenses	0.00	5470.00	0.00	5470.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR BILL NO,1128,1139,1121,600 [DIST EDU]				
		Total Payment	**0.00**	**1387815.00**	**6840.00**	
		A/c - 1 UCO Bank Shivaji University	231028.00	67720.00	0.00	298748.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	43250.00	0.00	43250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28800.00	0.00	28800.00
		Group Total	**231028.00**	**139970.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**231028.00**	**1527785.00**	**6840.00**	**1765653.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1233	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	3495.00	3495.00
	A.60.P.7	Travelling Expenses	0.00	0.00	2164.00	2164.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	428.00	428.00
	A.2.P.9	Honorarium	0.00	0.00	11169.00	11169.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1510.00	1510.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11796.00	11796.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	25499.00	25499.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1443.00	1443.00
	A.2.P.25	Refund of Affiliation Fees	0.00	0.00	3788.00	3788.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	625.00	625.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	3671.00	3671.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18820.00	18820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5471.00	5471.00
		Advance adjusted against voucher(s) : 649(2015-2016),				
1234	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		advance for confidential exam work dt.20 may 2015.				
1235	E.1.P.8	Advances to Colleges for University work	0.00	80000.00	0.00	80000.00
		ADVANCE PAID FOR THEORY EXAM. OF APR/MAY-2015 (APP)				
1236	A.42.P.17	Electricity Charges	0.00	26570.00	0.00	26570.00
		BILL P/T M.S.E.D.CO.LTD. FOR ADDL.SECURITY DEPOSIT CHARENGES[ENGG]				
1237	A.3.P.27	Expenditure on exam. at centers	0.00	145962.00	0.00	145962.00
		Advance adjusted against voucher(s) : 294(2015-2016),				
1238	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		Advance For Entrance Exam May-2015.				
1239	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		Advance for Entrance Exam May-2015.				
		Total Payment	**0.00**	**302532.00**	**89879.00**	
		A/c - 1 UCO Bank Shivaji University	482108.00	8765.00	0.00	490873.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	200.00	0.00	200.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1010.00	0.00	1010.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	16293.00	0.00	16293.00
		Group Total	**482108.00**	**26268.00**	**0.00**	
		Grand Total:	**482108.00**	**328800.00**	**89879.00**	**900787.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1240	F.1.P.1	Prior Period Items	0.00	0.00	229.00	229.00
	F.4.P.7	Computers Accessary and Rephrographic Equipment	0.00	0.00	27707.00	27707.00
		COMPUTERS WRITE OFF MADE AS PER SANCTION OF HON M C DT 20-APR-2015OF SECURITY SECTION				
1241	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13972.00	13972.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10360.00	10360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6660.00	6660.00
		Advance adjusted against voucher(s) : 7938(2014-2015),				
1242	A.29.P.13	Maintenance	0.00	0.00	3200.00	3200.00
		AMT.TRANSFER FOR EQUIPMENT REPAIRING CHARGES FOR DEPTT.OF USIC.				
1243	A.7.P.13	Maintenance	0.00	0.00	800.00	800.00
		AMT. TRANSFER TO USIC BY DEPTT. OF USIC.				
1244	E.5.P.60	Department of Technology - Conference - Seminar - Workshop	0.00	0.00	4641.00	4641.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF TECHNOLOGY.				
1245	A.2.P.14	Maintenance of Equipments	0.00	0.00	1200.00	1200.00
		BILL FOR AC/PRINTER/FRIDGES ETC. (AFFILIATION T-2)				
1246	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	130.00	130.00
		AMT TRANSFRED TO BH A.42.R.6 DUE TO PENDING MAINTENANCE CHRGES FOR THE MONTH OF APRIL 2015 FROM SHRI DEV HOSP SER UTY MAIN CANTEEN AS PR SANCTION				
1247	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA /DA & Remuneration Bills				
1248	E.1.P.2	Advances paid to Employees for University work	0.00	8488.00	0.00	8488.00
		ADVANCE PAYMEMNT TO BHUSHAN PRAKASH PATIL FOR EST CONTRIBUTION (PRESS SECTION)				
1249	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		Advance For M.C.A. M.Sc ENtrance Exam 2015				
1250	A.42.P.13.1	Maintenance of Building (civil work)	0.00	97903.00	0.00	97903.00
		90 % OF 1ST & FINAL P/T SHRI. NIRAJ S. BHONGALE OF REP/GROUND WATER RESERVOIR AT CENTRAL CIRCLE GARDEN (M B NO 267 P G NO 162)				
1251	A.1.P.23	Postage, Telegram And Franking Charges	0.00	500000.00	0.00	500000.00
		PAYMENT FOR FRANKING MACHINE CHARGRSINWARD.[OUTWARD]				
1252	A.1.P.10	Office Expenses (Est. and others)	0.00	974.00	0.00	974.00
		BILL PAID TO BSNL, KOLHAPUR FOR MOBILE BILL CHARGES PERIOD OF 1 APR 2015 TO 30 APR 2015 (SECURITY SECTION)				
1253	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		Salary / T.A. / Medical advances to MORE S.R., ASPER ORDER DT.22/5/2015				
1254	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVNACE PAID TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & REPAIR CHARGES OF UTY VEHCILE NO MH 09 BD 4000 AS PER SANCTION				
1255	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9802.00	0.00	9802.00
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF RECOLOURING WORK AT C-32 QRTR (M B NO 308 P G NO 85)				
1256	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8787.00	0.00	8787.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF COLOURING OF TREE AT SOUTH CICLE GARDEN (M B NO 303 P G NO 182)				
1257	A.1.P.58	Telephone And Fax Charges	0.00	71081.00	0.00	71081.00
	A.4.P.10	Office expenses	0.00	512.00	0.00	512.00
	A.3.P.10	Office Expenses	0.00	641.00	0.00	641.00
	A.2.P.10	Office expenses	0.00	209.00	0.00	209.00
		TELEPHONE BILL P/T BHARAT SANCHAR NIGAM LIMITED OF OFOFFICIAL TELEPHONES (PERIOD 01-APR-2015 TO 30-APR-2015) G W BILLS SMT S S DHUMAL				
1258	A.1.P.69	Medical Reumbersement to staff	0.00	150000.00	0.00	150000.00
		Medical Reumbersement to SATISH BAPUSO KALE				
1259	A.1.P.69	Medical Reumbersement to staff	0.00	28998.00	0.00	28998.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Medical Reumbersement to SATISH BAPUSO KALE ASPER ORDER DT.13/05/2015				
1260	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE FOR ENTRANCE MAY 2015.				
1261	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID TO SHRI SADANAND SHRIDHAR MANE FOR OFFICIAL WORK AT MUMBAI(SPECIAL CELL)				
1262	D.3.P.29.16	Operation and Maintenance	0.00	1685.00	0.00	1685.00
		AMT. PAID FOR INTERNET BILL, PERIOD 15/4/15 TO 14/5/15, BY DEPTT. OF TEQIP/TECHNOLOGY.				
1263	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR MANAGEMENT CAPACITY ENHANCEMENT PROGRAM AT IIM, LUCKNOW NOIDA CAMPUS, FROM 25 TO 29 MAY 2015, BY DEPTT. OF TECHNOLOGY.				
1264	E.1.P.9	Advances to college employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE GIVEN TO MUNDHE SUJIT, UJAVALA KARASALE & KATTE ARUN TO PARTICIPATE AWANE 2015 CAMP AT S.N.D.T UNIVERSITY,MUMBAI FOR GEN.EXP. (NSS SECTION)				
1265	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	830000.00	0.00	830000.00
		75 % AN ADV P/T SHANTI CREATIONS,KOLHAPUR AGAINST 2ND R A W/D/B/N/MEASURED BASIS I/WORK NANO SC TECH DEPTT (M B NO 355 P G NO 12)				
1266	A.1.P.58	Telephone And Fax Charges	0.00	259.00	0.00	259.00
		MOB BILL P/T IDEA CELLULAR LTD A/C NO. 100008855941 OF HON RGISTRAR (PERIOD 12-APR-2015 TO 11-MAY-2015)G W BILLS SMT S S DHUMAL				
1267	A.1.P.69	Medical Reumbersement to staff	0.00	150000.00	0.00	150000.00
		MEDICAL REIMBERSEMENT TO STAFF ASPER ORDER DT.18/05/2015				
1268	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48574.00	0.00	48574.00
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF REP/WATER PROFFING & RECOLOURING WORK AT C-46,C-51,D-10 QRTRS (M B NO 338 P G NO 63)				
1269	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
		PRACTICAL EXAM REMUNERATION BILL APR//MAY 2015..				
		Total Payment	**0.00**	**2388873.00**	**68899.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	37405.00	0.00	37405.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3658.00	0.00	3658.00
		A/c - 1 UCO Bank Shivaji University	407579.00	252200.00	0.00	659779.00
		Group Total	**407579.00**	**293263.00**	**0.00**	
		Grand Total:	**407579.00**	**2682136.00**	**68899.00**	**3158614.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1270	A.42.P.25	Meeting Expenses	0.00	0.00	607.00	607.00
		RS 607 TEA BREAK FAST BILL TR TO A.42.R.6 FROM A.42.P.25 A/P EST ION DT 19-MAY-2015 AS O/S RENT RS 60300 FROM SHRI. DEVI HOSPITALITY SERVICES, KOP				
1271	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRNSFRED TO UTY PRINTING PRESS FOR PRINTING CHRGES OF CHEQUE ISSUED REGISTRAR OF CHEQUE SECTION COVERPAGE AS PER SANCTION				
1272	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	5118.00	5118.00
		Advance adjusted against voucher(s) : 835(2015-2016),				
1273	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	6490.00	6490.00
		Advance adjusted against voucher(s) : 835(2015-2016),				
1274	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6072.00	6072.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3600.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1780.00	1780.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	530.00	530.00
		Advance adjusted against voucher(s) : 668(2014-2015),apr/may-2014 & bal. refunded vide r. no. 53248/19-11-14 Rs. 16518/- & O/S adv. 1500/-				
1275	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	4795.00	0.00	4795.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF MATHEMATICS.				
1276	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	496.00	0.00	496.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER REFULLING TO ELIGIBILITY SECTION AS PER SANCTION				
1277	A.3.P.25	Remuneration for Exam. work	0.00	10255.00	0.00	10255.00
		M. SC.I&II PRACTICAL EXAM REMUNERATION BILL,DEPT OF BOTANY APR/MAY 2015.				
1278	A.3.P.25	Remuneration for Exam. work	0.00	5760.00	0.00	5760.00
		M.Sc Part I&II Practical Exam Expert Ramu Bill-April-2015 (Chemistry).				
1279	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9339.00	0.00	9339.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF RECOLOURING OF TREE IN NORTH CIRCLE D IN S U K CAMPUS (M B NO 289 P G NO 167)				
1280	A.60.P.4	Purchase of Books and Journals	0.00	15275.00	0.00	15275.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
1281	A.60.P.4	Purchase of Books and Journals	0.00	10227.00	0.00	10227.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
1282	A.45.P.15	Laboratory Expenses	0.00	9818.00	0.00	9818.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS & MATERIAI [HEALTH CENTRE]				
1283	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	4820.00	0.00	4820.00
		AMT.PAID FOR T.A./DA BILL DEPTT.OF BOTANY.				
1284	E.3.P.22.3	Office Expenses	0.00	1520.00	0.00	1520.00
		ADVISORY COMMITTEE MEETING EXPR PAID BY BHAGWAN MAHAVIR CHAIR.				
1285	A.3.P.27	Expenditure on exam. at centers	0.00	92622.00	0.00	92622.00
		Cap Centre Work of Photocopy & Other Section 24.4.15.				
1286	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	74000.00	0.00	74000.00
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF CHEM TO HUMNTS 17 DEPTTS S U KOP (PERIOD 28-MAR-2015 TO 27-APR-2015)				
1287	E.3.P.23	Paper Stock A/c.	0.00	640150.00	0.00	640150.00
		*AMOUNT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF G.V.G25 1/4*37 1/2 G.V.G. PAP REAM QUANTITY OF 700(PRESS SECTION)*				
1288	A.60.P.4	Purchase of Books and Journals	0.00	129330.00	0.00	129330.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TECHNOLOGY.				
1289	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SAI OFFSET FOR PRESSING OF DEPARTMENT OF COLLECTION OF POETRY AND LITERATURE AN EYE (PRESS SECTION)				
1290	A.29.R.1	Fees From Student Academic	0.00	1180.00	0.00	1180.00
		EXCESS AMT.PAID FOR SANCTIONED TO PTC CONSESSION FOR M.A.-II SOC DEPTT.(RDS)				
1291	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	2336.00	0.00	2336.00
		AMT.PAID FOR SCHOLARSHIP CERTIFICATE WRITING CHARGES(584X4), P.G.ADMISSION				
1292	A.1.R.9	Entrance Exam Fee for M.Sc Admission	0.00	600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	0.00	100.00	0.00	100.00
		REFUND OF EXCESS MSC ENTRANCE FEES P/T STUDENTS AS PER ENCLOSED LIST AS PER SANCTION OF P G ADMIN SECTION(G W BILLS SHRI JADHAV Y R)				
1293	A.52.P.13	Maintenance	0.00	34000.00	0.00	34000.00
		AMOUNT PAID TO COMPCARE SOLUTIONS, KOLHAPUR FOR PRINTERS HP LASER JET (COMPUTER SECTION) TWO BILL PROPOSAL TOGETHER				
1294	A.2.P.10	Office expenses	0.00	550.00	0.00	550.00
		BILL PADI FOR PURCHASE OF PLASTIC C.D.COVER (AFFILIATION T-5)				
1295	A.19.P.15	Laboratory Expenses	0.00	805.00	0.00	805.00
		CHEMICAL PURCHASE BILL PAID BY ENV. SCIENCE DEPTT.				
1296	A.31.P.10	Office Expenses	0.00	1929.00	0.00	1929.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR DEPTT.OF HISTORY.				
1297	A.3.P.25	Remuneration for Exam. work	0.00	455.00	0.00	455.00
		PRACTCAL EXAM REMUNERATION BILL DEPT OF PHYSIC APR/MAY-2015.				
1298	A.3.P.25	Remuneration for Exam. work	0.00	1280.00	0.00	1280.00
		M.Sc Part I&II Practial Exam Experts Ramu. Bill 2015 (Industrial Chemistry).				
1299	A.3.P.25	Remuneration for Exam. work	0.00	1940.00	0.00	1940.00
		M.Sc Part I&II Practical Exam Ramu Experts Bill May-2015 (Industrial Chemistry).				
1300	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1612.00	0.00	1612.00
		FELLOWSHIP 01 MAR 2014 TO 10 MAR 2014 PAID TO KUMBHAR PRIYANKA SHANKAR OF MARATHI DEPTT.				
1301	A.3.P.25	Remuneration for Exam. work	0.00	3780.00	0.00	3780.00
		M.sc I&II Practical Exam Remuneration Bill.April-2015 Dept Of Chemistry.				
1302	A.1.P.58	Telephone And Fax Charges	0.00	861.00	0.00	861.00
		AMT.PAID FOR TELEPHONE BILL OF APR-2015 FOR DEPTT.OF HISTORY.				
1303	A.3.P.27	Expenditure on exam. at centers	0.00	9259.00	0.00	9259.00
	A.3.P.25	Remuneration for Exam. work	0.00	9012.00	0.00	9012.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2012.00	0.00	2012.00
		Advance adjusted against voucher(s) : 55(2011-2012),oct/nov-2013 & excess amt. paid				
1304	A.3.P.25	Remuneration for Exam. work	0.00	33534.00	0.00	33534.00
		FLYING SQUAD BILL MAR/APR 2015, KOLHAPUR CENTRE.				
1305	A.3.P.24	Allowances for Confidential Examination work	0.00	6480.00	0.00	6480.00
	A.3.P.25	Remuneration for Exam. work	0.00	16552.00	0.00	16552.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20981.00	0.00	20981.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31369.00	0.00	31369.00
		Outstanding Advance adjusted against voucher(s) : 392(2009 Rs. 4428/-,288(2010-Rs. 7517/ -,15296(2013-Rs. 17158/-oct/nov-2011 & excess amt. paid				
1306	A.3.P.24	Allowances for Confidential Examination work	0.00	6720.00	0.00	6720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75306.00	0.00	75306.00
	A.3.P.25	Remuneration for Exam. work	0.00	12253.00	0.00	12253.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18859.00	0.00	18859.00
		Advance adjusted against voucher(s) : 55(2011-2012),568(2011-2012), Apr/May-2011& Excess Amt.paid				
1307	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	84200.00	0.00	84200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT FOR SHRI.B.B.PATIL Dy.R PEN CONTRIBUTION RS.50532/-LEAVE CONTRIBUTION RS.33668/-PERIOD FROM 01/04/2014 TO 31/03/2015.				
1308	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		Leave Travel Concession to Staff (Home Town)SHALAN SADHASHIV MORE AS PER EST/1396 DATED 19/05/2015				
1309	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		Leave Travel Concession to Staff (Home Town)P B WASKAR AS PER EST/1298 DATED 19/05/2015				
1310	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		Leave Travel Concession to Staff (Home Town)SURESH ANANDA MORE AS PER EST/1296 DATED 19/05/0/2015				
1311	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2600.00	0.00	2600.00
		Leave Travel Concession to Staff (Home Town) J N JADHAV				
1312	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to Staff (Home Town) K H SANGOLE				
1313	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to Staff (Home Town) S S SUBHEDAR				
1314	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to Staff (Home Town) G D PISE				
1315	D.3.P.29.1	Equipment	0.00	750750.00	0.00	750750.00
		AMT. PAID FOR PURCHASE OF GRID TIED INVERTER TEST SETUP, ROOF TOP 2KW SOLAR PV POWER PACK FOR OFF GRID APPLICATION BY DEPTT. OF TEQIP/TECHNOLOGY.				
1316	B.2.P.65	Water recycling plant	0.00	26134.00	0.00	26134.00
		1ST & FINAL BILL P/T SHRI. SANGAOKAR VILAS NARAYAN OF EXCAVATION FOR HOLDING TANK NEAR FILTERATION PLANT S U K (M B NO 306 P G NO 105)				
1317	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17118.00	17118.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10580.00	10580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11456.00	11456.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3180.00	3180.00
		Advance adjusted against voucher(s) : 7840(2014-2015),OCT/NOV-2014 & BAL. REFUNDED VIDE R. NO. 57821/26-3-15 RS. 7666/-				
1318	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4335.00	4335.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24707.00	24707.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	48243.00	48243.00
		Advance adjusted against voucher(s) : 7898(2013-2014),oct/nov-2013 & bal. refunded vide R.No. 110418/22-12-14 Rs. 2715/-				
1319	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37528.00	37528.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2640.00	2640.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10370.00	10370.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4530.00	4530.00
		Advance adjusted against voucher(s) : 7840(2014-2015),oct/nov-2014 & bal. refunded vide r. no. 116386/28-1-15 Rs. 24932/-				
1320	D.3.P.29.9	Faculty and staff Development	0.00	25294.00	0.00	25294.00
		Advance adjusted against voucher(s) : 14642(2014-2015), EXTRA PAYMENT RS 5294/-, BY DEPTT. OF TEQIP/TECHNOLOGY.				
1321	D.3.P.29.16	Operation and Maintenance	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR T.A. BILL, MEETING OF BOARD OF GOVERNORS BY DEPTT. OF TEQIP/TECHNOLOGY.				
1322	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 1026, DT 14/5/15.				
1323	A.59.P.22	Payment to Study Center	0.00	29040.00	0.00	29040.00
		DIST EDU STUDENT REGISTRATION HONORARIUM FOR THE YEAR-2014-15 [DIST EDU]				
1324	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	18620.00	0.00	18620.00
		BILL P/T M/S.SHRIRAM MEDICAL AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1325	A.64.P.13	Maintenance	0.00	4432.00	0.00	4432.00
		1ST & FINAL BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF CLEANING SURROUNDING AREA RECYCLING PLANT ,P/WATER PUMP D O T (M B NO 302 P G NO 46)				
1326	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	42431.00	0.00	42431.00
		BILL P/T M/S. SHRI SHAHU AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
1327	A.1.P.10	Office Expenses (Est. and others)	0.00	29608.00	0.00	29608.00
		AMT PAID TO UTY CONSUMER STORE FOR SUPPLY OF MAHALAXMI PHOT FRAME PRESENT AT THE TIME HON CHANCELLR PROGRAMME AT UTY ON 24/4/15 AS PER SANCT				
1328	A.19.P.15	Laboratory Expenses	0.00	12228.00	0.00	12228.00
		CHEMICAL PURCHASE BILL PAID BY ENV. SCIENCE DEPTT.				
1329	A.60.P.4	Purchase of Books and Journals	0.00	17543.00	0.00	17543.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TECHNOLOGY.				
1330	E.5.P.60	Department of Technology - Conference - Seminar - Workshop	0.00	8546.00	0.00	8546.00
		AMT. PAID FOR T.A. BILL E FEST 2K15, BY DEPTT. OF TECHNOLOGY.				
1331	A.59.P.22	Payment to Study Center	0.00	59360.00	0.00	59360.00
		BILL P/T SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI FOR CONTACT SESSION OF CONTACT SESSION STAFF HONORARIUM [DIST EDU]				
1332	A.56.P.13	Maintenance	0.00	0.00	7200.00	7200.00
		BILL FOR SIX A.C. MAINTENANCE (LIBRAY INTERNET HALL)				
1333	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	718.00	718.00
		AMT.PAID FOR PRINTING BILL DEPTT. OF LIBRARY.				
1334	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	1200.00	1200.00
		AMT.TRANSFER FOR REPAIRING BILL FOR DEPTT.OF CENTRE FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY.				
1335	A.61.P.10	Office Expenses	0.00	0.00	1200.00	1200.00
		AMT.TRANSFER FOR REPAIRING OF BILL DEPTT.OF GANDHIAN STUDIES.				
1336	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	5090.00	5090.00
		AMT.PAID FOR PRINTING BILL DEPTT.OF LIBRARY.				
1337	A.33.P.13	Maintenance / Binding charges	0.00	0.00	2000.00	2000.00
		AMT.PAID FOR REPAIRING BILL DEPTT.OF JOURNALISM & COMMUNICATION SCIENCE.				
1338	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3460.00	0.00	3460.00
		Leave Travel Concession to Staff (Home Town)V R BANGAR				
1339	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	9150.00	0.00	9150.00
	A.58.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
		HON. CHARGES PAID BY MA MASS COMMUNICATION DEPTT.				
1340	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15792.00	0.00	15792.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF COLOURNIG TREE ARROUND ROAD SIDE GUEST HOUSE TO MAINBLDNG..LIB BLDNG (M B NO 294 P G NO 182)				
1341	A.65.P.15	Laboratory Expenses	0.00	5914.00	0.00	5914.00
		AMT. PAID FOR PURCHASE OF QUALITATIVE FILTER PAPER BY DEPTT. OF NANOSCIENCE.				
1342	A.19.P.18	Facilities to Research Students	0.00	5130.00	0.00	5130.00
		CONSUMERS STORES BILL PAID BY ENV. SCIENCE.				
1343	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6000.00	0.00	6000.00
		CONTINGENCY FOR 10 MAR 2013 TO 09 MAR 2014 PAID TO KUMBHAR PRIYANKA SHANKAR OF MARATHI DEPTT.				
1344	A.1.P.69	Medical Reumbersement to staff	0.00	10828.00	0.00	10828.00
		Medical Reumbersement to SIDDHARTH MADHUKAR LOKHANDE ASPER ORDER DT.18/5/2015				
1345	A.42.P.10	Office Expenses	0.00	945.00	0.00	945.00
		TONNER REFILLING CHARGES P/T FIXMAN SERVICES, KOLHAPUR OF CIVIL ENGG SECTION S U KOP				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1346	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2816.00	0.00	2816.00
		AMT PAID TO DESAI MOTORS PVT LTD SHIROLI FOR REPAIR CHAGES OF UTY VEHICLE NO MH 09 BB 320 AS PER SANCTION				
1347	A.46.P.13	Maintenance	0.00	0.00	8300.00	8300.00
		PAYMENT [USIC]				
1348	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	11302.00	0.00	11302.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
1349	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	17973.00	0.00	17973.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
1350	A.2.P.7	Travelling Expenses to staff	0.00	8648.00	0.00	8648.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR SUBMIT PAPERS AT MANTRALAY MUMBAI (AFFILIATION T-2)				
1351	E.2.P.6	Refund of Security Deposit	0.00	42269.00	0.00	42269.00
		Refund of Security Deposit TO NET-CHECK SOLUTIONS (I) PVT. LTD. OF OF FIBRE OPTIC CABLE & ALLIED MATERIALS (INTERNET UNIT)				
1352	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2047.00	0.00	2047.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	42944.00	0.00	42944.00
		AMT PAID TO KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF PETRO/DISEAL/OIL ETC TO UTY VARIOUS VEHICLES & UTY GENERATOR FROM 21/4/16 TO 30/4/15				
		Total Payment	**0.00**	**2628326.00**	**224745.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	46477815.00	0.00	46477815.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	70405.00	0.00	70405.00
		A/c - 1 UCO Bank Shivaji University	382190.00	229242.00	0.00	611432.00
		Group Total	**382190.00**	**46777662.00**	**0.00**	
		Grand Total:	**382190.00**	**49405988.00**	**224745.00**	**50012923.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1353	A.59.P.8	Daily Wages	0.00	0.00	5724.00	5724.00
	A.3.P.8	Daily wages	0.00	0.00	10278.00	10278.00
	A.4.P.8	Daily wages	0.00	0.00	2358.00	2358.00
		J.V.FOR EARN & LEARN SCHEME,SFC,CHEQUE & CASHBOOK & DISTANCE CENTRE.				
1354	A.4.P.14	Maintenance of Equipment	0.00	0.00	1600.00	1600.00
		AMT TRANSFRED TO UTY USIC FOR BILL PASSING UNIT PRINTER REPAIR CHARGES AS PER SANCTION				
1355	A.23.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		AMT.TRANSFER FOR REPAIRING OF EQUIPMENT FOR DEPTT.OF MICROBIOLOGY.				
1356	A.4.P.14	Maintenance of Equipment	0.00	0.00	2000.00	2000.00
		AMT. TRANSFER TO USIC, PRINTER REPAIRING BY DEPTT. OF P.G. BILLS SECTION.				
1357	A.4.P.14	Maintenance of Equipment	0.00	0.00	2400.00	2400.00
		AMT. TRANSFER TO USIC, PRINTER REPAIRRING BY DEPTT. OF P.G. BILLS SECTION.				
1358	E.5.P.60	Department of Technology - Conference - Seminar - Workshop	0.00	0.00	3440.00	3440.00
		AMT. TRANSFER FOR PRINTING BILL BY DEPTT. OF TECHNOLOGY.				
1359	A.42.P.8	Daily Wages	0.00	6873.00	0.00	6873.00
		AN AMOUNT PAID D/W COOLIE PAYMENT FOR THE MONTH OF APRIL 2015 AS PER ORDER EST/1667 DATED 22/05/2015				
1360	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO DR. RANJITSINH ANANDRAO SHINDE FOR REMUNERATION AS STUDY CENTRE HEAD (DIST.EDU.)				
1361	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8980.00	0.00	8980.00
		AMOUNT PAID TO DR. D.K. MORE FOR REMUNERATION OF WRITING, EDITING & PROOF READING (DIST.EDU.)				
1362	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	17600.00	0.00	17600.00
		AMOUNT PAID TO SHRI. S.B. JAMDADE FOR REMUNERATION AS STUDY CENTRE CLERK (DIST.EDU.)				
1363	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8800.00	0.00	8800.00
		AMOUNT PAID TO SHRI. G.A. GAIKWAD FOR REMUNERATION AS A PEON FOR MBA DISTANCE MODE STUDY CENTRE (DIST.EDU.)				
1364	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	88000.00	0.00	88000.00
		AMOUNT PAID TO SHRI SAMUDRE M. M. FOR REMUNERATION AS STUDY CENTRE HEAD (DIST.EDU.)				
1365	D.8.P.4.7	Health Care	0.00	58500.00	0.00	58500.00
		BILL P/T SGSM BIOELECTRONICS, KOLHAPUR FOR PURCHASE OF E.C.G. MACHINE. [HEALTH CENTRE]				
1366	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	30326.00	0.00	30326.00
		BILL P/T M/S.SAMARTH TRADERS KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
1367	D.2.P.185	Social sector . . . . grouth of Maharashtra.(ICSSR) Dr. P.S.Kamble Economics Dept.	0.00	25851.00	0.00	25851.00
		AMT.PAID FOR DATA COLLECTION AND CONTINGENCY BILL FOR DEPTT.OF ECONOMICS.				
1368	A.59.P.22	Payment to Study Center	0.00	44700.00	0.00	44700.00
		AMOUNT PAID TO THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA ,TASGAON FOR STAFF HONORARIUM FOR CONTACT SESSION (DIST.EDU.)				
1369	A.4.R.4	Other Receipt	0.00	0.00	177.00	177.00
		WRONGLY CREDITED NOW RECTIFIED (REC.NO 9793) RS.177/-(RHS RECEIPT SECTION)				
1370	A.40.P.13	Maintenance	0.00	0.00	800.00	800.00
		AMC CHARGES TFR BY CENTER FOR COMM. DEVP.				
1371	A.48.P.17	Youth Activities	0.00	700.00	0.00	700.00
		RANGOLI BILL P/T SHRI RAMESH ANAND GAVALI FOR 1ST MAY 2015 AT S U KOP (G W BILLS SHRI ANIL S. PATIL)				
1372	A.4.R.4	Other Receipt	0.00	3497.00	0.00	3497.00
		AMT. PAID FOR DELAY AGAINST VR NO 5333, DT 9/9/14 & VR NO 5192, DT 3/9/14, BY DEPTT. OF TECHNOLOGY. (AUK).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1373	A.40.P.7	Travelling Expenses	0.00	3051.00	0.00	3051.00
	A.40.P.12	Other charges	0.00	130.00	0.00	130.00
	A.40.P.10	Office Expenses	0.00	830.00	0.00	830.00
		TELEPHONE BILL AND ADVISORY COMMITTEE EXPDR PAID BY CENTER FOR COMM. DEVP.				
1374	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3300.00	0.00	3300.00
	A.60.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 23/2/15 TO 7/3/15, BY DEPTT. OF TECHNOLOGY.				
1375	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	2492.00	0.00	2492.00
		AMT.PAID FOR PURCHASE OF SOIL FOR PROJ.WORK DEPTT.OF BOTANY.				
1376	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI. V. D. KHADE FOR TRAVELLING TO TRIVENDRAM (BCUD MVVV SECTION)				
1377	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	8490.00	0.00	8490.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BIOCHEMISTRY.				
1378	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	24102.00	0.00	24102.00
		AMT.PAID FOR PUCHASE OF CHEMICALS FORM ALPHA AS PER R.C.& LBT PAID ITSELF BY UNIV. FOR DEPTT.OF BIOCHEMISTRY.				
1379	A.10.R.1	Fees from Student Academic	0.00	0.00	15614.00	15614.00
		WRONGLY CREDITED NOW RECTIFIED (REC.NO 107831 RS.15614/-)(RHS RECEIPT SECTION)				
1380	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	10382.00	10382.00
		AMT TRANFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF INVITATION CARDS & GRTINGS CARDS TO ESTT SECTION AS PER SANCTION				
1381	A.4.R.4	Other Receipt	0.00	89500.00	0.00	89500.00
		AMT. PAID FOR REFUND OF FEE BY DEPTT. OF TECHNOLOGY. (AUK)				
1382	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	0.00	27832.00	0.00	27832.00
		AMT. PAID FOR REFUND OF EXTRA FEE BY DEPTT. OF TECHNOLOGY.				
1383	A.60.P.15	Laboratory Expenses	0.00	26517.00	0.00	26517.00
		AMT. PAID FOR PRACTICAL SERVICES BY DEPTT. OF TECHNOLOGY.				
1384	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
	A.60.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 20/1/15 TO 1/4/15, BY DEPTT. OF TECHNOLOGY.				
1385	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 30/1/15 TO 25/4/15, BY DEPTT. OF TECHNOLOGY.				
1386	A.64.P.1	Purchase of Furniture	0.00	72500.00	0.00	72500.00
		AMT. PAID FOR 25% PAYMENT AGAINST VR NO 18247, DT 31/3/15, SINGLE BED BILL, BY DEPTT. OF TECHNOLOGY.				
1387	A.1.P.2.1	Purchase of Equipments	0.00	11458.00	0.00	11458.00
		AMT PAID TO CONSUMER STORES FOR SUPPLY OF EPBX INSRU & CABLE TO UTY GUEST HOUSE VVIP BANGL AT THE TIME OF HON CHANCELLOR PROGREMM AS PER SANCT				
1388	A.42.P.13.4	Maintenance of V.C.s Car	0.00	25000.00	0.00	25000.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TUBLESS TYRES TO UTY VC CAR NO MH 09 BX 8434 AS PER SANCTON				
1389	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	6524.00	0.00	6524.00
		BILL P/T M/S.SHREE MAHALAXMI DISTRIBUTORS FOR PURCHASE OF MEDICIES/SURGICALS.[HEALTH CENTRE]				
1390	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	15005.00	0.00	15005.00
		BILL PAID TO M/S DIPRA & COMPANY,KOLHAPUR FOR PURCHASE OF MEDICINES (HEALTH CENTRE)				
1391	A.24.P.10	Office Expenses	0.00	0.00	1270.00	1270.00
		PRINTING BILL DEPTT. OF ENGLISH.				
1392	E.2.P.6	Refund of Security Deposit	0.00	14993.00	0.00	14993.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO VASUNDHARA WOODEN FURITURES KOP FOR SUPPLY OF WOODEN FURNITRE TO UTY VARIOUS DEPTT AS PER SANCRION OF STORE SECT				
1393	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	6366.00	0.00	6366.00
		D G GEN SET BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR AT V V I P GUEST HOUSE S U K FOR HON CHANCELLOR VISIT				
1394	A.4.P.10	Office expenses	0.00	0.00	60.00	60.00
		CANTEEN BILL P.G.BILLS SECTION.				
1395	A.42.P.13.6	Maintenance of Other Vehicle	0.00	9394.00	0.00	9394.00
		AMT PAID TO SAI SRVICE PVT LTD KOP FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 DA 2207 AS PER SANCTION				
1396	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	0.00	2618.00	2618.00
		AMT TRANSFRED TO BH A42R6 DUE TO PENDING MAINTANCE CHARGES FOR THE MONTH OF APRIL 15 FROM SHRI DEVI HOSP SER UTY MAIN CANTEEN TEA CHRGES OF VC OFFICE				
		Total Payment	**0.00**	**689561.00**	**59921.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3825.00	0.00	3825.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	76860.00	0.00	76860.00
		A/c - 1 UCO Bank Shivaji University	190980.00	47571295.00	0.00	47762275.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	200.00	0.00	200.00
		Group Total	**190980.00**	**47653180.00**	**0.00**	
		Grand Total:	**190980.00**	**48342741.00**	**59921.00**	**48593642.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1397	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration bills				
1398	A.37.P.17	Courses under continuing education*	0.00	1108.00	0.00	1108.00
		CERTIFICATE WRITTING REMUNERATION PAID FOR THE YEAR 2014 - 15 ADULT EUDCATION DEPTT				
1399	D.8.P.1.2.7	USIC Department	0.00	1060000.00	0.00	1060000.00
		AMT. PAID FOR PURCHASE OF FT-IR SPECTROPHOTOMETER BY DEPTT. OF USIC (CFC).				
1400	A.43.P.10	Office Expenses	0.00	7563.00	0.00	7563.00
		AMT PAID TO CONSUMER STORES FOR SUPPLY OF BOUQUET & GARLANDS CHARGES AT THE TIME OF UTY VISIT OF HON CHANCELLR PROGRAMMEE ON 24/4/15 AS PER SANCT				
1401	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1103.00	0.00	1103.00
		SONAR ANMOL JITENDAR FOR CHEQUE AGAINST CANCELLED CHEQUE VR.NO 1152[DIST EDU]				
1402	A.59.P.10	Office Expenses	0.00	1530.00	0.00	1530.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR 6 SQ.MM BATTERY CABLE FOR 10 K V A UPS SYSTEM [DIST EDU]				
1403	A.4.R.4	Other Receipt	0.00	2500.00	0.00	2500.00
		AMT. CR FOR WRONG NAME AGAINST REC NO 7126, DT 27/4/15, RS 2500/- AGAISNT ISSUE OF LALITA SANJAY KOLI, BY DEPTT. OF MATHEMATICS (AUK)				
1404	A.1.P.67	Expenses for visiting lecturer	0.00	4500.00	0.00	4500.00
		T.A.BILL DEPTT.OF STATISTICS.				
1405	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13181.00	0.00	13181.00
		MOTOR , FANS REWINDING & REP CHARGES P/T ARC CRAFT TRANSFORMERS, MURGUD (ELECL ENGG SECTION S U KOP)				
1406	D.3.P.29.1	Equipment	0.00	288763.00	0.00	288763.00
		AMT. PAID FOR PURCHASE OF AUTOMATIC TOTAL KJELDAHL NITROGEN SYSTEM, BY DEPTT. OF TEQIP/TECHNOLOGY.				
1407	D.3.P.29.1	Equipment	0.00	255843.00	0.00	255843.00
		AMT. PAID FOR PURCHASE OF ROTARY DRYER, HAMMER MILL, ROLL CRUSHER BY DEPTT. OF TEQIP/TECHNOLOGY				
1408	D.3.P.29.1	Equipment	0.00	934500.00	0.00	934500.00
		AMT. PAID FOR WIND SIMULATOR & WIND TRAINING SYSTEM BY DEPTT. OF TEQIP/TECHNOLOGY.				
1409	A.48.P.17	Youth Activities	0.00	720.00	0.00	720.00
		AMOUNT PAID TO SMT. LALITA SANJAY KOLI FOR VADA-PAV BREAKFAST PROVIDING CHARGES (D.S.W. SECTION) [ANIL S. PATIL]				
1410	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4925.00	0.00	4925.00
		BILL P/T DR. A. K. WAVARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
1411	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DR. L.N GHATAGE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
1412	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DR. ANNA KAKA PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
1413	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T SHRI VIJAY MARUTI KUMBHAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
1414	A.59.P.16	Printing of Student Information Material	0.00	3360.00	0.00	3360.00
		BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM MATERIAL D.T.P. TYPING TRACING [DIST EDU]				
1415	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3212.00	0.00	3212.00
		AMT.PAID FOR T.A.BILL DEPTT.OF ENVIROMENT SCINECE.				
1416	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	890.00	0.00	890.00
		AMT.PAID FOR CANTEEN BILL DEPTT.OF CENTRE FOR COACHING CLASSES.				
1417	D.1.P.226	Dr. D. S. Kothari Postdoctoral Fellowship to Dr. Jagtap U. B. Biotechnology Dept.	0.00	10440.00	0.00	10440.00
		FELLOWSHIP AND HRA MONTH 1.4.2015 TO 9.4.2015 DEPTT.OF BIOTECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1418	A.22.P.15	Laboratory Expenses	0.00	17194.00	0.00	17194.00
		PURCHASE OF CHEMICALS DEPTT.OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.				
1419	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6500.00	0.00	6500.00
		HIRING CHARGES 17.4.2015 TO 16.5.2015DEPTT.OF UGC,CAREER COUNSELLING CELL.				
1420	D.2.P.134.9	Maintenance	0.00	23315.00	0.00	23315.00
		AMC CHARGES FOR 01 JUN 2014 TO 31 MAR 2015 PAID TO NETEL(I) LTD BY ENV. SCIENCE DEPTT.				
1421	A.46.R.1	Library Fees for all Departments	0.00	500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees	0.00	6300.00	0.00	6300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1000.00	0.00	1000.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
		REFUND OF PH.D.FEE TO SWATI VISHNU PATIL (PGBUTR SECTION)RNM				
1422	A.2.R.20	Ph.D. Fees	0.00	12200.00	0.00	12200.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	2000.00	0.00	2000.00
	A.46.R.1	Library Fees for all Departments	0.00	1000.00	0.00	1000.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	1100.00	0.00	1100.00
		REFUND OF PH.D FEE TO LONDHE MIRA AMARDAS (PGBUTR SECTION)RNM				
1423	A.44.P.10	Office Expenses	0.00	0.00	2657.00	2657.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR REGISTER PRINTING CHARGES (GUEST HOUSE SECTION)				
1424	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	20868.00	0.00	20868.00
		90 % OF 2ND & FINAL P/T SHANTI CREATIONS,KOLHAPUR OF INTERIOR CHARGES COMPUTER LAB AT EXAMN BLDNG (M B NO 298 P G NO 160)				
1425	A.53.P.19	Printing Materials	0.00	12950.00	0.00	12950.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF P.S. PLATE LOG (PRESS SECTION)				
1426	A.2.P.35	Recurring expenditure for IQAC	0.00	5020.00	0.00	5020.00
		BILL PAID TO SHRI M. J. PATIL FOR TEA & DINEER FOR REGIONAL UTY & GLOBAL COMPETITION FOR QUALITY PROGRAMME (NACC SECTION)				
1427	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49899.00	0.00	49899.00
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF RECOLOURING OF CYCLE STAND NEAR B B K LIB BLDNG (M B NO 352 P G NO 27)				
1428	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF APRIL 2015 TO SJ JADHAV				
1429	D.3.P.35	Standardisation . . . . . Manga. Dr G. B. Dixit Botany Dept.	0.00	10902.00	0.00	10902.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF APR-2015 & P.T DEDUCTED FROM BILL FOR PROJ.OF BOT DEPTT.				
		Total Payment	**0.00**	**2878236.00**	**2657.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	51465.00	0.00	51465.00
		A/c - 1 UCO Bank Shivaji University	279554.00	75970.00	0.00	355524.00
		Group Total	**279554.00**	**127535.00**	**0.00**	
		Grand Total:	**279554.00**	**3005771.00**	**2657.00**	**3287982.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1430	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
1431	A.3.P.8	*Advance for Payment of DA/TA & Remuneration Bils* Daily wages	0.00	60380.00	0.00	60380.00
1432	E.3.P.31	*AN AMOUNT PAID PAGE BASIS COMPUTER OPERATOR PAYMENT FOR THE MONTH OF APRIL 2015 AS PER EST/1701 DATED 27/05/2015* Central Stores Stock Account	0.00	48512.00	0.00	48512.00
1433	A.41.P.17.1	*Payment against purchase of general stationary under arc for central store stock a/c. of store section* Expenditure on Inter Zonal Tournament	0.00	10560.00	0.00	10560.00
1434	D.8.P.1.2.13	*AMT. PAID FOR INTER ZONAL TOURNAMENT HOKEY (M) 2014-15, BY DEPTT. OF SPORTS.* Zoology Department	0.00	1712.00	0.00	1712.00
1435	A.2.P.35	*PURCHASE OF GAS CYLENDER REGULATOR DEPTT.OF ZOOLOGY.* Recurring expenditure for IQAC	0.00	2890.00	0.00	2890.00
1436	A.59.P.22	*BILL PAID TO SHRI PRITAM B. PATIL FOR TEA ETC. (NAAC SECTION)* Payment to Study Center	0.00	1120.00	0.00	1120.00
1437	A.53.P.19	*BILL P/T PADMABHUSHAN DR.VASANTRAODADA PATIL MAHAVIDYALAYA,TASGAON FOR SIM MATERIAL TEANSPORT CHARGES[DIST EDU]* Printing Materials	0.00	2800.00	0.00	2800.00
1438	A.53.P.19	*AMOUNT PAID TO MIRROR PRINTING PRESS FOR M.A.II COVER PRINTING CHARGES (PRSS SECTION)* Printing Materials	0.00	2800.00	0.00	2800.00
1439	A.53.P.19	*BILL PAID TO MIRROR CTP KOLHAPUR FOR BOUCHER PRINTING CHARGES (PRESS SECTION)* Printing Materials	0.00	2800.00	0.00	2800.00
1440	A.53.P.10	*AMOUNT PAID TO MIRROR CTP KOLHAPUR FOR COVER PRINTING CHARGES (PRESS SECTION)* Office Expenses	0.00	630.00	0.00	630.00
1441	A.44.P.10	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF CALCULATOR (PRESS SECTION)* Office Expenses	0.00	336.00	0.00	336.00
1442	A.53.P.19	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF USEFUL MATERIAL (GUEST HOUSE SECTION)* Printing Materials	0.00	240.00	0.00	240.00
1443	E.3.P.21.2	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF VIM BAR POWDER (PRESS SECTION)* Investment In FDR	0.00	0.00	1785431.00	1785431.00
1444	A.22.P.13	*Comp Centre Fund FDR No 24223 BOM Matured and reinvested with interest in BOM for 3 Years New FD No.60097408566.* Maintenance	0.00	0.00	1030.00	1030.00
1445	A.3.P.27	*AMC CHARGES DEPTT.OF BIO-TECHNOLOGY.* Expenditure on exam. at centers	0.00	0.00	1120.00	1120.00
1446	E.3.P.24	*Advance adjusted against voucher(s) : 702(2015-2016),* Bills Payable A/c.	0.00	429000.00	0.00	429000.00
1447	A.56.P.8	*adjustment payment made against JV doc No. 2342, dt. 31/03/2015 for purch. DC Type II as per ARC for Geography dept.* Daily Wages	0.00	1836.00	0.00	1836.00
1448	A.3.P.27	*WORK ON DEMAND BILL PAID,MONTH OF APRIL 2015 INTERNET SECTION.* Expenditure on exam. at centers	0.00	4480.00	0.00	4480.00
1449	D.3.P.29.1	*march/apr 2015 Theory Exam Bill Deptt Of AGPM.* Equipment	0.00	782378.00	0.00	782378.00
		AMT. PAID FOR SPRAY DRYER, FLUIDIZED BED HEAT TRANSFER UNIT, JAW CRUSHER, ROD MILL, BY DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**1442474.00**	**1787581.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	49200.00	0.00	49200.00
		A/c - 1 UCO Bank Shivaji University	187102.00	4013475.00	0.00	4200577.00
		Group Total	**187102.00**	**4062675.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**187102.00**	**5505149.00**	**1787581.00**	**7479832.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1450	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1891.00	0.00	1891.00
		AMT PAID TO PRITAM B PATIL PARSHIV CATREERS TECH DEPTT FOR TEA & REF CHARGES AT THE TIME OF PG ADMISSION COMITTEE MEETING AS PER SANCT				
1451	A.42.P.10	Office Expenses	0.00	570.00	0.00	570.00
		ZEROX CHARGES P/T SHRI ANIL V. SALOKHE OF CIVIL ENGG SECTION (SHRI P H NAIKWADI)				
1452	A.1.P.10	Office Expenses (Est. and others)	0.00	995.00	0.00	995.00
		REIMBUSMENT OF TRAVELLING TEA REF DINNER CHARGES AT THE TIME OF MEETING AT MANTRIYALAYA MIMBAI AS PER SANCTION				
1453	E.1.P.8	Advances to Colleges for University work	0.00	20000.00	0.00	20000.00
		ADDITIONAL ADVANCE PAID FOR MAR/APR-2015 THEORY EXAM.(APP)				
1454	A.3.P.8	Daily wages	0.00	9090.00	0.00	9090.00
		WORK ON DEMAND BILL PAID,MONTH OF MARCH 2015.				
1455	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO LAWRENCE & MAYO INDIA PVT LTD DUE TO BANK GURANTEE FOR SUPPLY OF EQUIMPENT TO ZOOLOGY DEPTT AS PER SANCTION OF PG BILLS				
1456	A.2.P.10	Office expenses	0.00	1488.00	0.00	1488.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING (P.G.BUTR SECTION)				
1457	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR REFUND OF REVALUATION FEE BY B.E.				
1458	E.3.P.31	Central Stores Stock Account	0.00	3240.00	0.00	3240.00
		Payment against purchase of register & kharata under arc for central store stock a/c. of store section.				
1459	B.1.P.32.2	Renovation of Five Bungalows - Electrical	0.00	5464.00	0.00	5464.00
		10 % OF 1ST & FINAL P/T M/S R. P. ENTERPRISES, KAGAL OF RENN & ELECTFCN WORK AT D WING OF FIVE BUNGALOW HOSTEL (M B NO 337 P G NO 35)				
1460	B.2.P.49	Construction of Snack Spots	0.00	37456.00	0.00	37456.00
		1ST & FINAL BILL P/T MILIND SHRIKANT DESAI OF P/RAW WATER & DRINKING WATER S/ SNACK SPOT D O T (M B NO 351 P G NO 25)				
1461	E.3.P.4.2	Conduct of Lecture series	0.00	1649.00	0.00	1649.00
		AN AMT PAID TO SU PRESS FOR DR G G JADHAV LECTURE SERIES(PRINTING INVITATION CARD) YEAR 2015 AS PER PG/SEMI. OFFICE ORDER DTD. 19/05/2015				
1462	E.3.P.4.2	Conduct of Lecture series	0.00	275.00	0.00	275.00
		AN AMT PAID TO SU GUEST HOUSE FOR DR G G JADHAV LECTURE SERIES(GUEST BILL) YEAR 2015 AS PER PG/SEMI. OFFICE ORDER DTD. 25/05/2015				
1463	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1555.00	1555.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4000.00	4000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2080.00	2080.00
		Advance adjusted against voucher(s) : 14036(2014-2015),				
1464	A.2.P.15	Meeting Expenses	0.00	0.00	20.00	20.00
		TEA BILL TRANFER TO CANTEEN PENDING RENT -I.O.N.ESTT.DT.19.5.2015.				
1465	A.2.P.14	Maintenance of Equipments	0.00	0.00	1200.00	1200.00
		AMC AMOUNT TRANFER TO USIC CENTRE (NAAC SECTION)				
1466	A.1.P.12	Hospitality Charges to Registrar	0.00	0.00	316.00	316.00
		AMT TRANSFRED TO BH A42R6 TO PENDING MAINTANCE CHARGES FOR THE MONTH OF APRIL 15 FROM SHRI DEVI HOSP SER UTY MAIN CANTEEN TEA CHARGES OF REGIST OFFICE				
1467	A.42.P.25	Meeting Expenses	0.00	0.00	130.00	130.00
		TEA BREAK FAST CHARGES OF CIVIL ENGG SECTION TR TO A.42.R.6. AS PER EST ION (SHRI P H NAIKWADI)				
1468	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11713.00	11713.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1690.00	1690.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	11360.00	11360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1468	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	10878.00	10878.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	25245.00	25245.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	3363.00	3363.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	5650.00	5650.00
	A.2.P.9	Honorarium	0.00	0.00	8600.00	8600.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1900.00	1900.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1083.00	1083.00
	A.60.P.7	Travelling Expenses	0.00	0.00	5363.00	5363.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	1000.00	1000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2113.00	2113.00
		Advance adjusted against voucher(s) : 763(2015-2016),				
1469	A.3.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.1.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID D/W CLERK PAYMENT MONTH OF MARCH & APRIL 2015AS PER EST/1709 DATED 27/05/2015				
1470	A.1.P.14	Maintenance of Equipments	0.00	14045.00	0.00	14045.00
		DM 140i - P 673589 Franking Machine AMC as on dt. 01/05/2015 to 30/04/2016 for Inward-Outward section.				
1471	A.22.P.15	Laboratory Expenses	0.00	7900.00	0.00	7900.00
		PURCHASE OF COTTON BUNDLE DEPTT.OF BIO-TECHNOLOGY.				
1472	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	19135.00	0.00	19135.00
		Advance adjusted against voucher(s) : 1078(2015-2016),				
1473	E.2.P.5	Refund of Earnest Money Deposit	0.00	40000.00	0.00	40000.00
		REFUND OF EMD TO ADVANCE SCIENTIFIC EQUIPMENT PVT LTD FOR SUPPLY OF SCANNING ELECTRON MICROSOPE TO BOTANY DEPTT AS PE SANCT OF PG BILLS				
1474	E.1.P.7	Advance to Salary Grants	0.00	47000000.00	0.00	47000000.00
		ADV.TO SALARY GRANTS FOR THE MONTH OF MAY2015 ASPER HON'BLE VC ORDER DT.28/5/2015				
1475	A.42.P.10	Office Expenses	0.00	945.00	0.00	945.00
		TONNER REFILLING BILL P/T FIXMAN SERVICES, KOLHAPUR OF CIVIL ENGG SECTION (SHRI P H NAIKWADI)				
1476	A.4.P.10	Office expenses	0.00	97.00	0.00	97.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PHOTO PAPER & CELL TO FAO OFFICE AS PER SANCTION				
1477	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	15370.00	0.00	15370.00
		BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO. 70				
1478	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5500.00	0.00	5500.00
		BILL P/T SHRI MOHITE DILIP GANPATI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]NO.64,72				
1479	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7160.00	0.00	7160.00
		BILL P/T SHRI VISHVANATH PANDURANG PAWAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]NO.71				
1480	A.59.P.22	Payment to Study Center	0.00	11600.00	0.00	11600.00
		DIST EDU STUDENT REGISTRATION HONORARIUM FOR THE YEAR 2014-15[S.M. SHANKARRAO MOHITE PATIL MAHAVIDYALAYA, RAHIMATPUR] DIST EDU				
1481	A.59.P.22	Payment to Study Center	0.00	7920.00	0.00	7920.00
		DIST EDU STUDENT REGISTRATION HONORARIUM FOR THE YEAR 2014-15[PRIN. SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI] DIST EDU				
1482	A.42.P.25	Meeting Expenses	0.00	145.00	0.00	145.00
		COLDRINKS BILL P/T SHRI SANTOSH P. PATIL OF CIVIL ENGG SECTION (SHRI P H NAIKWADI)				
1483	E.3.P.24	Bills Payable A/c.	0.00	53295.00	0.00	53295.00
		AMT. PAID FOR REFUND OF FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO 67, SR NO 126, BY DEPTT. OF TECHNOLOGY.				
1484	A.4.P.10	Office expenses	0.00	3396.00	0.00	3396.00
		AMT.PAID FOR PURCHASE OF MATERIALS, P.G.BILLS.SECTION				
1485	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	81451.00	81451.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher(s) : 14637(2014-2015),				
1486	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	78921.00	78921.00
		Advance adjusted against voucher(s) : 14659(2014-2015),				
1487	A.4.P.14	Maintenance of Equipment	0.00	0.00	2800.00	2800.00
		AMT TRANSFRED TO USIC SU KOP FOR FAO OFFICE PRINTER & AIR CAONDITIONNERS REPAR CHARGES AS PER SANCTION				
1488	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1804.00	1804.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	330.00	330.00
	A.60.P.7	Travelling Expenses	0.00	0.00	770.00	770.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2114.00	2114.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1080.00	1080.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3025.00	3025.00
		Advance adjusted against voucher(s) : 906(2015-2016),				
1489	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	8488.00	8488.00
		Advance adjusted against voucher(s) : 1248(2015-2016),FOR ESI CONTRIBUTION (PRESS SECTION)				
1490	A.52.P.13	Maintenance	0.00	0.00	10800.00	10800.00
	A.59.P.13	Maintenance	0.00	0.00	1000.00	1000.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	2000.00	2000.00
		MAINTARANCE & REPAIRING CHARGES TRANSFER TO USIC SCI. INST CENTRE[G.W.BILL,DIST EDU,COMPUTER CENTER]				
1491	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	1530.00	0.00	1530.00
		TRANSCRIPT FEE[S.F.C DIST EDU]				
1492	A.59.R.2	Sale of S.I.M.	0.00	3309.00	0.00	3309.00
		REFUND FEE [DIST EDU]				
1493	A.3.P.15	Meeting Expenses	0.00	600.00	0.00	600.00
		AMOUNT PAID TO MASALA UPIT AND DAHI WADA CHARGES (EXAM LAPSES SECTION)				
1494	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6781.00	0.00	6781.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY & USEFUL MATERIAL (N.S.S. SECTION) [ANIL S. PATIL]				
1495	A.1.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	3866.00	0.00	3866.00
		AN PAYMENT PAID D/W CLERK & LAB ATTENDED PAYMENT PAID FOR THE MONTH OF APRIL ASPER EST/1713 DATED 28/05/2015				
1496	A.60.P.10	Office Expenses	0.00	4080.00	0.00	4080.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
1497	D.2.P.134.1	Equipment	0.00	4981.00	0.00	4981.00
		AMT. PAID FOR PURCHASE OF M.S. TRAY FOR CONCRETE 3.6X5.6, BY DEPTT. OF TECHNOLOGY.				
1498	D.2.P.134.1	Equipment	0.00	3190.00	0.00	3190.00
		AMT. PAID FOR PURCHASE OF LE CHATELIERS WATER BATCH, BY DEPTT. OF TECHNOLOGY.				
1499	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	1957.00	0.00	1957.00
		AMT PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF PHYSICS.				
1500	A.60.P.10	Office Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR PURCHASE OF RUBER BAND & RED PEN BY DEPTT. OF TECHNOLOGY.				
1501	A.60.P.10	Office Expenses	0.00	385.00	0.00	385.00
		AMT. PAID FOR PRINTER TONER RIFILING BY DEPTT. OF TECHNOLOGY.				
1502	A.60.P.10	Office Expenses	0.00	770.00	0.00	770.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF TECHNOLOGY.				
1503	A.60.P.7	Travelling Expenses	0.00	2700.00	0.00	2700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20700.00	0.00	20700.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 7/1/15 TO 23/4/15, BY DEPTT. OF TECHNOLOGY.				
1504	A.60.P.15	Laboratory Expenses	0.00	7744.00	0.00	7744.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1505	A.60.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Other Charges	0.00	18928.00	0.00	18928.00
1506	A.1.P.78	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Expenses for Placement Cell	0.00	6559.00	0.00	6559.00
1507	A.60.P.10	*AMT.PAID FOR PURCHASE OF CARTRIDGE, DEPTT.OF CHEMISTRY (PLACEMENT CELL).* Office Expenses	0.00	1715.00	0.00	1715.00
1508	A.48.P.16	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Youth Festival	0.00	21145.00	0.00	21145.00
1509	E.1.P.2	*Advance adjusted against voucher(s) : 6191(2014-2015),DR.GAIKWAD D.K. EXP OF DIST.AND CENTRAL LEVEL YOUTH FESTIVAL YEAR 2014-15 DSW SEC.* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
1510	E.1.P.2	*advance for msw,mrs, mca,mba & m. tech entrance 2015.* Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR RECENT ADVANCE & CHALLENGES IN POWER & ENERGY FOR SUSTAINABLE GROWTH, TEQIP-II SPONSORED FDP, BY DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**47441516.00**	**295342.00**	
		A/c - 1 UCO Bank Shivaji University	81297.00	22613.00	0.00	103910.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10550.00	0.00	10550.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	12000.00	0.00	12000.00
		A/c - 61 Shivaji University Salary	0.00	47000000.00	0.00	47000000.00
		Group Total	**81297.00**	**47045163.00**	**0.00**	
		Grand Total:	**81297.00**	**94486679.00**	**295342.00**	**94863318.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 30-May-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1511	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
1512	A.4.P.15	Meeting Expenses	0.00	752.00	0.00	752.00
		Payment agaist tea & breakfast for various meeting conducted by store section				
1513	A.1.R.24	Other Receipts	0.00	39584.00	0.00	39584.00
		REFUND OF LATE CHARGES AMOUNT PAID TO PROLINK COMPUTERS PVT.LTD. (COMPUTER SECTION)RNM				
1514	A.53.P.8	Daily Wages	0.00	94934.00	0.00	94934.00
		AMOUNT PAID TO PATIL VISHAL V. & PATIL PRAKASH A. FOR PRESSING OF DEGREE CERTIFICATE (PRESS SECTION)				
1515	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	49854.00	0.00	49854.00
		1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR OF R/P/S FED TO FEDER UCO BANK QRT & EDCN DEPT .. CHEM DEPTT (M B NO 325 PG NO 41) (SHRI P H NAIKWADI)				
1516	B.2.P.3.3	Botany Modernisation And Up gradation - Furniture Equipment	0.00	76463.00	0.00	76463.00
		10 % OF 1ST RA P/T SHANTI CREATIONS,KOLHAPUR OF I/WORK MULTIPURPOSE HALL AT BOTANICAL GARDEN (M B NO 348 P G NO 52) (SHRI P H NAIKWADI)				
1517	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	712005.00	712005.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR DEGREE CERTIFICATE CHARGES (CONVOCATION SECTION)				
1518	A.4.R.4	Other Receipt	0.00	0.00	2592.00	2592.00
		EXCESS EXPENDITURE DEPT. OF STATISTICS.				
1519	E.1.P.2	Advances paid to Employees for University work	0.00	500000.00	0.00	500000.00
		CONFI.WORK. AT MUMBAI FOR SEARCHING COMMITTEE OF APPOINTED NEW VICE CHANCELLOR FOR SHIVAJI UNIVERSITY KOLHAPUR				
1520	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	140000.00	0.00	140000.00
		PAYMENT THROUGH DD FOR V.C. SELECTI0N COMMITTEE MEMBERS				
1521	A.3.P.28	Other Printing Charges	0.00	0.00	3516.00	3516.00
		PRACTILCAL MARKSHEET AND OFFICE FOLDER CHARGES PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.SC/M.SC.SECTION)				
1522	A.59.R.2	Sale of S.I.M.	0.00	3309.00	0.00	3309.00
	A.59.R.1	Fees From Students	0.00	300.00	0.00	300.00
	A.59.R.1.1	Fees From Students - Master of Valuation	0.00	1030.00	0.00	1030.00
		REFUND FEE [DIST EDU]				
1523	A.59.R.1	Fees From Students	0.00	2594.00	0.00	2594.00
		SHRI ANNASAHEB DANGE ARTS,COMMERCE SCI. COLLEGE HATKANANGALE, REPAYMENT[DIST EDU]				
1524	E.6.P.60	Department of Technology (Alumni Meet)	0.00	3950.00	0.00	3950.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF TECHNOLOGY.				
1525	A.2.P.35	Recurring expenditure for IQAC	0.00	144.00	0.00	144.00
		BILL PAID TO SHRI SUNIL BHIMRAO KUMBHAR FOR TEA ETC. (NAAC SECTION)				
1526	A.2.P.35	Recurring expenditure for IQAC	0.00	86.00	0.00	86.00
		BILL PAID FOR CARRYBAG & MINARAL WATER BOTTLE ETC. (NAAC SECTION)				
1527	A.2.P.35	Recurring expenditure for IQAC	0.00	958.00	0.00	958.00
		BILL PAID FOR SHALE SHRIPHAL, DIGITAL BANNER ETC. (NAAC SECTION)				
1528	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		LIBRARY DEPOSIT REFUND TO VIJAYA HANMANT HONKALASKAR (PGBUTR/LIBRARY)				
1529	E.2.P.6	Refund of Security Deposit	0.00	1500.00	0.00	1500.00
		CONVECATION SECURITY DEPOSIT REFUND (CONVECATION)				
1530	A.1.P.16	Contingencies	0.00	16131.00	0.00	16131.00
		Advance adjusted against voucher(s) : 139(2015-2016) TO KIRAWALE K.R. FOR EXPENSES FOR DR.B.R. AMBEDKAR BIRTH ANIVERSERY 2015 (ANIL S. PATIL)				
1531	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		advance for entrance exam dt. 31 may 2015.				
1532	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		Leave Travel Concession to Staff (Home Town)SANJAY VASANTRAO GAVALI				
1533	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1079934.00	0.00	1079934.00
		AN AMT PAID Encashment of leave AS PER EST/1768,1769,1770 & 1771 DT. 30/05/2015				
1534	A.2.P.25	Refund of Affiliation Fees	0.00	32000.00	0.00	32000.00
		REFUND OF AFFILIATION FEE (AFFLIATION SECTION T-2)				
1535	D.2.P.215	Heterojunction nanocomposites... solar energy harvesting (SERB) Dr. S. D. Delekar Chemistry Dept.	0.00	470000.00	0.00	470000.00
		AMT PAID FOR PURCHASE OF EQUIPMENT, DEPTT OF CHEMISTRY				
		Total Payment	**0.00**	**2613923.00**	**718113.00**	
		A/c - 1 UCO Bank Shivaji University	223550.00	275.00	0.00	223825.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Group Total	**223550.00**	**675.00**	**0.00**	
		Grand Total:	**223550.00**	**2614598.00**	**718113.00**	**3556261.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1536	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
1537	A.1.P.6	Salary	0.00	2189.00	0.00	2189.00
	A.65.P.6	Salary from University Fund	0.00	3000.00	0.00	3000.00
	A.54.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.50.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		SALARY INADMISSIBLE FOR THE MONTH OF MAY 2015				
1538	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5124.00	0.00	5124.00
	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	4953.00	0.00	4953.00
	A.52.P.6	Salary from University Fund	0.00	9606.00	0.00	9606.00
	A.52.P.6	Salary from University Fund	0.00	14928.00	0.00	14928.00
		MANAGEMENT SHARE FOR THE MONTH OF MAY 2015				
1539	A.18.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
	A.18.P.6	Salary from University Fund	0.00	243248.00	0.00	243248.00
	A.19.P.6	Salary from University Fund	0.00	83992.00	0.00	83992.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	125468.00	0.00	125468.00
	A.22.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
	A.23.P.6	Salary from University Fund	0.00	45764.00	0.00	45764.00
	A.34.P.6	Salary from University Fund	0.00	200872.00	0.00	200872.00
	A.35.P.6	Salary from University Fund	0.00	46500.00	0.00	46500.00
	A.35.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	76353.00	0.00	76353.00
	A.40.P.6	Salary from University Fund	0.00	322932.00	0.00	322932.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	257017.00	0.00	257017.00
	A.60.P.6	Salary from University Fund	0.00	66225.00	0.00	66225.00
	A.60.P.6	Salary from University Fund	0.00	2782063.00	0.00	2782063.00
	A.60.P.6	Salary from University Fund	0.00	82218.00	0.00	82218.00
	A.60.P.6	Salary from University Fund	0.00	237522.00	0.00	237522.00
	A.62.P.6	Salary from University Fund	0.00	81080.00	0.00	81080.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15000.00	0.00	15000.00
	A.63.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	7500.00	0.00	7500.00
	A.65.P.6	Salary from University Fund	0.00	30000.00	0.00	30000.00
	D.8.P.1.4.36	Law Department	0.00	68992.00	0.00	68992.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15000.00	0.00	15000.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	2419.00	0.00	2419.00
	A.1.P.6	Salary	0.00	88208.00	0.00	88208.00
	A.1.P.6	Salary	0.00	142873.00	0.00	142873.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	171090.00	0.00	171090.00
	A.58.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
	A.57.P.6	Salary from University Fund	0.00	286085.00	0.00	286085.00
	A.59.P.6	Salary from University Fund	0.00	209405.00	0.00	209405.00
	A.53.P.6	Salary from University Fund	0.00	563340.00	0.00	563340.00
	A.52.P.6	Salary from University Fund	0.00	683588.00	0.00	683588.00
	A.49.P.6	Salary from University Fund	0.00	48686.00	0.00	48686.00
	A.21.P.6	Salary from University Fund	0.00	22500.00	0.00	22500.00
		SALARY FOR THE MONTH OF MAY 2015 (UTY FUND)				
1540	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	162120.00	0.00	162120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	350840.00	0.00	350840.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	52244.00	0.00	52244.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	734420.00	0.00	734420.00
	C.30.P.1	Political Science Department	0.00	754460.00	0.00	754460.00
	C.31.P.1	History Department	0.00	571094.00	0.00	571094.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	182376.00	0.00	182376.00
	C.34.P.1	Education Department	0.00	450162.00	0.00	450162.00
	C.35.P.1.1	Salary and allowances	0.00	72558.00	0.00	72558.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	403240.00	0.00	403240.00
	C.38.P.1	Music And Dramatics Department	0.00	233152.00	0.00	233152.00
	C.35.P.1	Commerce & Management	0.00	158946.00	0.00	158946.00
	C.42.P.1	Electricity Supply Services	0.00	475382.00	0.00	475382.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1261225.00	0.00	1261225.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	60936.00	0.00	60936.00
	C.42.P.1.1	Salary and allowances	0.00	721320.00	0.00	721320.00
	C.45.P.1	Health Centre	0.00	423763.00	0.00	423763.00
	C.46.P.2.1	Salary and allowances	0.00	73226.00	0.00	73226.00
	C.48.P.1	Students Facilities	0.00	254546.00	0.00	254546.00
	D.7.P.1.6.5	Commerce and Management	0.00	168576.00	0.00	168576.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1540	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	365418.00	0.00	365418.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	119426.00	0.00	119426.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	588090.00	0.00	588090.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2612552.00	0.00	2612552.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1379216.00	0.00	1379216.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3152085.00	0.00	3152085.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1818492.00	0.00	1818492.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	158417.00	0.00	158417.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1674558.00	0.00	1674558.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1963332.00	0.00	1963332.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	193711.00	0.00	193711.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	142048.00	0.00	142048.00
	C.2.P.1	Salary of CUAD	0.00	197214.00	0.00	197214.00
	C.3.P.1	Examination	0.00	1532907.00	0.00	1532907.00
	C.3.P.1	Examination	0.00	3330632.00	0.00	3330632.00
	C.4.P.1	Finance	0.00	88582.00	0.00	88582.00
	C.5.P.1	Electronics Department	0.00	926314.00	0.00	926314.00
	C.6.P.1	Physics Department	0.00	1588120.00	0.00	1588120.00
	C.8.P.1	USIC - CFC	0.00	980217.00	0.00	980217.00
	C.9.P.1	Statistics Department	0.00	710912.00	0.00	710912.00
	C.10.P.1	Chemistry Department	0.00	3674412.00	0.00	3674412.00
	C.11.P.1	Bio-chemistry Department	0.00	1114486.00	0.00	1114486.00
	C.12.P.1	Botany Department	0.00	2116072.00	0.00	2116072.00
	C.13.P.1	Zoology Department	0.00	1615193.00	0.00	1615193.00
	C.15.P.1	Mathematics Department	0.00	704159.00	0.00	704159.00
	C.16.P.1	Geography Department	0.00	1264096.00	0.00	1264096.00
	C.19.P.1	Environment Science	0.00	275604.00	0.00	275604.00
	C.24.P.1	English Department	0.00	1037449.00	0.00	1037449.00
	C.25.P.1	Russian Languages Department	0.00	78988.00	0.00	78988.00
	C.26.P.1	Marathi Department	0.00	857487.00	0.00	857487.00
	C.27.P.1	Hindi Department	0.00	380788.00	0.00	380788.00
	C.28.P.1	Economics Department	0.00	1460637.00	0.00	1460637.00
	C.29.P.1	Sociology Department	0.00	599600.00	0.00	599600.00
		SALARY FOR THE MONTH OF MAY 2015(SALARY GRANTS)				
1541	E.3.P.24	Bills Payable A/c.	0.00	44967.00	0.00	44967.00
		1ST & FINAL BILL P/T SANKPAL SANDESH PRAKASH OF P/WIRE FENCING AT REARING HOUSE AT ZOOLOGY DEPTT S U KOP. (M B NO 314 P G NO 55)(SHRI P H NAIKWADI)				
1542	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST INSPIRE RESEARCH PROJECT ASSISTANT FELLOWSHIP, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF PHYSICS.				
1543	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	82640.00	0.00	82640.00
		INSPIRE FACULTY AWARDEE SALARY MONTH 1.5.2015 TO 31.5.2015 DEPTT.OF PHYSICS.				
1544	D.1.P.178	Hormetic effects of dietary . . . . conditions during ageing. Dr. A. A. Deshmukh Zoology Dept.	0.00	16000.00	0.00	16000.00
	D.2.P.134.5	Manpower	0.00	16000.00	0.00	16000.00
		PROJECT FELLOW & RESEARCH ASST. MONTH 1.5.2015 TO 31.5.2015 DEPTT.OF ZOOLOGY.,BIO-TECHNOLOGY				
1545	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR UGC PROJECT FELLOWSHIP, PERIOD 1/5/15 TO 31/1/15, BY DEPTT. OF USIC.				
1546	D.2.P.134.5	Manpower	0.00	8000.00	0.00	8000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
		FELLOW. MAY 2015. MOHITE S.R.RS. 5000/-,RANDIE A.J. RS. 5000/-,KODAK P.A. RS. 5000/- AND GAIKWAD N.B. RS. 8000/-.				
1547	A.3.P.8	Daily wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID D/W CLERK PAYMENT FOR THE MONTH OF APRIL 2015 AS PER EST/1715 DATED 28/05/2015				
1548	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	3146.00	0.00	3146.00
		MATCHING SHARE OF CPF CONTRIBUTION FOR THE MONTH OF MAY 2015 FOR NSS STAFF PAID IN JUN 2015				
1549	E.3.P.12.3	Salary	0.00	105486.00	0.00	105486.00
		NSS STAFF SALARY FOR THE MONTH OF MAY 2015 PAID IN JUN. 2015				
1550	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE AMT.PAID FOR TA/DA OF ATTENDING CONFERENCE IN INDORE FOR DEPTT.OF TECHNOLOGY.				
1551	A.3.P.28	Other Printing Charges	0.00	0.00	71023.00	71023.00
		HONORARIUM FORM PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CAP SECTION)				
1552	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		REFUND OF CONVECATION FEE FOR KAMBLE RESHMA HANAMANT (CONVECATION SECTION)				
1553	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR SAMSUNG PRINTER TONER REFFILING (SFC SECTION) SS DHUMAL				
1554	A.59.P.10	Office Expenses	0.00	9030.00	0.00	9030.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING CHARGES (DISTANCE EDUCATION) DHUMAL S.S.				
1555	E.3.P.39	Assistance to Physically Challenged University Employee	0.00	72819.00	0.00	72819.00
		FINANANTIAL ASSISTANCE TO PHYSIICAL HANDICAPPED TO UTY EMPLOYEE SHRI BARGE SUDHAKAR DATTATRAY FOR VEHICLE AS PER SANCT				
1556	D.2.P.154.2	Manpower	0.00	63600.00	0.00	63600.00
	D.2.P.154.3	Overhead	0.00	4800.00	0.00	4800.00
		JRF AND M.SC. FELLOW FELLOSHIP,OFFICE ASSTT. MONTH 1.5.2015 TO 31.5.2015 DEPTT.OF BIO-TECH.,ZOOLOGY.				
1557	A.51.P.22	Text book	0.00	0.00	2310.00	2310.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF BOS ANNUAL PROOGRAMME SXHWDULE AS PER SANCT				
1558	A.12.P.13	Maintenance	0.00	0.00	2818.00	2818.00
		AMT.TRANSFER FOR REPAIRING BILL FOR DEPTT.OF BOTANY.				
1559	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	72.00	72.00
		TEA EXPDRTFR BY LIBRARY DEPTT.				
1560	A.32.P.14	Miscellaneous	0.00	0.00	649.00	649.00
		SHRI DEVI HOSPITALITY SERVICES BILL TFR BY LIBRARY DEPTT.				
1561	E.4.P.8.1	Local Body Tax (LBT)	0.00	55963.00	0.00	55963.00
		Payment of L.B.T. for the month of May, 2015				
1562	A.57.P.10	Office Expenses	0.00	200.00	0.00	200.00
		PURCHASE OF MATERIAL DEPTT.OF M.B.A.				
1563	A.57.P.10	Office Expenses	0.00	1333.00	0.00	1333.00
		CANTEEN BILL DEPTT.OF M.B.A.				
1564	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES DEPTT.OF 17 APR 2015 TO 16 MAY 2015 DEPTT.OF CAREE AND COUNSELING CELL.				
1565	A.53.P.19	Printing Materials	0.00	3065.00	0.00	3065.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE REGRENING CHARGES (PRESS SECTION)				
1566	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2195.00	0.00	2195.00
		AMOUNT PAID TO DR. DNYANDEV C. TALULE FOR HONORARIUM OF SIM LITERATURE WRITING PROOF REEDING & EDITING (DISTANCE EDUCATION) SS DHUMAL				
1567	A.4.P.15	Meeting Expenses	0.00	560.00	0.00	560.00
		AMT PAID TO SHRI SANTOSH PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF FINANCE & ACCOUNTS COMMITTE MEETING AS PER SANCT				
1568	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
		AMT.PAID FOR HON.OF MAY-2015 FOR GERMAN LANG.DEPTT.OF FOREIGN LANGUAGES.				
1569	D.2.P.134.2	Consumables	0.00	0.00	4500.00	4500.00
	A.41.P.10	Office Expenses	0.00	0.00	513.00	513.00
	A.41.P.10	Office Expenses	0.00	0.00	2039.00	2039.00
	A.29.P.10	Office Expenses	0.00	0.00	1798.00	1798.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	305.00	305.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	646.00	646.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	501.00	501.00
	A.58.P.10	Office Expenses	0.00	0.00	257.00	257.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1569	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1385.00	1385.00
	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	0.00	1200.00	1200.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	1146.00	1146.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
1571	A.46.P.8	Daily Wages	0.00	0.00	9072.00	9072.00
		EARN & LEARN SCHEME PAYMENT FTR BY LIBRARY DEPTT.				
1572	A.47.P.8	Daily Wages	0.00	0.00	8424.00	8424.00
		EARN & LEARN SCHEME PAYMENT TFR BY STUDY CENTER.				
1573	A.57.P.14	Miscellaneous	0.00	0.00	48.00	48.00
		CANTEEN BILL DEPT. OF M.B.A.				
1574	A.57.P.10	Office Expenses	0.00	0.00	665.00	665.00
		PRINITING BILL DEPTT.OF M.B.A.				
1575	A.3.P.15	Meeting Expenses	0.00	0.00	105.00	105.00
		ORDERED TEA, BREAKFASH PROVIDING CHARGES TRANSFER TO SHRI DEVI HOSPITALITY SERVICES, KOLHPAUR (ENGG. & TECH. EXAM SECTION)				
		Total Payment	**0.00**	**54022790.00**	**109476.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	835.00	0.00	835.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4595.00	0.00	4595.00
		A/c - 1 UCO Bank Shivaji University	173236.00	56769.00	0.00	230005.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	485506.94	0.00	485506.94
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	854585.27	0.00	854585.27
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	21965.00	0.00	21965.00
		Group Total	**173236.00**	**1424256.21**	**0.00**	
		Grand Total:	**173236.00**	**55447046.21**	**109476.00**	**55729758.21**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1576	A.19.P.10	Office Expenses	0.00	2972.00	0.00	2972.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF ENV.SCIENCE.				
1577	A.12.P.10	Office Expenses	0.00	1050.00	0.00	1050.00
		AMT.PAID FOR PURCHASE OF TABLE CLOTH DEPPT.OF BOTANY.				
1578	A.29.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF SOCIOLOGY.				
1579	A.12.P.15	Laboratory Expenses	0.00	3473.00	0.00	3473.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR DEPTT.OF BOTANY.				
1580	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR REPAIRING & PURCHASE OF PARTS BY DEPTT. OF USIC.				
1581	A.60.P.4	Purchase of Books and Journals	0.00	93252.00	0.00	93252.00
		AMT. PAID FORD PURCHASE OF BOOK BY DEPTT. OF TECHNOLOGY.				
1582	A.60.P.4	Purchase of Books and Journals	0.00	96692.00	0.00	96692.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TECHNOLOGY.				
1583	A.32.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	5550.00	0.00	5550.00
		HON. CHARGES PAID BY LIBRARY DEPTT.				
1584	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7460.00	0.00	7460.00
		HONORARIUM OF SIM LITERATURE WRITING PROOF REEDING & EDITING CHARGES AMOUNT PAID TO DR.RAJENDRA S.MORE (DISTANCE EDUCATION) SS DHUMAL				
1585	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	9040.00	0.00	9040.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	2031.00	0.00	2031.00
	A.43.P.10	Office Expenses	0.00	5296.00	0.00	5296.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER REF CHAIN SAW MACH REP FERTILIZER & PROGG DECORATION AS PER SANCT				
1586	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	2430.00	2430.00
		Advance adjusted against voucher(s) : 847(2015-2016),				
1587	D.1.P.187	A Study of cholesterol . . . . for cholesterol ditermination. Dr. Smt.P.B. Dandge Bio-Chem Dept.	0.00	21600.00	0.00	21600.00
	D.2.P.134.5	Manpower	0.00	24000.00	0.00	24000.00
	D.1.P.101	SAP DRS I Dept. of Botany	0.00	33600.00	0.00	33600.00
	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	1806.00	0.00	1806.00
	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	17000.00	0.00	17000.00
	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	32000.00	0.00	32000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.1.P.189	Isolation and characterization of starch form mangroves. Dr.Mrs. N.S.Chavan Botany Dept.	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR FELLOWSHIP OF APR & MAY 2015 FOR DRF,JRF & SRF DEPTT.OF BOTANY,FOOD SCI AND TECH & BIO-CHEMISTRY.				
1588	A.3.P.27	Expenditure on exam. at centers	0.00	2560.00	0.00	2560.00
		BILL OF THEORY EXAM DT. 18.05 TO 21.05.2015, DEPT OF CENTRE OF NEHRU STUDIES SUK.				
1589	A.33.P.10	Office Expenses	0.00	898.00	0.00	898.00
		CONSUMERS STORES BILL PAID BY JOURNALISM DEPTT.				
1590	A.2.P.10	Office expenses	0.00	385.00	0.00	385.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING (MVVV SECTION)				
1591	D.1.P.109	Nehru Studies Centre	0.00	1776.00	0.00	1776.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF NEHRU STUDIES.				
1592	D.2.P.134.2	Consumables	0.00	770.00	0.00	770.00
		CONSUMERS STORES BILL PAID BY GEOG. DEPTT.				
1593	A.47.P.10	Office Expenses	0.00	2007.00	0.00	2007.00
		CONSUMERS STORES BILL PAID BY STUDY CENTER.				
1594	A.59.R.2	Sale of S.I.M.	0.00	12133.00	0.00	12133.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1595	B.1.P.37	*AMOUNT PAID TO 11TH STUDENTS REFUND OF SIM FEES (DISTANCE EDUCATION) DHUMAL SS* Replacement of Machinary - USIC	0.00	143040.00	0.00	143040.00
1596	E.1.P.13	*AMT. PAID FOR PURCHASE OF TGA, DUAL BEAM THERMOCOUPLE KIT, AGAINST L.C., BY DEPTT. OF USIC (CFC)* Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
1597	D.2.P.154.2	*ADV FOR PAYMENT OF TADA AND REMUNERATION BILLS OF TEACHING AND NON TEACHING STAFF.* Manpower	0.00	72627.00	0.00	72627.00
1598	D.2.P.154.2	*AN AMT PAID PAY FOR THE MONTH OF MAY-2015 AS PER EST/PG/3124 & 3125 DTD.25 MAY-2015(DBT-IPLS PROJECT UNDER DEPTT OF BIO-TECH)* Manpower	0.00	63600.00	0.00	63600.00
1599	C.34.P.1	*AMT.PAID FOR FELLOWSHIP OF (DALVI APR-MAY-15) MAY 2015 FOR IPLS PROJ.DEPTT.OF BOTANY, BIO-CHEMISTRY.* Education Department	0.00	44723.00	0.00	44723.00
1600	A.8.P.13	*AN AMT PAID PAY FOR THE MONTH OF MAY-2015 AS PER EST/PG/3122 DTD.25 MAY,2015(DEPTT OF DUCATION)* Maintenance	0.00	0.00	1200.00	1200.00
1601	A.41.P.8	*AMT. TRANSFER SERVICE CHARGES TO USIC BY DEPTT. OF USIC (CFC)* Daily Wages	0.00	0.00	1404.00	1404.00
1602	A.58.P.14	*AMT. TRANSFER TO VIDYARTHI BHAVAN, EARN & LARN, BY DEPTT. OF SPORTS.* Miscellaneous	0.00	0.00	633.00	633.00
	A.58.P.10	Office Expenses	0.00	0.00	1694.00	1694.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5775.00	5775.00
1603	A.60.P.10	*Adjustment voucher against momento given to various departments for events* Office Expenses	0.00	0.00	17670.00	17670.00
1604	A.3.P.29	*AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF TECHNOLOGY.* Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5765.00	5765.00
1605	A.1.P.40	*Advance adjusted against voucher(s) : 14036(2014-2015),* Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	5330.00	5330.00
1606	E.4.P.5	*Advance adjusted against voucher(s) : 1078(2015-2016),* Payment of Income Tax	0.00	141335.00	0.00	141335.00
	E.4.P.8	Payment of VAT	0.00	48464.00	0.00	48464.00
1607	A.53.P.13	*Payment of Income Tax TO UCO BANK RS 141335/- & Payment of VAT TO SALES TAX OFFICE RS 48464/- FOR THE PERIOD 01-MAY-2015 TO 31-MAY-2015* Maintenance	0.00	31500.00	0.00	31500.00
1608	D.2.P.96	*AMOUNT PAID TO AKASH ENTERPRISES FOR REPAIRING CHARGES (PRESS SECTION)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	16000.00	0.00	16000.00
	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	37000.00	0.00	37000.00
1609	A.1.P.7	*AMT.PAID FOR DAILY WAGES PAYMENT OF MAY 2015 & PT DEDUCTED FROM BILL FOR PROJ.OF BOT DEPTT.* Travelling Expenses to Staff	0.00	7686.00	0.00	7686.00
1610	A.2.P.11	*T.A. BILL FOR CHANCELLOR VISIT ON19/04/2015* Travelling Expenses of committee members And others	0.00	3633.00	0.00	3633.00
		TADA BILL OF PRE SUBMISSION PRESENTATION FOR PHD THESIS IN LIB.DEPARTMENT				
		Total Payment	**0.00**	**1158605.00**	**41901.00**	
		A/c - 1 UCO Bank Shivaji University	273842.00	15074941.00	0.00	15348783.00
		Group Total	**273842.00**	**15074941.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**273842.00**	**16233546.00**	**41901.00**	**16549289.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1611	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1490.00	0.00	1490.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7460.00	0.00	7460.00
	A.3.P.25	Remuneration for Exam. work	0.00	123599.00	0.00	123599.00
	A.3.P.11	Travelling Expenses for committees	0.00	380.00	0.00	380.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	290.00	0.00	290.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24548.00	0.00	24548.00
		TRAVELLING EXP. OF COMM.MEMB.AND OTHERS, EXP. FOR PHD AND MPHIL ENTRANCE, REMUNERATION, TRAVELLING EXP. TO BOS FACULTIES.				
1612	A.3.P.10	Office Expenses	0.00	1950.00	0.00	1950.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR PURCHASE OF BLACK & RED USE & THROW BALL PENS (CAP SECTION)				
1613	A.3.P.10	Office Expenses	0.00	1865.00	0.00	1865.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR PURCHASE OF GUMROL, PENSIL, POILET PEN (CAP SECTION)				
1614	A.3.P.10	Office Expenses	0.00	562.00	0.00	562.00
		BILL PAID TO TATA TELE. [MAHARASHTRA] LTD A/C. 980502263 FOR INTERNET MODEM POSTPAID CONNECTION CHARGES 17-4-15 TO 16-5-15 (APP. SEC.) [S.S.DHUMAL]				
1615	A.2.P.35	Recurring expenditure for IQAC	0.00	250.00	0.00	250.00
		BILL PAID TO SHRI M. J. PATIL FOR PURCHASE OF BOOKE AT FUNCTION DATED 15/5/2015 (NAAC SECTION)				
1616	A.2.P.35	Recurring expenditure for IQAC	0.00	500.00	0.00	500.00
		BILL PAID TO A V SUMANT FOR MIKE & SOUND SYSTEM FOR FUNCTION DATED 15/52015 (NAAC SECTION)				
1617	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4200.00	0.00	4200.00
	A.60.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 4/4/15 TO 19/4/15, BY DEPTT. OF TECHNOLOGY.				
1618	A.60.P.10	Office Expenses	0.00	640.00	0.00	640.00
		AMT.PAID FOR CANTEEN BILL WOMENS DAY, BY DEPTT.OF TECHNOLOGY.				
1619	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2577.00	0.00	2577.00
		TEA, TELEPHONE AND MATERIAL PURCHASE BILL PAID BY CENTER FOR WOMENS STUDIES.				
1620	A.41.P.10	Office Expenses	0.00	6880.00	0.00	6880.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER RICHO 2501, BY DEPTT. OF SPORTS.				
1621	E.3.P.24	Bills Payable A/c.	0.00	11595.00	0.00	11595.00
		AMT. PAID FOR REFUND OF FEE AGAINST BANK LOAN BILLS PAYABLE REG PAGE NO 67, SR NO 127, BY DEPTT. OF TECHNOLOGY.				
1622	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11700.00	0.00	11700.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 9/1/15 TO 11/4/15, BY DEPTT. OF TECHNOLOGY.				
1623	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		HON. CHARGES PAID BY CENTER FOR WOMENS STUDIES.				
1624	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	7349.00	0.00	7349.00
		AMOUNT PAID TO SHRI. MAHALAXMI TOURS & TRAVELS, KOLHAPUR FOR TRAVELLING CHARGES OF ATTENDANCE FOR MEETING OF FUND DISTRIBUTION AT MUMBAI (N.S.S SEC.)				
1625	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15240.00	0.00	15240.00
		strong room sections,travelling bill dt.30.04.15				
1626	E.4.P.94	Expenditure for E - Tender	0.00	11236.00	0.00	11236.00
		Payment against manpower support fees for the month of may-15 of e-tender system of store section.				
1627	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4244.00	0.00	4244.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER 1020 LESER, BY DEPTT. OF PHYSICS.				
1628	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	661.00	0.00	661.00
		AMT. PAID FOR PRINTER TONER REFILING HP+DRUM BY DEPTT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1629	A.60.P.13	Maintenance	0.00	900.00	0.00	900.00
		AMT. PAID FOR C BAT BOTTOM REPAIR TOE & FIBER TAPE & C BAT 1ST QUALITY FULL CANE HANDLE, BY DEPTT. OF TECHNOLOGY.				
1630	A.40.P.10	Office Expenses	0.00	4318.00	0.00	4318.00
		ZEROZ CHARGES PAID BY CENTER FOR COMMUNITY DEVP.				
1631	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	2913.00	0.00	2913.00
		AMT. PAID FOR T.A. BILL VISIT TO INSTITUTE OF CHEMICAL TECHNOLOGY, MUMBAI, BY DEPTT. OF USIC.				
1632	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 31/1/15 TO 13/4/15, BY DEPTT. OF TECHNOLOGY.				
1633	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 23/1/15 TO 15/4/15, BY DEPTT. OF TECHNOLOGY.				
1634	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	14760.00	0.00	14760.00
		AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER WITH HOT PLATE BY DEPTT. OF TECHNOLOGY.				
1635	A.60.P.13	Maintenance	0.00	13800.00	0.00	13800.00
		AMT. PAID FOR REPAIR & SERVICING OF UNIVERSAL TESTING MACHINE, 100 TONS CAPACITY, BY DEPTT. OF TECHNOLOGY.				
1636	E.3.P.23	Paper Stock A/c.	0.00	61250.00	0.00	61250.00
		*AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF BALL 23*36 ART PAPER 34.6KG 1 REAM (PRESS SECTION)*				
1637	A.1.P.42	Advertising Charges	0.00	11288.00	0.00	11288.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF PG ENTRANCE EXAM AS PER SANCTION OF PG ADMISSION SECT				
1638	A.53.P.19	Printing Materials	0.00	17840.00	0.00	17840.00
		AMOUNT PAID TO FIVE STAR GRAPHICS, KOLHAPUR FOR PLATE MAKING CHARGES (PRESS SECTION)				
1639	E.3.P.9.1	Expenditure from Fund	0.00	300.00	0.00	300.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF SHAHU REAEARCH CENTER.				
1640	E.3.P.9.1	Expenditure from Fund	0.00	2832.00	0.00	2832.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF SHAHU RESEARCH CENTER.				
1641	D.2.P.217.1	Manpower	0.00	37100.00	0.00	37100.00
		AMT.PAID FOR FELLOWSHIP OF MAY 2015 & P.T.DEDUCTED FROM BILL FOR DEPTT.OF BIO-CHEMISTRY.				
1642	E.3.P.4.2	Conduct of Lecture series	0.00	633.00	0.00	633.00
		Purchase of momento for the P.G. Seminar Secation				
1643	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	18000.00	0.00	18000.00
		AMT.PAID FOR FELLOWSHIP OF MAY 2015 DEPTT.OF BOTANY.				
1644	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
		AMT.PAID FOR FELLOWSHIP OF MAY 2015 FOR PROJ DEPTT.OF BOTANY.				
1645	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1544.00	0.00	1544.00
		Leave Travel Concession to SANTOSH S.VANGAR(Home Town)				
1646	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6500.00	0.00	6500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 1/4/15 TO 22/4/15, BY DEPTT. OF TECHNOLOGY.				
1647	D.1.P.200	The Metaphors of self Nature . . . . . saints in India Dr. M.L.Jadhav English Dept.	0.00	5730.00	0.00	5730.00
		UNSPENT BALANCE TRANSFER TO YOURSELF FOR NEFT TO UGC NEW DELHI CANARA BANK A/C NO.0157101017339 DEPT. OF ENGLISH.				
1648	A.3.P.27	Expenditure on exam. at centers	0.00	5250.00	0.00	5250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1649	A.3.P.29	*M.A. MASS COMMUNICATION THEORY EXAM. MAR/APR 2015.* Travelling Expenses for Teaching staff for exam. Work	0.00	14694.00	0.00	14694.00
1650	A.3.P.29	*strong room sections traveling bill dt. 02.05.2015.* Travelling Expenses for Teaching staff for exam. Work	0.00	14694.00	0.00	14694.00
1651	A.3.P.27	*strong room sections traveling bill dt.08 may 2015.* Expenditure on exam. at centers	0.00	5675.00	0.00	5675.00
1652	A.34.P.10	*M. ED.(A.F.)SEM I/II THEORY EXAM BILL MAY 2015. DEPT OF EDUCATION.* Office Expenses	0.00	667.00	0.00	667.00
1653	E.3.P.26	*AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF EDUCATION.* Issue of Fresh Cheque against Cancelled Cheque	0.00	2600.00	0.00	2600.00
1654	A.58.P.14	*FRESH CHQ. ISSUED AGAINST CC VR. NO. 1570 DE 01 JUN 2015.* Miscellaneous	0.00	718.00	0.00	718.00
1655	A.53.P.19	*TEA BILL PAID BY MA MASS COMMUNICATION DEPTT.* Printing Materials	0.00	2800.00	0.00	2800.00
1656	A.53.P.19	*AMOUNT PAID TO SHIVAM OFFSET FOR COVER OF DISTANCE EDUCATION SECTION PRINTING CHARGES (PRESS SECTION)* Printing Materials	0.00	4200.00	0.00	4200.00
1657	A.52.P.24	*AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR VISITING CARDS OF ESTABLISHMENT SECTION PRINTING CHARGES (PRESS SECTION)* Out sourcing for Data Entry And others	0.00	4300.00	0.00	4300.00
1658	A.3.P.27	*AMOUNT PAID TO SHRI ADAGULE A.V. FOR DATA ENTRY HONORARIUM PERIOD OF 1-5-15 TO 31-5-15 (COMPUTER CENTER)* Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
1659	D.2.P.134.5	*P. G. DIPLOMA IN BIOINFORMATICS MAY 2015 THEORY EXAM.DEPT OF BIO CHEMISTRY.* Manpower	0.00	14000.00	0.00	14000.00
1660	E.3.P.12.3	*TECHNICAL ASST. 1 MAY 2015 TO 31 MAY 2015 COMPUTER CENTER.* Salary	0.00	2000.00	0.00	2000.00
1661	D.2.P.154.2	*NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 01/05/2015 TO 31/05/2015* Manpower	0.00	2400.00	0.00	2400.00
1662	D.2.P.154.2	*TECHNICAL ASST. FEIIOWSHIP 22 APR 2015 TO 30 APR 2015.DEPT. OF BIOTECHNOLOGY.* Manpower	0.00	17400.00	0.00	17400.00
1663	E.1.P.2	*FELLOWSHIP MAY 2015. PATIL V.J. RS. 3000/- AND CHOUGULE A.A. RS. 14400/-* Advances paid to Employees for University work	0.00	0.00	22819.00	22819.00
1664	A.3.P.10	*AN AMT RS 22819/- GIVEN TO SUDHAKAR D. BARGE FOR SCOOTER WITH ADDOPTION TREATED AS AN ADVANCE A/P SANCTION EST/GWB SECTION (G W BILLS SHRI Y R JADHAV)* Office Expenses	0.00	0.00	2000.00	2000.00
1665	A.3.P.25	*PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE[USIC] (BSC./MSC. EXAM SECTION) SS DHUMAL* Remuneration for Exam. work	0.00	1300.00	0.00	1300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	450.00	0.00	450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2045.00	0.00	2045.00
1666	A.3.P.14	*BILL PAID FOR F.E. ENGG. EXAM. IN NOV./DEC-2014* Maintenance of Equipment	0.00	0.00	800.00	800.00
1667	A.60.P.7	*PRINTER MAINTENANCE & REPAIRING CHARGES TRANSFER TO UNIVERSIRY SCIENCE INSTRUMENTATION CENTRE KOLHAPUR (CAP SECTION) SS DHUMAL* Travelling Expenses	0.00	2850.00	0.00	2850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15600.00	0.00	15600.00
1668	A.3.P.27	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 21/7/14 TO 22/11/14, BY DEPTT. OF TECHNOLOGY.* Expenditure on exam. at centers	0.00	0.00	6265.00	6265.00
1669	A.60.P.9	*Advance adjusted against voucher(s) : 552(2015-2016),B.LIB,M.LIB.THEORY EXAM BILL APR-2015* Honorarium including Co-ordinator Hon.	0.00	16500.00	0.00	16500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1669	A.60.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 7/1/15 TO 13/4/15, BY DEPTT. OF TECHNOLOGY.				
1670	D.3.P.35	Standardisation . . . . . Manga. Dr G. B. Dixit Botany Dept.	0.00	11376.00	0.00	11376.00
		AMT.PAID FOR DAILYWAGES PAYMENT OF MAY 2015 FOR PROJ DEPTT.OF BOTANY.				
1671	A.9.P.13	Maintenance	0.00	6508.00	0.00	6508.00
		PURCHASE OF MATERIAL DEPTT.OF STATISTICS.				
1672	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9350.00	0.00	9350.00
	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 7/3/15 TO 22/4/15, BY DEPTT. OF TECHNOLOGY.				
1673	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2403.00	2403.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2740.00	2740.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	690.00	690.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5464.00	5464.00
		Advance adjusted against voucher(s) : 7550(2010-2011),oct/nov-2010 & bal. refunded vide r. no. 17278/29-3-15 Rs. 2403/-				
1674	A.60.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 24/1/15 TO 11/4/15, BY DEPTT. OF TECHNOLOGY.				
1675	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2240.00	2240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2972.00	2972.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4016.00	4016.00
		Advance adjusted against voucher(s) : 476(2013-2014), APR/MAR-2013 & BAL REFUNDED VIDE RS.10772/-REC.NO.57671/DTD-26.02.15.				
1676	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2778.00	2778.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3696.00	3696.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2240.00	2240.00
		Advance adjusted against voucher(s) : 7485(2013-2014),OCT/NOV-2013 & BAL REFUNDED VIDE RS-1286/- REC.NO.57673/DTD-26.02.15.				
1677	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1086.00	1086.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11990.00	11990.00
		Advance adjusted against voucher(s) : 12513(2013-2014),FEB-2014 & BAL. REFUNDED VIDE R.no. 57679/26-2-15 Rs. 1924/-				
		Total Payment	**0.00**	**648151.00**	**74199.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1129.00	0.00	1129.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7000.00	0.00	7000.00
		A/c - 1 UCO Bank Shivaji University	262388.00	248580.00	0.00	510968.00
		Group Total	**262388.00**	**256709.00**	**0.00**	
		Grand Total:	**262388.00**	**904860.00**	**74199.00**	**1241447.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1678	A.3.P.27	Expenditure on exam. at centers	0.00	8255.00	0.00	8255.00
		M.SC. ELECTRONICS THEORY EXAM BILL MAR/APR. 2015. (DEPT OF ELECTRNICS) 2015.				
1679	E.2.P.5	Refund of Earnest Money Deposit	0.00	2659.00	0.00	2659.00
		Refund of Earnest Money Deposit TO AMOL ELECTRICALS KOLHAPUR OF ELECTRICAL SECTION S U K				
1680	E.2.P.1	Refund of Library Deposit	0.00	6500.00	0.00	6500.00
		LIBRARY DEPOSIT REFUNDED TO 13 STUDENTS (LIBRARY SECTION)				
1681	D.2.P.134.5	Manpower	0.00	8000.00	0.00	8000.00
	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	21600.00	0.00	21600.00
		SRF FELLOWSHIP MONTH 1.5.2015 TO 31.5.2015 DEPTT.OF STATISTICS.				
1682	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	30000.00	0.00	30000.00
		PAYMENT HON FOR THE MONTH OF MAY 2015 DEDUCTED IT 3000/-, DEPTT OF CHEMISTRY				
1683	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	19200.00	0.00	19200.00
	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	38400.00	0.00	38400.00
	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	35000.00	0.00	35000.00
		PAYMENT OF FELLOWHIP UNDER DST INSPIRE/YOUNG SCIENTIST(DESAI N.D-APR & MAY 2015, BAGADE, MANE-MAY 2015), DEPTT OF CHEMISTRY				
1684	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	47925.00	0.00	47925.00
		AMT. PAID FOR PURCHASE OF DUAL POWER SUPPLY BY DEPTT. OF TECHNOLOGY.				
1685	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AN ADV P/T KUNDLE M.L. (DRIVER) FOR VEHICLE MAINT FUEL ETC(M H O9 2207) (SHRI Y R JADHAV)				
1686	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	3475.00	3475.00
		Advance adjusted against voucher(s) : 831(2015-2016),				
1688	A.26.P.13	Maintenance	0.00	0.00	2700.00	2700.00
		AMC CHARGES TFR BY MARATHI DEPTT.				
1689	A.46.P.8	Daily Wages	0.00	11400.00	0.00	11400.00
	A.36.P.6	Salary from University Fund	0.00	4000.00	0.00	4000.00
	A.27.P.8	Daily Wages	0.00	2900.00	0.00	2900.00
	A.23.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.22.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.20.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.4.P.8	Daily wages	0.00	54300.00	0.00	54300.00
	A.3.P.8	Daily wages	0.00	4000.00	0.00	4000.00
	A.2.P.8	Daily wages	0.00	28200.00	0.00	28200.00
	A.1.P.8	Daily Wages	0.00	184200.00	0.00	184200.00
	A.65.P.6	Salary from University Fund	0.00	7800.00	0.00	7800.00
	A.58.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
		AN AMOUNT PAID D/W CLEARK PAMENT FOR THE MONTH OF MAY 2015 AS PER EST/1810 DATED 2-JUN-2015				
1690	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	5610.00	0.00	5610.00
		AMT.PAID FOR T.A/DA BILL FOR PROJ. DEPTT.OF BOTANY.				
1691	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		AMT. PAID FOR REFUND OF REVALUATION F.E.				
1692	A.3.P.8	Daily wages	0.00	267500.00	0.00	267500.00
		AN AMOUNT PAID D/W CLEARK PAMENT FOR THE MONTH OF MAY 2015 AS PER EST/1811 DATED 02-JUN-2015				
1693	A.22.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
	A.63.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
		AN AMT PAID PAYMENT FOR THE MONTH OF MAY-2015(LAST DTD. 15/05/2015) AS PER EST/PG/2503 & 2504 DTD.11 FEB, 2015.				
1694	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1050.00	0.00	1050.00
		bill for SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD				
1695	A.46.P.10	Office Expenses -Binding And Stationery	0.00	542.00	0.00	542.00
		bill payment SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD				
1696	A.3.P.10	Office Expenses	0.00	1088.00	0.00	1088.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1697	A.50.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIAL (CONVOCATION SECTION)* Maintenance	0.00	2730.00	0.00	2730.00
1698	A.22.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF EXON FAN (LADIES HOSTEL SECTION)* Office Expenses	0.00	1710.00	0.00	1710.00
1699	A.4.P.12	*PURCHASE OF MATERIAL DEPT. OF BIOTECHNOLOGY.* Hospitality charges for F and AO	0.00	0.00	198.00	198.00
1700	A.46.P.10	*AMT TRANSFRED TO A42R6 TO PENDING MAINTANCE CHARGES FOR THE MONTH OF APRIL 15 FROM SHRI DEVI HOSP SER UTY MAIN CANTEEN TEA CHARGES OF FAO OFFICE* Office Expenses -Binding And Stationery	0.00	0.00	8464.00	8464.00
1701	D.2.P.134.5	*AMT.PAID FOR PRINTING BILL DEPTT.OF LIBRARY.* Manpower	0.00	8000.00	0.00	8000.00
1702	D.2.P.149.8	*FELLOWSHIP 1 MAY 2015 TO 31 MAY 2015 DEPTT. OF ZOOLOGY.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	1800.00	0.00	1800.00
1703	D.1.P.232	*AMT. PAID FOR CHARACTERIZATION, DAYANAND COLLEGE FO ARTS & SCIENCE, SOLAPUR BY DEPTT. OF PHYSICS.* Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	105.00	0.00	105.00
1704	D.2.P.149.8	*AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DEPTT. OF PHYSCIS.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4800.00	0.00	4800.00
1705	A.55.P.13	*AMT. PAID FOR CHARACTERIZATION, SOLAPUR UNIVERSITY BY DEPTT. OF PHYSICS.* Maintenance	0.00	4237.00	0.00	4237.00
1706	A.52.P.26	*AMT PAID TO THE NEW ASSURNACE CO LTD FOR INSURANCE PREMIMUMF OF V S KHandekar SMRUTI SANGRAHAYALYA MUSEUM FOR THE YEAR 2015-16* Expenditure for hardware/software maintenance	0.00	7983.00	0.00	7983.00
1707	A.3.P.10	*AMOUNT PAID TO PIONEER ENERGY KOLHAPUR FOR UPS REPAIR CHARGES (COMPUTER SECTION)* Office Expenses	0.00	12330.00	0.00	12330.00
1708	A.60.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIAL (CAP SECTION)* Office Expenses	0.00	9977.00	0.00	9977.00
1709	A.2.P.10	*AMT. PAID FOR STAGE DECORATION BY DEPTT. OF TECHNOLOGY.* Office expenses	0.00	0.00	5355.00	5355.00
1710	A.51.P.22	*Advance adjusted against voucher(s) : 18(2015-2016),* Text book	0.00	0.00	311131.00	311131.00
1711	A.26.P.14	*AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF BA II ENVIRIMENT TEXT BOOK AS PER SANCTION OF BOS SECT* Miscellaneous	0.00	104.00	0.00	104.00
1712	A.4.P.8	*TEA EXPDR PAID BY MARATHI DEPTT.* Daily wages	0.00	2550.00	0.00	2550.00
	A.3.P.8	Daily wages	0.00	3300.00	0.00	3300.00
	A.2.P.8	Daily wages	0.00	6300.00	0.00	6300.00
	A.46.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.22.P.8	Daily Wages	0.00	2700.00	0.00	2700.00
	A.1.P.8	Daily Wages	0.00	93450.00	0.00	93450.00
	A.56.P.6	Salary from University Fund	0.00	3000.00	0.00	3000.00
1713	A.1.P.62	*AN AMOUNT PAID D/W PEION PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1830 DATED 03/06/2015* T.A.D.A. for presenting proposal to U.G.C.	0.00	25789.00	0.00	25789.00
		SPECIAL ASSISTANCE PROGRAMME TRAVEL BILL DEPT. OF STATISTICS.				
		Total Payment	**0.00**	**1029394.00**	**331323.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	459118.00	0.00	459118.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	100.00	0.00	100.00
		A/C No 0012 (BOI) Bio-Systematics of...in Vigna(NAIP) Botany Dept.	0.00	666.00	0.00	666.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	235547.00	207023.00	0.00	442570.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1024.00	0.00	1024.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	16072191.00	0.00	16072191.00
		Group Total	**235547.00**	**16740322.00**	**0.00**	
		Grand Total:	**235547.00**	**17769716.00**	**331323.00**	**18336586.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1714	A.1.P.10.1	Office Expenses (Meeting)	0.00	14900.00	0.00	14900.00
		Payment against purchase of resograph master & ink for meeting section under ARC.				
1715	A.37.P.6	Salary from University Fund	0.00	7200.00	0.00	7200.00
		AN AMOUNT PAID E-LERNING EXPERT PAYMENT FOR THE MONTH OF APRIL 2015 DATED 02/06/2015				
1716	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1717	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1718	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1719	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1720	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1721	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1722	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1723	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1724	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1725	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF MAY 2015.				
1726	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		PART-TIME LOWER DIVISION CLERK PAYMENT MONTH 1.5.2015 TO 31.5.2015 UGC REMEDIAL COACHING SCHEME.				
1727	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
	D.2.P.134.5	Manpower	0.00	18666.00	0.00	18666.00
		FELLOW. MAY 2015. GAIKWAD S.L. RS. 33600/-, NAIK M.M. RS. 9333/- & KAPARE R.B. RS. 9333/- (UP TO. 01 MAY 2015 TO 05 JUN 2015).				
1728	D.2.P.134.5	Manpower	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR DST PURSE RESEARCH ASSISTANT FELLOWSHIP, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF PHYSICS.				
1729	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	13000.00	0.00	13000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		RESEARCH ASST. MONTH 1.5.2015 TO 31.5.2015 DEPTT. OF COMMERCE & MANAGEMENT, ELECTRONICS.				
1730	D.2.P.134.5	Manpower	0.00	1333.00	0.00	1333.00
		FELLOWSHIP 01 JUN 2015 TO 05 JUN 2015 PAID TO GAIKWAD NANDKISHOR BABAN OF ENV. SCIENCE DEPTT.				
1731	D.2.P.134.1	Equipment	0.00	14765.00	0.00	14765.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF GEOGRAPHY.				
1732	D.2.P.134.1	Equipment	0.00	99900.00	0.00	99900.00
		CONSUMERS STORES BILL PAID BY ENV. SCIENCE.				
1733	D.2.P.134.2	Consumables	0.00	26001.00	0.00	26001.00
		PURCHASE OF MATERIAL DEPTT.OF STATISTICS.				
1734	A.60.P.15	Laboratory Expenses	0.00	416.00	0.00	416.00
	A.60.P.13	Maintenance	0.00	4125.00	0.00	4125.00
	A.60.P.10	Office Expenses	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
1735	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	21610.00	0.00	21610.00
		AMT.PAID FOR T.A./DA BILL FOR PROJ.OF BOTANY.DEPTT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1736	D.2.P.134.3	Infrastructure	0.00	0.00	19564.00	19564.00
		Rs 19564 TR TO B/P E.3.R.24 FROM D.2.P.134.3 AS PER SANCTION OF CIVIL ENGG SECTION (GWBILLS PHN)				
1737	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	220.00	220.00
		COMMITTEE MEETING MEMBER COLDRINKS & TEA BILL PAID TO SHRI DEVI HOSPITALITY SERVICES (N.S.S.SECTION)				
1738	A.18.P.14	Miscellaneous	0.00	0.00	946.00	946.00
		CANTEEN BILL DEPTT.OF COMPUTER SCIENCE.				
1739	A.2.P.9	Honorarium	0.00	0.00	4500.00	4500.00
	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	885.00	885.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	29934.00	29934.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10393.00	10393.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	358.00	358.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	3908.00	3908.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28509.00	28509.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1960.00	1960.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2870.00	2870.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6498.00	6498.00
		Advance adjusted against voucher(s) : 966(2015-2016),				
1740	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
		HON. CHARGES PAID BY MANUSCRIPT RESOURCE CENTER.				
1741	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
1742	A.2.P.8	Daily wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID D/W CIERK PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1854 DATED 04/06/2015				
1743	A.1.P.6	Salary	0.00	3802.00	0.00	3802.00
		5% ADDITIONAL CHARGE PAYMENT PAID,UNIVERSITY FUND ORIGINOAL SUBMISSION ATTACHED DOC.NO.1616				
1744	A.45.P.7	Travelling Expenses	0.00	6100.00	0.00	6100.00
		TRAVELLING EXPENCES PAID TO HON. DOCTOR FOR THE MONTH OF MAY. 2015				
1745	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9463.00	0.00	9463.00
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR RECOLOURING WORK AT GUEST HOUSE S U KOP (M B NO 351 P G NO 29)				
1746	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	13899.00	0.00	13899.00
		T.A. BILL DEPTT. OF STATISTICS.				
1747	D.2.P.134.5	Manpower	0.00	9333.00	0.00	9333.00
		AMT.PAID FOR FELLOWSHIP OF MAY-2015 & 1 JUN TO 5 JUN-2015 OF BIRADAR FOR BIO-CHEM DEPTT.				
1748	D.2.P.134.5	Manpower	0.00	8000.00	0.00	8000.00
		RESEARCH ASST. FEOWSHIP MONTH 1.5.2015 TO 31.5.2015 DEPT. OF ZOOLOGY.				
1749	D.2.P.134.5	Manpower	0.00	2133.00	0.00	2133.00
		RESEARCH ASST. FELLOWSHIP MONTH 1.6.2015.TO 5.6.2015 DEPTT.OF ZOOLOGY.				
1750	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	9060.00	0.00	9060.00
		5% ADDITIONAL CHARGE PAYMENT PAID.SALARY GRANT.				
1751	A.46.P.8	Daily Wages	0.00	0.00	8586.00	8586.00
		EARN & LEARN SCHEME PAYMENT TFR BY LIBRARY DEPTT.				
1752	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.2.P.134.5	Manpower	0.00	16000.00	0.00	16000.00
	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	12000.00	0.00	12000.00
		AMT.PAID FOR FELLOSHIP MAY-2015 FOR DEPTT.OF FOOD SCI AND TECH, ECONOMICS, BIOCHEMISTRY,MICROBIOLOGY.				
1753	D.2.P.134.5	Manpower	0.00	2666.00	0.00	2666.00
		AMT. PAID FOR DST PURSE RESEARCH ASSISTANT FELLOWSHIP, PERIOD 1/6/15 TO 5/6/15, BY DEPTT. OF PHYSICS.				
1754	D.2.P.134.1	Equipment	0.00	293375.00	0.00	293375.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR 10% PAYMENT AGAINST LC NO.7 BILL ID:120463FIBN0015 BILL OF SPECTROFLUOROMETER BY DEPTT. OF PHYSICS.				
1755	A.52.P.8	Daily Wages	0.00	9348.00	0.00	9348.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.4.P.6	Salary	0.00	42654.00	0.00	42654.00
	A.3.P.8	Daily wages	0.00	45834.00	0.00	45834.00
	A.1.P.8	Daily Wages	0.00	72138.00	0.00	72138.00
	A.2.P.8	Daily wages	0.00	23015.00	0.00	23015.00
	A.63.P.6	Salary from University Fund	0.00	4830.00	0.00	4830.00
	A.65.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.64.P.6	Salary from University Fund	0.00	20700.00	0.00	20700.00
		AN AMOUNT PAID MANSEVI SEVAK PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1839 DATED 03/06/2015				
1756	A.3.P.8	Daily wages	0.00	32350.00	0.00	32350.00
	A.43.P.8	Daily Wages	0.00	33891.00	0.00	33891.00
	A.42.P.8	Daily Wages	0.00	39460.00	0.00	39460.00
	A.41.P.8	Daily Wages	0.00	11613.00	0.00	11613.00
		AN AMOUNT PAID D/W COOLIE PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1840 DATED 03/06/2015				
1757	E.1.P.8	Advances to Colleges for University work	0.00	125000.00	0.00	125000.00
		ADDITIONAL ADVANCE PAID FOR B.COM PART-II EXAM.CENTRAL ASSESSMENT WORK EXPENSES (CAP)				
1758	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	223200.00	0.00	223200.00
		AMT.PAID FOR P.D.FELLOWSHIP & 20% HRA OF FEB TO MAY 2015 FOR DEPTT.OF BOTANY.				
1759	D.2.P.134.5	Manpower	0.00	5203.00	0.00	5203.00
		AMT.PAID FOR FELLOWSHIP OF 17 MAY TO 5 JUN 2015 FOR DST PURSE OF BOT DEPTT.				
1760	D.3.P.29.14	Salary	0.00	262772.00	0.00	262772.00
		AN AMT PAID PAYMENT FOR THE MONTH OF MAY-2015 AS PER INO TEQIP-II UNDER DEPTT OF TECHNOLOGY DTD.02/06/2015.				
1761	D.2.P.134.2	Consumables	0.00	0.00	19000.00	19000.00
	D.2.P.134.1	Equipment	0.00	0.00	34900.00	34900.00
	D.2.P.134.5	Manpower	0.00	0.00	37665.00	37665.00
	D.2.P.134.6	Contigencies	0.00	0.00	15000.00	15000.00
		FELLOSHIP, COMPUTER OPERATOR CUM JUNIOR ASST.MONTH 1.5.2015 TO 5.6.2015 STAT SECTION.				
1762	D.2.P.134.5	Manpower	0.00	2334.00	0.00	2334.00
		TECHNICAL ASST. MONTH 1.6.2015 TO 5.6.2015 COMPUTER CENTRE.				
1763	D.2.P.134.5	Manpower	0.00	17333.00	0.00	17333.00
		PAYMENT OF FELLOWSHIP UNDER DST PURSE (APR 2015 TO 05 JUN 2015), DEPTT OF CHEMISTRTY				
1764	D.2.P.134.5	Manpower	0.00	17333.00	0.00	17333.00
		PAYMENT OF FELLOWSHIP UNDER DST PURSE PROJECT (APR 2015 TO 05 JUN 2015, DEPTT OF CHEMISTRY				
		Total Payment	**0.00**	**1841855.00**	**225696.00**	
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	64810.00	0.00	64810.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	141525.00	0.00	141525.00
		A/c - 1 UCO Bank Shivaji University	202324.00	514661.00	0.00	716985.00
		Group Total	**202324.00**	**720996.00**	**0.00**	
		Grand Total:	**202324.00**	**2562851.00**	**225696.00**	**2990871.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1765	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1614.00	1614.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2160.00	2160.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5040.00	5040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	30416.00	30416.00
		Advance adjusted against voucher(s) : 6839(2012-2013),OCT/NOV-2012 & BAL. REFUNDED VIDE r.nO. /DOC.NO. 1580/30-1-15 rs. 35770/-				
1766	E.1.P.8	Advances to Colleges for University work	0.00	0.00	27500.00	27500.00
		Advance adjusted against voucher(s) : 8778(2014-2015),oct/nov-2014 & bal. refunded vide R.no/.126565/25-2-15 RS. 2290/-2)131083/11-3-15 Rs. 210/-				
1767	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 5/1/15 TO 23/3/15, BY DEPTT. OF TECHNOLOGY.				
1768	A.42.P.17	Electricity Charges	0.00	995337.00	0.00	995337.00
		ELECTRICAL CHARGES AMOUNT PAID TO YOURSELF FOR D.D. M.S.E.D.CO.LTD. (ELETRIC ENGINEERING SECTION) SS DHUMAL				
1769	A.49.P.17	Water Charges	0.00	29522.00	0.00	29522.00
		AMOUNT PADI TO EXECUTIVE ENGINEER, KOLHAPUR IRRIGATION DIVISION, KOLHAPUR FOR WATER BAIL OUT CHARGES (ENGINEERING SECTION) [S.S. DHUMAL]				
1770	A.3.P.10	Office Expenses	0.00	53700.00	0.00	53700.00
		*AMOUNT PAID TO HINDUSTAN BUSINESS FORMS FOR BLANK WITH LOGO 10*12*1 60GSM (APPIONTMENT SECTION)*				
1771	A.49.P.17	Water Charges	0.00	37414.00	0.00	37414.00
		AMOUNT PAID TO EXECUTIVE ENGINEER, KOLHAPUR IRRIGATION DIVISION, KOLHAPUR FOR WATER BAIL OUT CHARGES (ENGINEERING SECTION) [S.S. DHUMAL]				
1772	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		advance for nano science and technology entrance exam 7jun 2015.				
1773	A.59.P.22	Payment to Study Center	0.00	1710.00	0.00	1710.00
		BILL PAID TO BSNL, SATARA FOR TELEPHONE BILL CHARGES {1-4-15 TO 30-4-15} OF DIST.EDU. DIVISION, SATARA (DIST.EDU.)[S.S DHUMAL]				
1774	A.1.P.58	Telephone And Fax Charges	0.00	577.00	0.00	577.00
		BILL PAID TO IDEA CELLULAR LTD.A/C.NO. 100006636937 FOR HON.AG.VICE-CHANCELLOR'S MOBILE BILL CHARGES 27-4-15 TO 26-5-15 (TELEPHON SEC.)[S.S.DHUMAL]				
1775	A.44.P.13	Maintenance	0.00	2200.00	0.00	2200.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF DTH TATA SKY HD (GUSET HOUSE SECTION)				
1776	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	51435.00	0.00	51435.00
		AN PAYMENT OF SMT. R.S. PATIL (DY.R) 03/05/2015 TO 31/05/2015 AS PER EST ORDER NO.1845 DATED 04/06/2015				
1777	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE PAID TO SURESH A. MORE FOR EXPENSE FOR ATTENDANCE IN N.S.S. STATE LEVEL REWARD DISTRIBUTION FUNCTION AT MUMBAI (N.S.S. SECTION)				
1778	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6618.00	0.00	6618.00
		ISSUE OF FRESH CHEQUE AGAINST TO 5TH STUDENTS (SS DHUMAL) VOUCHER NO.1687 DATE 04 JUN 2015				
1779	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15965.00	0.00	15965.00
	A.3.P.25	Remuneration for Exam. work	0.00	16510.00	0.00	16510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60066.00	0.00	60066.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
		Advance adjusted against voucher(s) : 7840(2014-2015),oct/nov-2014 & excess amt. paid				
1780	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	76352.00	0.00	76352.00
	A.3.P.25	Remuneration for Exam. work	0.00	8340.00	0.00	8340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	347718.00	0.00	347718.00
		Advance adjusted against voucher(s) : 7939(2014-2015),				
1781	A.3.P.27	Expenditure on exam. at centers	0.00	11959.00	0.00	11959.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1440.00	0.00	1440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5336.00	0.00	5336.00
	A.3.P.25	Remuneration for Exam. work	0.00	19858.00	0.00	19858.00
		Advance adjusted against voucher(s) : 18249(2014-2015),				
1782	A.3.P.25	Remuneration for Exam. work	0.00	53830.00	0.00	53830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44790.00	0.00	44790.00
		Advance adjusted against voucher(s) : 7939(2014-2015),				
1783	D.3.P.29.1	Equipment	0.00	30038.00	0.00	30038.00
		AMT. PAID FOR CLAMP METER, DIGITAL LCR METER, HAND HELD OSCILLOSCOPE, BY DEPTT. OF TEQIP/TECHNOLOGY.				
1784	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	33600.00	0.00	33600.00
		AMT.PAID FOR FELLOWSHIP OF APR & MAY 2015 FOR PROJ.DEPTT.OF BOTANY.				
1785	A.1.P.15	Meeting Expenses	0.00	4304.00	0.00	4304.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	124.00	0.00	124.00
		AMT PAID TO SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF TEACHING POST INTERVIEW & HON VC GUEST AS PER SANCT				
1786	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMDTO VASUNDHARA WODDEN FURNITURE FOR SUPPLY OF WODDEN FURNITUE TO UTY VARIOUS DEPPTT AS PER SANCTION OF STORE SECT				
1787	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO LAWRENCE & MAYO INDIA PVT LTD FOR TENDER OF EQUIPMENT TO UNDER PROJECT BOTANY DEPTT AS PER ANCTION OF PG BILLS				
1788	A.13.P.18	Facilities to Research Students	0.00	3675.00	0.00	3675.00
		PURCHASE OF CHEMICALS DEPTT.OF ZOOLOGY. LBT PAID BY UNIVERSITY.				
1789	A.18.P.10	Office Expenses	0.00	1157.00	0.00	1157.00
		PURCHASE OF MATERIAL DEPTT.OF COMPUTER SCIENCE.				
1790	A.18.P.15	Laboratory Expenses	0.00	2258.00	0.00	2258.00
		PURCHASE OF MATERIAL DEPTT.OF COMPUTER SCIENCE.				
1791	A.67.P.10	Office Expenses	0.00	538.00	0.00	538.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF YCSRD.				
1792	A.29.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF SOCIOLOGY.				
1793	D.8.P.1.2.12	Botany Department	0.00	2185.00	0.00	2185.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BOTANY.				
1794	A.12.P.15	Laboratory Expenses	0.00	2675.00	0.00	2675.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BOTANY.				
1795	A.61.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF MAY-2015 FOR DEPTT.OF GANDHIAN STUDIES.				
1796	A.65.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
		an amount paid of asstt.prof(nano sciense& tech)month of may 2015 as per est order no.3062,3062A,3063,3064,DATED 15/05/2015				
1797	A.42.R.2	Receipts from Electricity Services	0.00	33873.00	0.00	33873.00
		EXCESS AMT. DEDUCTED FOR ELECTRICITY CHARGERS IN SALARY MAY-2015 NOW PAID TO SHRI VINOD D LOKHANDE AS PER OFFICE ORDER DTD.03/06/2015				
1798	E.2.P.6	Refund of Security Deposit	0.00	49850.00	0.00	49850.00
		REFUND OF SECURITY DEPOSIT TO SCIENTFIC & DIGITAL SYSTEMS FOR SUPPLY OF EQUIPMENT TO FOOD SCEIENC & TECH DEPTT AS PER SANCT OF PG BILLS				
1799	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	61906.00	0.00	61906.00
		ELECTRIC MATERIALS BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (ELECTRICAL SECTION)				
1800	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	6500.00	0.00	6500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REMUNARATION FOR ATTENDING MEETING F AGE EXTENTION OF COLLEGE TEACHERS60 TO 62 (AFFILIATION/T-1)				
1801	E.2.P.5	Refund of Earnest Money Deposit	0.00	16000.00	0.00	16000.00
		REFUND OF EMD TO SET LABINDIA FOR TENDER OF EQUIPMENT TO CHEMISTRY DEPTT AS PER SANCTION OF PG BILLS				
1802	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	34797.00	0.00	34797.00
		AMT.PAID FOR FELLOWSHIP OF 27 MAR TO 31 MAY 2015 FOR PROJ.DEPTT.OF BOTANY.				
1803	A.60.P.15	Laboratory Expenses	0.00	16574.00	0.00	16574.00
		AMT. PAID FOR PURCHASE OF SILVER CONDUCTIVE ADHESIVE PASTE 15G ALFA AESAR, BY DEPTT. OF TECHNOLOGY.				
1804	A.12.P.15	Laboratory Expenses	0.00	22039.00	0.00	22039.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV FOR DEPTT. OF BOTANY.				
1805	A.60.P.15	Laboratory Expenses	0.00	24854.00	0.00	24854.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
1806	A.12.P.15	Laboratory Expenses	0.00	15414.00	0.00	15414.00
		AMT.PAID FOR PURCHASE OF CHEMICAL FROM DODAL AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR DEPTT.OF BOTANY.				
1807	A.13.P.16	Live Stock	0.00	6342.00	0.00	6342.00
		PURCHASE OF MATERIAL DEPTT.OF ZOOLOGY.				
1808	A.13.P.13	Maintenance	0.00	6483.00	0.00	6483.00
		PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.				
1809	A.12.P.16	Maintenance of Botanical Garden	0.00	8220.00	0.00	8220.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BOTANY.				
1810	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR UGC STIPENDIARY, FELLOWSHIP, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF PHYSICS.				
1811	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	760.00	0.00	760.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 3722, DT 25/7/14				
		Total Payment	**0.00**	**2340459.00**	**66730.00**	
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	13019.00	0.00	13019.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9760.00	0.00	9760.00
		A/c - 1 UCO Bank Shivaji University	364689.00	186990.00	0.00	551679.00
		Group Total	**364689.00**	**209769.00**	**0.00**	
		Grand Total:	**364689.00**	**2550228.00**	**66730.00**	**2981647.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1812	A.3.P.15	Meeting Expenses	0.00	0.00	737.00	737.00
		TEA, BREAKFAST PROVIDING CHARGES TRANSFER TO SHRI DEVI HOSPITALITY SERVICES,(LAPSES SECTION)				
1813	D.2.P.154.2	Manpower	0.00	8000.00	0.00	8000.00
		TECHNICAL ASST.FELLOWSHIP 1 MAY TO 2015 TO 31 MAY 2015 DEPTT.OF BIOTECHNOLOGY.				
1814	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	2430.00	0.00	2430.00
		AMT.PAID FOR CONTINGENCY BILL FOR DEPTT.OF BOTANY.				
1815	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1240.00	0.00	1240.00
		AAVHAN 2015 FINAL TEAM SELICTION CAMP COMMITTEE MEMBER T.A./D.A.BILL PAID TO PROF.MORE,JADHAV & CHIGHALIKAR (N.S.S.SECTION)				
1816	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (8.5.15)				
1817	A.59.R.2	Sale of S.I.M.	0.00	1103.00	0.00	1103.00
		REFUND OF SIM FFE TO PATIL RANJEET KERABA (DISTANCE EDUCATION SECTION) DHUMAL SS				
1818	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	4650.00	0.00	4650.00
	A.1.P.15	Meeting Expenses	0.00	306.00	0.00	306.00
		AMT PAID TO PRITAM B PATIL TECH DEPTT FRO TEA REF LUNCH CHARGES AT THE TIME OF STATUE SUB COMITTEE MEETING & PG ENTRANCE EXAM AS PER SANCT				
1819	A.1.P.15	Meeting Expenses	0.00	2285.00	0.00	2285.00
		AMT PAID TO KIRAN PATIL SNACK SPOT NO 3 FOR TEA REF CHARGES ATH TIME OF STATUE SUB COMMMITTEE MC MEETING STANDING COMMITTEEAS PER SANCT				
1820	A.3.P.15	Meeting Expenses	0.00	780.00	0.00	780.00
		AMOUNT PAID TO PRITAM B. PATIL FOR DAHI VADA & UPAMA PROVIDING CHARGES (LAPSES SECTION)				
1821	A.1.P.10.1	Office Expenses (Meeting)	0.00	4912.00	0.00	4912.00
		REIMBURSMENT OF ZEROX CHARGES OF ACADEMIC COUNCIL MEETINGS DOCUMENTS PAID TO SHRI V D KHADE AS PER SANCTION				
1822	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING CHARGES (OTHER EXAM -2 SECTION)				
1823	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		AMT.PAID FOR UGC-NET SENIOR RESEARCH FELLOWSHIP, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF EDUCATION.				
1824	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR UGC-NET SENIOR RESEARCH FELLOWSHIP, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF EDUCATION.				
1825	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		AMT. PAID FOR REFUND OF REVALUATION AGAINST REF. NO. C-314 B, REC NO 77159, DT 27/8/13.				
1826	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		advance for theory entrance exam. jun 2015.				
1827	D.1.P.109	Nehru Studies Centre	0.00	11750.00	0.00	11750.00
		HON. CHARGES PAID BY NEHRU CENTER.				
1828	A.26.P.10	Office Expenses	0.00	1488.00	0.00	1488.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF MARATHI.				
1829	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	620.00	0.00	620.00
		MOBILE BILL PAID BY CENTER FOR WOMENS STUDIES.				
1830	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 13809, DT 20/2/15.				
1831	A.60.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMT. PAID FOR PRINTER TONER REFILING BY DEPTT. OF PHYSICS.				
1832	D.2.P.134.3	Infrastructure	0.00	1200.00	0.00	1200.00
		10 % amount against purchase of furniture for the department of Technology				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1833	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10878.00	0.00	10878.00
		10% OF 1ST & FINAL P/T SHRI. NIRAJ S. BHONGALE OF REPAIR OF GROUND WATER RESERVOIR AT CENTRAL CIRCLE GARDEN S U K CAMPUS (M B NO 267 P G NO 163)				
1834	A.1.P.42	Advertising Charges	0.00	4752.00	0.00	4752.00
		AMT PAID TO DAILY AIKYA SATARA FOR ADVERTISMENT CHARGES OF PG ADMISSION ENTRENCE EXAM AS PER SANCT.				
1835	E.2.P.5	Refund of Earnest Money Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF EMD TO SOU NANDA GANPATI KAMBLE FO GRASS TENDER AS PER SANCTION OF GARDEN SECTION				
1836	E.1.P.8	Advances to Colleges for University work	0.00	500000.00	0.00	500000.00
		ADDITIONAL ADVANCE PAID FOR MAR/APR-20158 B.A. PART II/III CENTRAL ASSESMENT WORK EXPENSES (CAP)				
1837	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3120.00	0.00	3120.00
		m. sc. expert lab assistance lab attendants bill apr-2015,dept of food science.				
1838	A.3.P.25	Remuneration for Exam. work	0.00	3120.00	0.00	3120.00
		M.SC. PRACTICAL EXPERT EXAM BILL NOV2014. DEPT OF FOOD SCIENCE.				
1839	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2960.00	0.00	2960.00
		VERIOUS SUBJECTS ENTRANCE EXAM.BILL HELD AT KOLHAPUR, SANGLI,SATARA.10 MAY 2015.				
1840	E.2.P.6	Refund of Security Deposit	0.00	2820.00	0.00	2820.00
		Refund of Security Deposit TO AMOL ELECTRICALS, KOLHAPUR OF ELELCL SECTION				
1841	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	550.00	0.00	550.00
		BATTERY CHARGER REPAIRS CHARGES P/T PRABHAKAR G. SURYAWANSHI OF ELELCTRICAL SECTION				
1842	A.3.P.27	Expenditure on exam. at centers	0.00	100153.00	0.00	100153.00
	A.3.P.25	Remuneration for Exam. work	0.00	181163.00	0.00	181163.00
		Advance adjusted against voucher(s) : 231(2010-2011)OUTSTANDING ADV.RS. 130000/ -OUT OF 150000/-,508(2014-2015),APR/MAY-2014 & EXCESS AMT. PAID				
1843	A.25.P.8	Daily Wages	0.00	1242.00	0.00	1242.00
		WORK ON DEMAND BILL PAID,MONTH OF MAY.2015 FOREIGN LANGUAGES DEPT.				
1844	A.56.P.8	Daily Wages	0.00	1188.00	0.00	1188.00
		WORK ON DEMAND BILL PAID,MONTH OF MAY.2015 INTERNET UNIT.				
1845	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	4000000.00	0.00	4000000.00
		AMT.PAID FOR PURCHASE OF EQUIP.THROUGH L.C.OPEN FOR SAIF PROJ.OF BIO-CHEM DEPTT.				
1846	D.3.P.29.15	Consumables	0.00	1323.00	0.00	1323.00
		AMT. PAID FOR PRINTER TONER REFILLING BY DEPTT. OF TEQIP/TECHNOLOGY.				
1847	A.4.P.34	Bank Commission Charges	0.00	56182.00	0.00	56182.00
		Cheque book stationary Charges				
1848	D.3.P.29.1	Equipment	0.00	104500.00	0.00	104500.00
		AMT. PAID FOR BATTERY BANK 200 VA POWER RATING, 12/24V, BATTERY CHARGE CONTROLLER 1KW, PHOTOVOLTAIC PANELS, BY DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**5092127.00**	**737.00**	
		A/c - 1 UCO Bank Shivaji University	76999.00	1765577.00	0.00	1842576.00
		Group Total	**76999.00**	**1765577.00**	**0.00**	
		Grand Total:	**76999.00**	**6857704.00**	**737.00**	**6935440.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1849	E.3.P.11.3	Investment in FDR	0.00	0.00	5026541.00	5026541.00
		R & D FUND FDR (UCO)02890310049396 MATURED & REINVESTED WITH INT.IN UCO FOR 55 DAYS @ 6.75%.				
1850	E.3.P.17.2	Investment In FDR	0.00	0.00	471057.00	471057.00
		CENTENARY FUND FD NO 24408 (BOM) MATURED & REINVESTED WITH INT. IN BOM FOR 3 YEARS @ 8.50 % NEW FD NO 60098629506				
1852	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
1853	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HONORARIUM MONTH 1.5.2015 TO 31.5.2015 DEPTT.OF COMPUTER SCIENCE.				
1854	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON.1 MAY 2015 TO 31 MAY 2015 DEPTT.OF UGC REMEDIAL COACHING SCHEME.				
1855	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4525.00	0.00	4525.00
		AMOUNT PAID TO DR. DINKAR RANGNATH KHATAKE FOR WRITING EDITING AND PROOF READING HONORARIUM SIM LETRATURE (DIST.EDU.)SS DHUMAL (TWO BILL PROPOSAL)				
1856	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO SHRI RAMESH LAXMAN KAMBLE FOR EDUCATIONAL CONCESSION AS PER UNIVERSITY RULES FOR CLASS IV (ESTABLISHMENT SECTION)SS DHUMAL				
1857	A.59.P.22	Payment to Study Center	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO PRIN.SMT REJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA FOR SIM MATERIAL TRANSPORTING CHARGES (DIST.EDU.) SS DHUMAL				
1858	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		AMOUNT PAID TO DR. ANNA KAKA PATIL FOR HONORARIUM OF SIM WRITING CHARGES (DIST.EDUCATION SECTION) SS DHUMAL				
1859	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		AMOUNT PAID TO DR URMILA NARSINGRAO KSHIRSAGAR FOR HONORARIUM OF SIM WRITING CHARGES (DIST.EDUCATION SECTION) SS DHUMAL				
1860	A.59.P.10	Office Expenses	0.00	4558.00	0.00	4558.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF TONER CERTRIDGE RECOH (DIST.EDUCATION) DHUMAL SS				
1861	A.3.P.15	Meeting Expenses	0.00	900.00	0.00	900.00
		AMOUNT PAID TO PATIL KIRAN PANDURANG FOR TEA AND BREAKFAST CHARGES (CAP SECTION)				
1862	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR B.A.PART-2 PRESSING OF INDIAN VILLAGE DEVLOPMENT (PRESS SECTION)				
1863	A.59.P.22	Payment to Study Center	0.00	220.00	0.00	220.00
		BILL PAID TO LIGHT BILL {16-3-15 TO 16-4-15} CHARGES OF DIST.EDU. DIVISION, SATARA (DIST.EDU.) [S.S. DHUMAL]				
1864	A.3.P.8	Daily wages	0.00	3366.00	0.00	3366.00
		WORK ON DEMAND BILL PAID,MONTH OF MAR.& APRIL 2015 BSC.EXAM.				
1865	A.46.P.8	Daily Wages	0.00	2754.00	0.00	2754.00
		WORK ON DEMAND PAYMENT PAID,MONTH OF MAY.2015 LIBRARY DEPT.				
1866	A.9.P.10	Office Expenses	0.00	70.00	0.00	70.00
		PURCHASE OF MATERIAL DEPTT.OF STATISTICS.				
1867	A.22.P.10	Office Expenses	0.00	3744.00	0.00	3744.00
		PURCHASE OF MATERIAL DEPTT.OF BIOTECHNOLOGY.				
1868	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		RESEARCH ASST. 1 MAY 2015 TO 31 MAY 2015 DEPTT. OF COMMERCE AND MANAGEMENT.				
1869	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	240.00	0.00	240.00
		RUBBER STAMP BILL PAID BY MANUSCRIPT RESOURCE CENTER.				
1870	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Leave Travel Concession to SAWANT A.G.				
1871	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to CHOUGULE SANJAY SADASHIV(2013-16)				
1872	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3640.00	0.00	3640.00
		Leave Travel Concession to KHAMKAR A.G. (2013-16)				
1873	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		Leave Travel Concession to SURKULE J.K				
1874	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		Leave Travel Concession toSHELKE B.S.(2013-16)				
1875	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2600.00	0.00	2600.00
		Leave Travel Concession to GABRIEL P RODRIGUES(2015-16)				
1876	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to RAJENDRA M.JADHAV(2013-16)				
1877	A.59.R.2	Sale of S.I.M.	0.00	1103.00	0.00	1103.00
		REFUND OF SIM FEE TO NAGRE VISHNU ASHROBA (DISTANCE EDUCATION) DHUMAL SS				
1878	E.1.P.2	Advances paid to Employees for University work	0.00	4476.00	0.00	4476.00
		ADVANCE PAID TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS SECTION)				
1879	A.1.P.10	Office Expenses (Est. and others)	0.00	300.00	0.00	300.00
		REIMBURSMENT OF HON VC MOBILE REPAIR CHARGES PAID TO SHRI S B SALOKHE AS PER SANCTION				
1880	E.4.P.10	Payment against Consultancy Charges	0.00	900.00	0.00	900.00
		AMT.PAID FOR CONSULTANCY CHARGES CR.ON R.No.10168/22.05.2015 NOW 75% SHARE PAID TO SAID PARTY DEPTT.OF FOOD SCI.AND TECH.				
1881	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI SADANAND VITTHAL LOKHANDE DRIVER FOR FUEL TOLL & REPIR CHARGES OF UTY VEHICLE NO MH 09 BX 8434 AS PER SANCT				
1882	E.3.P.16.2	Investment In FDR	0.00	0.00	471057.00	471057.00
		DIAMOND JU. FUND FD NO 24407 (BOM) MATURED & REINVESTED WITH INT. IN BOM FOR 3 YEARS @ 8.50 % NEW FD NO 60098629471				
1883	A.3.P.8	Daily wages	0.00	7362.00	0.00	7362.00
		WORK ON DEMAND BILL PAID,MONTH OF APRIL 2015,CAP SECTION.				
1884	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR CONTINGENCY BILL UNDER DST INSPITE FELLOWSHIP, DEPTT OF CHEMISTRY				
1885	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	25000.00	0.00	25000.00
		1ST & FINAL BILL P/T NAMDEV MANOHAR CHOUGALE OF REP/ BIG WHEELS SELF SUPPORTING EXTENSION LADDER (M B NO 293 P G NO 124)				
1886	E.2.P.6	Refund of Security Deposit	0.00	10903.00	0.00	10903.00
		Refund of Security Deposit TO AMOL ELECTRICALS, KOLHAPUR OF ELECTRFCN WORK ATHISTORY DEPTT (NEW BLDNG)				
1887	A.1.P.15	Meeting Expenses	0.00	5700.00	0.00	5700.00
		AMT PAID TO SHRI SANTOSH PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF ACCADEMIC COUNCIL MEETING AS PER SAAANCTION				
1888	A.1.P.7	Travelling Expenses to Staff	0.00	10039.00	0.00	10039.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAV FOR VEHICLE CHARGES AT THE TIME OF HON CHANCELLOR PROGRAMMEE MUMBAI TRAVELLING EXP AS PER SANCT				
1889	A.1.P.42	Advertising Charges	0.00	5208.00	0.00	5208.00
	A.43.P.10	Office Expenses	0.00	992.00	0.00	992.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVT CHARGES OF GARDEN SECTION GRASS TENDER NOTICE & PG ADMIN ENTRANCE EXAM AS PER SANCT				
1890	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2894.00	0.00	2894.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	20013.00	0.00	20013.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF PETROL DISEL OIL ETC TO UTY VERIOUS VEHICLES FROM 1/5/15 TO 10/5/15 AS PER SENCT				
1891	A.1.P.42	Advertising Charges	0.00	5280.00	0.00	5280.00
		AMT PAID TO TARUN BHARAT DAILY PVT. LTD.BELGAON FOR ADVERTISMENT CHARGES OF PG ADMI.ENTRANCE EXAM AS PER SANCTION.				
1892	A.50.P.13	Maintenance	0.00	39900.00	0.00	39900.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF LADIES HOSTEL 1,2,3 S U K FOR PERIOD 28-MAR-2015 TO 27-APR-2015				
1893	A.59.P.6	Salary from University Fund	0.00	29266.00	0.00	29266.00
		SALARY PAID MONTH OF MAY.2015 PERIOD FROM 17/05/2015 TO 31/05/2015 DISTANCE EDUCATION.				
1894	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	16000.00	0.00	16000.00
	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	16800.00	0.00	16800.00
		AMT.PAID FOR FELLOWSHIP OF MAY-2015 FOR PROJ.DEPTT.OF BOTANY.				
1895	A.60.P.8	Daily Wages	0.00	76325.00	0.00	76325.00
	A.64.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
		AN AMT PAID FOR LAB ASST.LAB ATTEN.NIGHT WARDEN,NET ASSI.PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST-1880 DT.06/06/2015.				
1896	A.26.P.13	Maintenance	0.00	3727.00	0.00	3727.00
		CONSUMERS STORES BILL PAID BY MARATHI DEPTT.				
1897	A.45.P.10	Office Expenses	0.00	360.00	0.00	360.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1230.00	0.00	1230.00
		PERMANENT ADVANCE RECOUPMENT AN AMT. DR.SMT V.A. RANADE FOR PURCHASE OF MEDICINE & X-RAY FILMS & OFFICE EXPENCES (HEALTH CENTER)SS DHUMAL				
1898	A.1.P.21	Contract Charges to Security	0.00	6677.00	0.00	6677.00
		AN AMOUNT PAID SEQURITY GARD PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1919 DATED 09/06/2015				
1899	A.1.P.8	Daily Wages	0.00	7624.00	0.00	7624.00
		AN AMOUNT PAID LAB ATTEND. PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1918 DATED 09/06/2015				
1900	A.42.P.6	Salary from University Fund	0.00	21690.00	0.00	21690.00
		AN AMOUNT PAID WIREMAN PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1886 DATED 08/06/2015				
1901	A.38.P.9	Honorarium including co-ordinator Hon	0.00	20000.00	0.00	20000.00
		AN AMOUNT PAID OF HON.VIDEO TECHNICIAN & SOUND RECORDIST (MUSIC DEPT)PAYMENT MONTH OF MAY 2015				
1902	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	8000.00	0.00	8000.00
		AMT.PAID FOR HONORARIUM CHARGES DEPTT.OF DR.AMBEDKAR CENTER.				
1903	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	16000.00	0.00	16000.00
	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR PROJECT, JRF, FELLOWSHIP, BY DEPTT. OF 1/5/15 TO 31/5/15, BY DEPTT. OF TECHNOLOGY.				
1904	E.2.P.6	Refund of Security Deposit	0.00	21529.00	0.00	21529.00
		Refund of Security Deposit TO SHRI ABHIJIT P. BHUTKI, KOLHAPUR OF EXTENSION OF INTERNET CELL AT LIBRARY				
1905	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO MASAI SERVICES KOP FOR TENDER OF SUPPLY OF LABOURS TO GARDEN SECTION AS PER SANCTION OF GARDEN SECT				
1906	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF EMD TO SHRI MAHALAXMI SER KOP FOR TENDER OF SUPPLY OF LABOUS TO GARDEN SECTION AS PER SANCTION OF GARDEN				
1907	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PRIN BALWANT COLLEGE VITA FOR ANNUAL CONFERENCE OF MATHEMMATICES EXP AS PER SANCTION OF PG SEMINAR				
1908	A.2.P.11	Travelling Expenses of committee members And others	0.00	35951.00	0.00	35951.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVELLING CHARGES (MVVV SECTION)				
1909	A.42.P.8	Daily Wages	0.00	12947.00	0.00	12947.00
		AN AMUNT PAID DRIVER PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1896 DATED 08/06/2015				
1910	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		Leave Travel Concession to SMT.JADHAV M.R. (2013-16)				
1911	D.3.P.29.14	Salary	0.00	3354.00	0.00	3354.00
		AN AMOUNT PAID LAB ATTEND. PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1916 DATED 09/06/2015				
1912	A.1.P.21	Contract Charges to Security	0.00	756111.00	0.00	756111.00
		AN AMOUNT PAID SECURITY GARDE PAMENT FOR THE MONTH OF MAY 2015 AS PER EST/1853 DATED 05-06-2015				
1913	D.3.P.29.1	Equipment	0.00	114694.00	0.00	114694.00
		AMT. PAID FOR DUCTILITY TESTING MACHINE WITH DIGITAL DISPLAY & FILM STRIPPING DEVICE, BY DEPTT. OF TEQIP/TECHNOLOGY.				
1914	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	192323.00	0.00	192323.00
		AIR TECKETS BILL FOR NEW VICE CHANCELLOR COMMITTEE MEMBERS.				
		Total Payment	**0.00**	**1755635.00**	**5968655.00**	
		A/c - 1 UCO Bank Shivaji University	370626.00	44315.00	0.00	414941.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6000.00	0.00	6000.00
		Group Total	**370626.00**	**50315.00**	**0.00**	
		Grand Total:	**370626.00**	**1805950.00**	**5968655.00**	**8145231.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1915	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
1916	A.53.P.8	Daily Wages	0.00	31220.00	0.00	31220.00
		AN AMOUNT PAID D.T.P.OPPRETOR PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1882 DATED 06/06/2015				
1917	A.2.P.8	Daily wages	0.00	7990.00	0.00	7990.00
	A.3.P.8	Daily wages	0.00	18465.00	0.00	18465.00
	A.1.P.8	Daily Wages	0.00	10920.00	0.00	10920.00
	A.57.P.8	Daily Wages	0.00	4855.00	0.00	4855.00
		AN AMOUNT PAID PAGE BASIS COMPUTER OPRETOR PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1884 DATED 06/06/2015				
1918	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	3266.00	0.00	3266.00
		PRESS HELPMATE MAY.2015 ESI UNIVERSITY CONTRIBUTION AS PER EST ORDER/1901 DT.6/6/2015				
1919	A.60.P.7	Travelling Expenses	0.00	1980.00	0.00	1980.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27500.00	0.00	27500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 29/1/15 TO 25/4/15, BY DEPTT. OF TECHNOLOGY.				
1920	A.22.P.10	Office Expenses	0.00	385.00	0.00	385.00
		PURCHASE OF MATERIAL DEPTT.OF BIOTECHNOLOGY.				
1921	A.1.P.10	Office Expenses (Est. and others)	0.00	450.00	0.00	450.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF SUCIED PERSON INTEMITATION				
1922	A.1.P.10	Office Expenses (Est. and others)	0.00	1741.00	0.00	1741.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CLOCK TO SECURITY & STATIONERY TO VC OFFICE AS PER SANCTION				
1923	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	521.00	0.00	521.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES FOR HON VC GUEST AS PER SANCTION				
1924	A.53.P.19	Printing Materials	0.00	4320.00	0.00	4320.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF ALTRA GUM (PRESS SECTION)				
1925	A.53.P.19	Printing Materials	0.00	315.00	0.00	315.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF NOVA DILIT (PRESS SECTION)				
1926	A.53.P.19	Printing Materials	0.00	3120.00	0.00	3120.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF FONTEN SUPER (PRESS SECTION)				
1927	A.2.P.10	Office expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.FOR PRINTER TONER REFFILING CHARGES (SEMINAR SECTION)				
1928	A.3.P.10	Office Expenses	0.00	1157.00	0.00	1157.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING CHARGES (SFC SECTION) DHUMAL SS				
1929	A.3.P.8	Daily wages	0.00	0.00	6084.00	6084.00
		J.V.FOR EARN LEARN SCHEME.LAPSES.BSC/MSC & OE-2 SECTION.				
1930	A.4.P.8	Daily wages	0.00	0.00	12474.00	12474.00
	A.48.P.8	Daily Wages	0.00	0.00	1134.00	1134.00
		J.V.FOR EARN & LEARN SCHEME RECEIPT.STORE & DSW SECTION.				
1931	A.65.P.10	Office Expenses	0.00	0.00	620.00	620.00
		AMT. TRANSFER TO A.42.R.6, SHRI DEVI HOSPITALITY SERVICES BY DEPTT. OF NANOSCIENCE.				
1932	A.6.P.14	Miscellaneous	0.00	0.00	754.00	754.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1933	A.19.P.9	*AMT. TRANSFER TO A.42.R.6, Maintenance charges And Rent from Bank Post Office Canteen etc BY DEPTT. OF PHYSICS.* Honorarium, Including co-ordinator Hon	0.00	0.00	550.00	550.00
1934	A.6.P.15	*GUEST HOUSE CHARGES TFR BY ENV. SCIENCE DEPTT.* Laboratory Expenses	0.00	0.00	1125.00	1125.00
1935	A.6.P.18	*AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF PHYSICS.* Facilities to Research Students	0.00	0.00	1105.00	1105.00
1938	A.1.P.39	*AMT. TRANSFER FOR 02 REFRIGERATORS REPAIR, BY DEPTT. OF PHYSICS.* Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	209720.00	209720.00
1939	A.50.P.13	*AMT TANSFRED TO DIRECTO COMPUTER CENTER FOR PG ADM ENTRANCE EXAM COMPUTER WORK AS PER SANCTIONFOR THE YEAR 2014-15 AS PER SANCT* Maintenance	0.00	0.00	9200.00	9200.00
1940	A.43.P.13	*PRINTERS FRIDGES & WATER COOLER MAINTANANCE % REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(LADIES HOSTEL)SS DHUMAL* Maintenance of Garden And Nursery	0.00	0.00	1150.00	1150.00
1941	A.1.P.15	*Adva adjus against voucher(s) : 1003(2015-2016), ONLY ADJ MADE AGA ADV GIV TO S R KHOT FOR GARDEN SECT SHARPNING EQUIPMENTS AS PER SANCT* Meeting Expenses	0.00	0.00	694.00	694.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	205.00	205.00
1942	A.42.P.25	*AMT TRANS TO A42R6 FOR PENDING MAINT CHAR FOR THE MONTH OF APR 15 FROM SHRI DEV HOS SER UTY CANTEEN FOR TEA & REF CHARGES OF PG ADMN & MEETTING SECT* Meeting Expenses	0.00	0.00	185.00	185.00
1943	A.4.P.12	*AN AMT OF TEA BREAK FAST CHARGES OF CIVIL ENGG SECTION TR TO A.42.R.6 AS RENT RECOVERED* Hospitality charges for F and AO	0.00	0.00	400.00	400.00
1944	A.2.P.30	*AN AMT OF TEA BREAK FAST CHARGES OF HON F & A O OFFICE TR TO A.42.R.6 AS RENT RECOVERED* Expenditure for B.A. B.Ed. Entrance	0.00	0.00	182.00	182.00
1945	A.1.P.14	*FOR TEA AND BREAKFAST CHARGES TRANCER TO Maintenance charges And Rent from Bank Post Office Canteen etc.(SEMINAR SECTION) OFFSETTING OF CIRCULAR* Maintenance of Equipments	0.00	0.00	4300.00	4300.00
1946	A.1.P.15	*AMT TRANSFRED TO USIC SU KOP FOR AMC CHARGES OF SECURITY & REGISTRAR OFFICE AS PER SANCTION* Meeting Expenses	0.00	0.00	3596.00	3596.00
1947	B.2.P.53.1	*AMT TRA TO A42R6 TO FAO FOR PENDING MAINTENCE CHARG FOR APR15 FROM SHRI DEVI HOSP SER MAIN CANTEEN FOR TEA & REF CHARGES OF PG ESTT VARIOUS MEETING* New Sports Complex - Electric Work	0.00	11813.00	0.00	11813.00
1948	E.3.P.22.1	*PROFESSIONAL FEES P/T SERVO ELECTRICALS , KOLHAPUR OF S/I/T/C TO P/ ILLUMINATION FOR SPORTS COMPLEX (M B NO 293 P G NO 125)* Salary Expenses	0.00	4677.00	0.00	4677.00
1949	D.2.P.154.3	*AN AMOUNT PAID RES.ASSTT(BHAGWAN AHAVIR CHAIR)PAYMENT OF MAY 2015 ASPER EST NO.1879 DATED 06/60/2015* Overhead	0.00	5688.00	0.00	5688.00
1950	E.1.P.8	*AMT.PAID FO PAYMENT OF MAY 2015 & Rs.175/ PT.DEDUCTED FROM BILL FOR IPLS PROJ DEPTT. OF BOTANY.* Advances to Colleges for University work	0.00	200000.00	0.00	200000.00
1951	A.59.P.9	*ADDITIONAL ADVANCE PAID FOR MAY/JUN-2015 ENGG. CENTRAL ASSESSMENT WORK EXPENSES (CAP)* Honorarium, Including co-ordinator Hon	0.00	15400.00	0.00	15400.00
1952	A.59.P.9	*HONORARIUM OF SIM LITERATURE AND WRITING PAYMENT TO DR. L. N. GHATAGE (DISTANCE EDUCATION SECTION) SS DHUMAL* Honorarium, Including co-ordinator Hon	0.00	6980.00	0.00	6980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM OF SIM WRITING EDITING AND PROOF READING CHARGES (DISTANCE EDUCATION) SS DHUMAL				
1953	A.57.P.8	Daily Wages	0.00	4838.00	0.00	4838.00
	A.42.P.8	Daily Wages	0.00	13032.00	0.00	13032.00
	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMT PAID FOR PLUMBER,PUMP OPRETAR,WAIRMAN,NAIGHT WARDEN,LAB ASST.KHANSAMA FOR THE MONTH MAY 2015 AS PER EAT-1881 DT.6/6/2015.				
1954	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	9484.00	0.00	9484.00
		AMT. PAID FOR PURCHASE OF THIOGLYCOLIC ACID & LEAD OXIDE POWDER BY DEPTT. OF PHYSICS.				
1955	A.22.P.15	Laboratory Expenses	0.00	12210.00	0.00	12210.00
		PURCHASE OF CHEMICALS DEPTT.OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.				
1956	A.22.P.15	Laboratory Expenses	0.00	10113.00	0.00	10113.00
		PURCHASE OF CHEMICALS DEPTT.OF BIOTECHNOLOGY.LBT PAID BY UNIVERSITY.				
1957	A.22.P.15	Laboratory Expenses	0.00	14926.00	0.00	14926.00
		PURCHASE OF CHEMICALS DEPTT.OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.				
1958	A.22.P.15	Laboratory Expenses	0.00	19055.00	0.00	19055.00
		PURCHASE OF CHEMICALS DEPTT.OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.				
1959	A.43.P.10	Office Expenses	0.00	3784.00	0.00	3784.00
	A.1.P.42	Advertising Charges	0.00	32292.00	0.00	32292.00
		AMT PAID TO PUDHARI PUB LTD KOP FOR ADVT CHARGES OF PG ENTRANCE EXAM & GARDEN SECT GRASS TENDER NOTICE SUP OF LABOUR & ENGG TENDER NOTICE				
1960	A.1.P.10.1	Office Expenses (Meeting)	0.00	4124.00	0.00	4124.00
	A.1.P.15	Meeting Expenses	0.00	1784.00	0.00	1784.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1886.00	0.00	1886.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF VERIOUS MATERIAL TO LAW OFFICER, VC OFFICE & MEETING SECTION AS PER SANCT				
1961	A.59.P.16	Printing of Student Information Material	0.00	10300.00	0.00	10300.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR SIM LITERATURE REPRINTING CHARGES (DISTANCE EDUCATION) SS DHUMAL				
1962	A.3.P.10	Office Expenses	0.00	17640.00	0.00	17640.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.FOR PRINTER TONER REFFILING 64A (STATMENT OF MARKS SECTION) SS DHUMAL				
1963	A.53.P.13	Maintenance	0.00	16300.00	0.00	16300.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF INK BOOK BLACK (PRESS SECTION)				
1964	A.53.P.13	Maintenance	0.00	18026.00	0.00	18026.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR GRIFER PAD CHEN TRANDLASE BELT (PRESS SECTION)				
1965	A.53.P.8	Daily Wages	0.00	68742.00	0.00	68742.00
		PRESS HELPMATE PAYMENT PAID,MONTH OF MAY.2015 AS PER EST ORDER/1901 DT.6/6/2015				
		Total Payment	**0.00**	**747795.00**	**253478.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	44628.00	0.00	44628.00
		A/c - 1 UCO Bank Shivaji University	0.00	982720.00	0.00	982720.00
		Group Total	**0.00**	**1027348.00**	**0.00**	
		Grand Total:	**0.00**	**1775143.00**	**253478.00**	**2028621.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1966	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2894.00	0.00	2894.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	37164.00	0.00	37164.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VEHICLES FROM 11/5/15 TO 20/5/15				
1967	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1800.00	0.00	1800.00
		HON. CHARGES PAID BY CENTER FOR COACHING CLASSESS DEPTT.				
1968	A.2.P.8	Daily wages	0.00	13720.00	0.00	13720.00
		AN AMOUNT PAID PAGE BASIS OPPRE. PAYMENT FOR THE MONTH OF AS PER EST/1917 DATED 09/06/2015				
1969	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF MAY.2015.				
1970	A.3.P.10	Office Expenses	0.00	7641.00	0.00	7641.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIAL (PHOTOCOPHY UNIT)				
1971	A.53.P.19	Printing Materials	0.00	18900.00	0.00	18900.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF H.P THRADE COTTON (PRESS SECTION)				
1972	A.1.P.15	Meeting Expenses	0.00	5660.00	0.00	5660.00
		AMT PAID TO PRITAM PATIL PARSHV CATERRERS TECH DETT FOR TEA & REF CHARGES AT THE TIME OF VARIOUS MEETINGS OF BOS SECTION AS PER SANCT				
1973	A.43.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
		AMT PAID TO SHRI MAHALXMI SER KOP FOR SUPPLY OF LABOURS TO UTY WORKS FROM 7/5/15 TO 11/5/15 AS PER SANCTION				
1975	A.61.P.10	Office Expenses	0.00	1958.00	0.00	1958.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF GANDHIAN STUDIES.				
1976	A.12.P.10	Office Expenses	0.00	385.00	0.00	385.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BOTANY.				
1977	A.1.P.15	Meeting Expenses	0.00	161.00	0.00	161.00
		AMT PAID TO SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA & LUNCH CHARGES OF HON CHANCELLOR NOMINEE MC MEMBER PROF BHOIET U B AS PER SANCT				
1978	A.60.P.7	Travelling Expenses	0.00	2450.00	0.00	2450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	23800.00	0.00	23800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 7/1/15 TO 13/4/15, BY DEPTT. OF TECHNOLOGY.				
1979	A.60.P.8	Daily Wages	0.00	7479.00	0.00	7479.00
	A.42.P.6	Salary from University Fund	0.00	15000.00	0.00	15000.00
	A.42.P.6	Salary from University Fund	0.00	12806.00	0.00	12806.00
		AN AMT PAID FIX PAY & D/W ENGG. TRACTOR DRIVER PLUMBER, PUMP OPP.FORMAN PAYMENT FOR THE MONTH OF MAY.2015 AS PER EST/1899 DT.06/06/2015				
1980	A.3.P.10	Office Expenses	0.00	601.00	0.00	601.00
		MOB BILL P/T VODAFONE NO. 8007600799 OF HON C O E S U K FOR THE PERIOD OF 05-MAY-2015 O 04-JUN-2015 (SMT S S DHUMAL)				
1981	A.22.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.18.P.6	Salary from University Fund	0.00	15160.00	0.00	15160.00
	A.3.P.8	Daily wages	0.00	12900.00	0.00	12900.00
	A.13.P.8	Daily Wages	0.00	774.00	0.00	774.00
	A.1.P.8	Daily Wages	0.00	70893.00	0.00	70893.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	13902.00	0.00	13902.00
	A.63.P.6	Salary from University Fund	0.00	14031.00	0.00	14031.00
	A.62.P.6	Salary from University Fund	0.00	2096.00	0.00	2096.00
	A.57.P.8	Daily Wages	0.00	9031.00	0.00	9031.00
	A.59.P.8	Daily Wages	0.00	6548.00	0.00	6548.00
	A.56.P.6	Salary from University Fund	0.00	32450.00	0.00	32450.00
	A.65.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.46.P.8	Daily Wages	0.00	22579.00	0.00	22579.00
	A.42.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		AN AMOUNT PAID D/W CIERK, PEON,LAB ATTEND , LAB ASSTT ,COMPUTER OPER LIBRARY ETC DATE 08/06/2015				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1982	A.64.P.8	Daily Wages	0.00	10600.00	0.00	10600.00
	A.41.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
	A.60.P.8	Daily Wages	0.00	4650.00	0.00	4650.00
	A.59.P.8	Daily Wages	0.00	63100.00	0.00	63100.00
	A.64.P.6	Salary from University Fund	0.00	4650.00	0.00	4650.00
	A.1.P.8	Daily Wages	0.00	17500.00	0.00	17500.00
	A.49.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.62.P.6	Salary from University Fund	0.00	5150.00	0.00	5150.00
	A.3.P.8	Daily wages	0.00	16950.00	0.00	16950.00
		AN AMT PAID FOR D/W CLERK, PEION,MONTESARY TEACHER, AYA PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1883 DT.06/06/2015.				
1983	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS SECTION)				
1984	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16700.00	0.00	16700.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 15/1/15 TO 16/4/15, BY DEPTT. OF TECHNOLOGY.				
1985	A.1.P.15	Meeting Expenses	0.00	1545.00	0.00	1545.00
		AMT PAID TO SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & EF CHARGES AT THE TIME OF MANAGMENT COUNCIL MEETING ON 21/5/15 AS PER SANCT				
1986	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR 1851, DT 9/6/15.				
1987	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	4800.00	0.00	4800.00
		HON. CHARGES PAID BY POLITICAL SCINCE.				
1988	A.5.P.10	Office Expenses	0.00	250.00	0.00	250.00
		PURCHASE OF CUPBOARD LOCK DEPTT.OF ELECTRONICS.				
1989	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	1987.00	0.00	1987.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR DEPTT.OF BOTANY.				
1990	A.60.P.8	Daily Wages	0.00	22000.00	0.00	22000.00
		AN AMOUNT PAID D/W CLERK PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1924 DATED 09/06/2015				
1991	A.53.P.13	Maintenance	0.00	9841.00	0.00	9841.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF TETION FULY AND TRAK FOUNTEN ROLER (PRESS SECTION)				
1992	A.53.P.19	Printing Materials	0.00	10680.00	0.00	10680.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF SCUM REMUVER (PRESS SECTION)				
1993	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15248.00	0.00	15248.00
		strong room sections travelling bill dt. 30 may 2015.				
1994	A.3.P.25	Remuneration for Exam. work	0.00	5760.00	0.00	5760.00
		LABORATORY EXPERTS BILL OF M.SC. PART-I/II APR-2015.				
1995	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6367.00	0.00	6367.00
		strong room sections travelling bill, dt. 25.05.2015				
1996	A.3.P.25	Remuneration for Exam. work	0.00	21582.00	0.00	21582.00
		FLYING SQUAD BILL MAR/APR-2015,SANGLI.				
		Total Payment	**0.00**	**645543.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	715035.00	108187.00	0.00	823222.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20730.00	0.00	20730.00
		Group Total	**715035.00**	**128917.00**	**0.00**	
		Grand Total:	**715035.00**	**774460.00**	**0.00**	**1489495.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1997	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5920.00	5920.00
		Advance adjusted against voucher(s) : 1234(2015-2016),				
1998	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
1999	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	125000.00	0.00	125000.00
		Staff Provident fund (CPF) Non-refund loan for the purpose of house repairing				
2000	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1146.00	1146.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12870.00	12870.00
		Advance adjusted against voucher(s) : 12010(2012-2013),FEB-2013 & BAL. REFUNDED VIDE R. NO. 57676/26-2-15 RS. 5984/-				
2001	A.54.P.24	Electricity Charges	0.00	710.00	0.00	710.00
	A.60.P.19	Electricity Charges	0.00	389934.00	0.00	389934.00
	A.53.P.18	Electricity And Water Charges	0.00	15168.00	0.00	15168.00
	A.50.P.16	Electricity Charges	0.00	124284.00	0.00	124284.00
	A.49.P.16	Electricity Charges	0.00	93997.00	0.00	93997.00
	A.42.P.17	Electricity Charges	0.00	578184.00	0.00	578184.00
	A.64.P.16	Electricity Charges	0.00	115373.00	0.00	115373.00
		ELECTRICITY BILL P/T M S E D CO LTD FOR THE PERIOD OF 30-APR-2015 TO 31-MAY-2015 (SMT S S DHUMAL)				
2002	E.4.P.1	Investment In FDR	0.00	0.00	15200342.00	15200342.00
		BANK OF MAHARASHTRA FDR NO. 60210658077 MATURED & REINVEST FOR 140 DAYS.				
2003	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	10385.00	10385.00
		Advance adjusted against voucher(s) : 1239(2015-2016)M.SC. ENTRANCE EXAM DT. 24 MAY 2015,REF OF ADV RS.4615/-REC 10602 DT.28.05.15.				
2004	A.3.P.8	Daily wages	0.00	2370.00	0.00	2370.00
		AN AMOUNT PAID D/W COOLI PAYMENT FOR THE MONTH OF FEB 2015 AS PER EST/1915 DATED 08/06/2015				
2005	A.1.P.8	Daily Wages	0.00	6140.00	0.00	6140.00
		AN AMOUNT PAID PAGEBASIS COMPUTER OPPRE. PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1947 DATED 10/06/2015				
2006	A.1.P.42	Advertising Charges	0.00	1728.00	0.00	1728.00
		AMT PAID TO DAILY AIKYA SATARA FOR ADVERTISMENT CHARGES OF PG ADM NANO SCIENCE ENTRANCE EXAM AS PER SANCTION				
2007	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 574, 28/4/15.				
2008	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 13809, DT 20/2/15.				
2009	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	10588.00	0.00	10588.00
		Advance adjusted against voucher(s) : 847(2015-2016),m.sc bio-tec env science food science & tec online ent exam 10 may-2015				
2010	A.3.P.27	Expenditure on exam. at centers	0.00	7370.00	0.00	7370.00
		Bill paid for L.L.M I & II Sem - Theory Exam March/April-2015 (Law Deptt).				
2011	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 181 DAYS.				
2013	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	3610.00	3610.00
		Advance adjusted against voucher(s) : 1531(2015-2016),REFUND OF ADVANCE RS. 1390/- RE. NO 11040/DT-02/06/15 M.A MASS COMM M.A ENTRANCE EXAM SATARA.				
2014	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		Bill paid for M.Phil/ Ph.D Exam April/May-2014 Theory Exam (Jounalism Deptt).				
2015	A.62.P.6	Salary from University Fund	0.00	3742.00	0.00	3742.00
		AN AMOUNT PAID LAB ATTEND PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1955 DATED 11/06/2015				
2016	A.4.P.8	Daily wages	0.00	2850.00	0.00	2850.00
		AN AMOUNT PAID D/W PION PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1956 DATED 11/06/2015				
2017	A.42.P.8	Daily Wages	0.00	9717.00	0.00	9717.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID COOLI PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1954 DATED 11/06/2015				
2018	A.3.P.8	Daily wages	0.00	7200.00	0.00	7200.00
		AN AMOUNT PAID D/W PEON PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/1945 DATED 10/06/2015				
2019	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	7500.00	0.00	7500.00
		AN AMT PAID PAYMENT FOR THE MONTH OF MAY(15 Day's)2015 TO DR R P SABALE DEPTT OF AGPM AS PER EST/PG/ 2510 DTD. 11 FEB 2015				
2020	A.3.P.27	Expenditure on exam. at centers	0.00	11940.00	0.00	11940.00
		BILL PAID FOR MAR/APR-2015 THEORY EXAM. (DEPTT.OF PHYSICS)				
2021	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	38950.00	0.00	38950.00
	A.60.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 29/12/14 TO 22/4/15, BY DEPTT. OF TECHNOLOGY.				
2022	D.8.P.1.2.12	Botany Department	0.00	15364.00	0.00	15364.00
		AMT.PAID FOR PURCHASE OF EQUIPMENT FOR 12 TH PLAN DEPTT.OF BOTANY.				
2023	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	6230.00	0.00	6230.00
		AMT.PAID FOR PURCHASE OF GARDEN MATERIAL FOR DEPTT.OF BOTANY.				
2024	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12300.00	0.00	12300.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 29/1/15 TO 7/5/15, BY DEPTT. OF TECHNOLOGY.				
2025	A.60.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9950.00	0.00	9950.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 12/1/15 TO 13/4/15, BY DEPTT. OF TECHNOLOGY.				
2026	A.12.P.8	Daily Wages	0.00	18200.00	0.00	18200.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF MAY 2015 & 2% TDS DEDUCTED FROM BILL FOR DEPTT.OF BOTANY.				
2027	A.2.P.10	Office expenses	0.00	313.00	0.00	313.00
		AMOUNT PAID TO IDEA CELLULAR LTD.A/C.NO.100008515744 FOR MOBILE CHARGES (TELEPHONE SECTION)SSD				
2028	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5340.00	0.00	5340.00
		AMOUNT PAID TO DR. D.M. KUMTHEKAR FOR HONORARIUM FOR CONTACT SESSION & ASSESSMENT OF ASSIGNMENTS (DISTANCE EDUCATION) SS DHUMAL				
2029	A.59.P.16	Printing of Student Information Material	0.00	5635.00	0.00	5635.00
		AMOUNT PAID TO SHREE PRINTERS KOLHAPUR FOR D.T.P. CHARGES OF SIM LITERATURE (DISTANCE EDUCATION) SS DHUMAL				
2030	A.3.P.28	Other Printing Charges	0.00	7841.00	0.00	7841.00
		AMOUNT PAID TO M/S. SUNSHINE SERVICES KOLHAPUR FOR SUPPLY XEROX MACHINE ON RENTAL BASIS CHARGES (CAP SECTION)				
2031	A.1.P.42	Advertising Charges	0.00	6072.00	0.00	6072.00
		AMT PAID TO SHREE AMBIKA PRINT & PUB PUNNAINAGRIE FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM AS PER SANCTION OF PG ADM				
2032	A.59.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
		AMOUNT PAID TO TWO PERSON FOR HONORARIUM OF PROCESSING BASED COMPUTER OPERATOR OF MAY 2015 (DIST.EDU.)TWO BILL PROPOSAL TOGETHER				
2033	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5500.00	0.00	5500.00
		BILL P/T SHRI SURAJ MULLA FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO.73.74				
2034	A.43.P.13	Maintenance of Garden And Nursery	0.00	9005.00	0.00	9005.00
		JCB MACHINE RENT P/T SHRI NARAYAN B. PATHARVAT OF GARDEN SECTION				
2035	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	16200.00	0.00	16200.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF MATERIAL FOR CLEANING LOCATION OF RANKALA LAKE (N.S.S. SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2036	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22396.00	0.00	22396.00
	A.3.P.25	Remuneration for Exam. work	0.00	11500.00	0.00	11500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17928.00	0.00	17928.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3550.00	0.00	3550.00
		Advance adjusted against voucher(s) : 6839(2012-2013),OCT/NOV-2012 & EXCESS AMT. PAID				
2037	A.3.P.25	Remuneration for Exam. work	0.00	33884.00	0.00	33884.00
		FLYING SQUAD BILL,SATARA CENTRE MAR/APR 2015.				
2038	A.3.P.27	Expenditure on exam. at centers	0.00	17020.00	0.00	17020.00
	A.3.P.25	Remuneration for Exam. work	0.00	15806.00	0.00	15806.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3240.00	0.00	3240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18746.00	0.00	18746.00
		Advance adjusted against voucher(s) : 7485(2013-2014),OCT/NOV-2013 & EXCESS AMT. PAID				
2039	A.3.P.27	Expenditure on exam. at centers	0.00	105426.00	0.00	105426.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42842.00	0.00	42842.00
	A.3.P.25	Remuneration for Exam. work	0.00	50686.00	0.00	50686.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5810.00	0.00	5810.00
		Advance adjusted against voucher(s) : 13240(2013-2014),14459(2013-2014),apr/may- 2014 & excess Amt. Paid.				
		Total Payment	**0.00**	**11129354.00**	**15234273.00**	
		A/c - 1 UCO Bank Shivaji University	396907.00	20024.00	0.00	416931.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4200.00	0.00	4200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24000.00	0.00	24000.00
		Group Total	**396907.00**	**48224.00**	**0.00**	
		Grand Total:	**396907.00**	**11177578.00**	**15234273.00**	**26808758.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2040	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF MAY.2015				
2041	A.1.P.31	Leave Travel Concession	0.00	4160.00	0.00	4160.00
		Leave Travel Concession TO SANJAY DINKAR YADAV				
2042	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to CHAVAN G.A. (2013-16)				
2043	A.42.P.17	Electricity Charges	0.00	45570.00	0.00	45570.00
		PUMP STATION ELELCTRICITY BILL P/T M S E D CO LTD FOR THE PERIOD 17-APR-2015 TO 17-MAY-2015 (SMT S S DHUMAL)				
2044	A.46.P.10	Office Expenses -Binding And Stationery	0.00	241.00	0.00	241.00
		klpklklukrchase of bill SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD				
2045	A.3.P.25	Remuneration for Exam. work	0.00	9486.00	0.00	9486.00
		practical remuneration combine voucher doc no 1627				
2046	A.3.P.25	Remuneration for Exam. work	0.00	38917.00	0.00	38917.00
		practical remuneration combine voucher doc no 1629				
2047	A.59.P.10	Office Expenses	0.00	6263.00	0.00	6263.00
		TELEPHONE BILL FOR MAY 2015 P/T B S N L KOLHAPUR OF DISTANCE EDCN CENTER (SMT S S DHUMAL)				
2048	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		AMOUNT PAID TO SMT. SULAKSHANA V. CHAVAN FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENT (DIST.EDU.) SS DHUMAL				
2049	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1900.00	0.00	1900.00
		AMOUNT PAID TO SHRI. AMIT ARVIND SATTIKAR FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENT (DIST.EDU.) SS DHUMAL				
2050	A.59.P.10	Office Expenses	0.00	2310.00	0.00	2310.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF PEN DRIVE (DIST. EDU.) SS DHUMAL				
2051	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		AMOUNT PAID TO SHRI SAMUDRE M. M. FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENT (DIST.EDU.) SS DHUMAL				
2052	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1424.00	0.00	1424.00
		AMOUNT PAID TO SHRI. SUHAS SHANKARRAO JADHAV FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENT (DIST.EDU.) SS DHUMAL				
2053	A.59.P.10	Office Expenses	0.00	857.00	0.00	857.00
		POST PAID INTERNET CONNECTION BILL P/T VODAFONE NO.9673135705 OF DISTANCE EDCN SECTION (SMT S S DHUMAL)				
2054	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR UGC-BSR FACULTY FELLOWSHIP, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF PHYSICS.				
2055	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR BRNS JRF FELLOWSHIP, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF PHYSICS.				
2056	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	28800.00	0.00	28800.00
		PAYMENT OF FELLOWSHIP UNDER DRF/DST SERB PROJECT(JAGADALE - MAY 2015 & PAWAL- APR MAY 2015), DEPTT OF CHEMISTRY				
2057	E.1.P.2	Advances paid to Employees for University work	0.00	45342.00	0.00	45342.00
		ADVANCE AMT. PAID FOR PURCHASE OF PCB F/S DEWEY BURNER HC INFT, M/S PERKIN ELMER INDIA PVT. LTD., BY DEPTT. OF USIC(CFC)				
2058	A.36.P.10	Office Expenses	0.00	5158.00	0.00	5158.00
		PURCHASE OF MATERIAL DEPTT.OF LAW.				
2059	A.2.P.18	Expenditure on Overtime	0.00	31735.00	0.00	31735.00
		Expenditure on Over time				
2060	A.48.P.16	Youth Festival	0.00	400000.00	0.00	400000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher(s) : 6071(2014-2015),Exp.of Youth Festival Year 2014-15 (D.S.W.SECTION)				
2061	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to NARAKE R.V.)				
2062	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3850.00	0.00	3850.00
		Leave Travel Concession to R.G.DHONUKSHE				
2063	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to M.L.KUNDALE (Home Town)				
2064	B.1.P.37	Replacement of Machinary - USIC	0.00	10000.00	0.00	10000.00
		EXTRA AMT. PAID RS 10000/- FOR DUAL BEAM THERMOCOUPLE KIT, AGAINST LC, BY DEPTT. OF USIC (CFC)				
2065	B.1.P.34.1	Renovation of Rajarshi Shahu Research Centre - Civil work	0.00	19369.00	0.00	19369.00
		10 % OF 1ST RA P/T SHRI. MANOJ H. SHAH OF REP/ TOILET BLOCKS AT SHAHU RESEARCH CENTER S U KOP. (M B NO 290 P G NO 111)				
2067	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	57790.00	57790.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PG ESTT ACADEMIC DIARY AS PER SANCTION				
2068	A.13.P.14	Miscellaneous	0.00	0.00	150.00	150.00
		CANTEEN BILL DEPT. OF ZOOLOGY.				
2069	A.3.P.15	Meeting Expenses	0.00	0.00	1308.00	1308.00
		TEA AND BREAKFAST CHARGES TRANSFER TO MAINTENANCE CHARGES AND RENT FROM BANK POST OOFICE CANTEEN(COE OFFICE)				
2070	A.10.P.13	Maintenance	0.00	0.00	240.00	240.00
		AMT TRANSFER FOR REPAIRING OF BILL DEPTT.OF CHEMISTRY.				
2071	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5348.00	0.00	5348.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR EBT PROJ DEPTT.OF BIOCHEMISTRY.				
2072	E.3.P.9.1	Expenditure from Fund	0.00	800.00	0.00	800.00
		AMT.PAID FOR REPAIRING BILL OF USIC. DEPTT.OF SHAHU RESEARCH CENTER.				
2073	E.3.P.9.1	Expenditure from Fund	0.00	9226.00	0.00	9226.00
		AN AMOUNT PAID TO RES.ASSTT.& Jr.CLERK PAYMENT OF MAY 2015 AS PER EST.NO.1897,1925 DT.6/6/2015& 9/6/2015				
2074	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 14057, DT 25/2/15.				
2075	D.1.P.220	On nonlinear mixed . . . . in banach spaces. Mr. K. D. Kucche, Mathematics Dept.	0.00	2393.00	0.00	2393.00
		AMT. PAID AGAINST DD, REFUND THE UNUTILIZED GRANT OF RS 2393/-, BY DEPTT. OF MATHEMATICS.				
2076	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	314.00	0.00	314.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 1974, DT 11/6/15.				
2077	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 13809, DT 20/2/15.				
2078	A.2.P.27	Placement of College Teachers*	0.00	500.00	0.00	500.00
		BILL FOR NEW CHEQUE INSTED OF CANCELLED CHEQUE NO.012439 DATED 31 MARCH 2015 (DOC NO.28 DATE 3 JUNE 2015) IN SERNAME CORRECTION-(AFFILIATION SECTION)				
2079	A.42.P.17	Electricity Charges	0.00	123070.00	0.00	123070.00
		RAJARAM TALAV ELECTRICAL BILL P/T M.S.E.D.CO. LTD FOR THE PERIOD OF 20-APR-2015 TO 19-MAY-2015				
2080	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAYMENT TO REDEKAR ABHIJIT FOR WORKSHOP OF PUNE FOR PROGRAME OF SURVEYOF ENTIRE INDIAN HIGH EDUCATION(STATISTICS SECTION)				
2081	A.60.P.13	Maintenance	0.00	20536.00	0.00	20536.00
		1ST R A P/T AMOL ELECTRICALS,KOLHAPUR OF P/ ELECTRICIANS WIREMANS 2 NO. AT D O T DEPTT S U KOP. (M B NO 326 P G NO 27)				
2082	A.1.P.27	Uniform	0.00	12500.00	0.00	12500.00
		Payment against stitching charges of uniform.				
2083	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	17613.00	0.00	17613.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR ICSSR FELLOWSHIP OF KAMBLE (7 TO 31MAY)& BHASME (5 TO 31 MAY 2015) FOR DEPTT. OF ECONOMICS				
2084	A.30.P.10	Office Expenses	0.00	1680.00	0.00	1680.00
	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	11398.00	0.00	11398.00
		CONSUMERS STORES BILL PAID BY POLITICAL SCIENCE DEPTT.				
2085	E.3.P.24	Bills Payable A/c.	0.00	6736.00	0.00	6736.00
		AMT. PAID FOR OVERHEAD CHARGES AGAINST VR NO 18153, DT 31/3/15 BY DEPTT. OF PHYSICS.				
2086	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19727.00	0.00	19727.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF S/JCB MACHINE ON HIRE BASIS IN S U K CAMPUS (M B NO 294 P G NO 184)				
2087	A.53.P.19	Printing Materials	0.00	17400.00	0.00	17400.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF NOVA WASH UNIVERSAL (PRESS SECTION)				
2088	A.1.P.10	Office Expenses (Est. and others)	0.00	586.00	0.00	586.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	7875.00	0.00	7875.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	21.00	0.00	21.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIAL TO ESTT LAW OFFICE GARDEN & MEETING SECTION AS PER SANCTION				
2089	A.53.P.19	Printing Materials	0.00	5500.00	0.00	5500.00
		AMOUNT PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR ENVELOPES PASTING CHARGES (PRSS SECTION)				
2090	A.51.P.21	University Journals / Magazine	0.00	13370.00	0.00	13370.00
		AMT PAID TO SHREEMANT COMPUTERS KOP FOR DTP CHARGES OF UTY JOURNAL AS PER SANCTION OF PG SEMINAR				
2091	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12158.00	0.00	12158.00
		25 % OF 1ST & FINAL P/T SHRI NARAYAN B. PATHARVAT OF RECOLOURING WORK AT PRESS BLDNG. S U KOP (M B NO 346 P G NO 32)				
2092	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12266.00	0.00	12266.00
		1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. OF REP/ALLMNM SLIDING WINDOW AI DINING HALL AT VIP GUEST HOUSE (M B NO 301 P G NO 171)				
2093	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17299.00	0.00	17299.00
		1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR OF P/F STORAGE CUP BOARDS IN ROOM NO 138 AT MAIN BLDNG (M B NO 338 P G NO 65)				
2094	A.1.P.42	Advertising Charges	0.00	6640.00	0.00	6640.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF NANO SCIENCE ENTRANCE EXAM AS PER PG ADM SANCTION				
2095	A.1.P.42	Advertising Charges	0.00	7068.00	0.00	7068.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF NANO SCIENCE ENTRANCE EXAM AS PER PG ADM SANCTION				
2096	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	11855.00	0.00	11855.00
		PROFESSIONAL FEES P/T SERVO ELECTRICALS , KOLHAPUR OF D/UPGRADING EXISTING 3Q ,5WIRE L T ...FEEDER NO 3 (M B NO 323 P G NO 135)				
		Total Payment	**0.00**	**1094541.00**	**59488.00**	
		A/c - 1 UCO Bank Shivaji University	476873.00	8150.00	0.00	485023.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9600.00	0.00	9600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	29821.00	0.00	29821.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	555.00	0.00	555.00
		Group Total	**476873.00**	**48126.00**	**0.00**	
		Grand Total:	**476873.00**	**1142667.00**	**59488.00**	**1679028.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2097	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
2098	A.46.P.10	Office Expenses -Binding And Stationery	0.00	376.00	0.00	376.00
		TELEPHONE BILL PAID BY LIBRARY.MAY 2015				
2099	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	30068.00	0.00	30068.00
		AMT.PAID FOR T.A./DA BILL FOR PROJ. DEPTT.OF BOTANY.				
2100	A.12.P.10	Office Expenses	0.00	5678.00	0.00	5678.00
	A.12.P.15	Laboratory Expenses	0.00	3094.00	0.00	3094.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR DEPTT.OF BOTANY.				
2101	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27950.00	0.00	27950.00
	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 2/3/15 TO 25/4/15, BY DEPTT. OF TECHNOLOGY.				
2102	A.63.P.1	Purchase of Furniture	0.00	196000.00	0.00	196000.00
		Purchase of furniture for the Department of Applied Chemistry				
2103	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	3552.00	0.00	3552.00
		BILL PAID TO SHRI VISHWANATH G. TAMBE FOR MEETING (RETIREMENT DATE 62YRS. INSTED OF 60YRS.				
2104	A.3.P.10	Office Expenses	0.00	1119.00	0.00	1119.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF MINARAL WATER & BATERY 12V 7AH (CAP SECTION)				
2105	A.3.P.10	Office Expenses	0.00	661.00	0.00	661.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING (B.SC/M.SC SECTION)				
2106	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6356.00	0.00	6356.00
		AMOUNT PAID TO DR. YALLATTI RAVASAHEB MAYAPPA REMUNARATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENTS (DIST.EDU.) SS DHUMAL				
2107	D.7.P.3	Additional Assistance to University during XI plan	0.00	40201.00	0.00	40201.00
		PROFESSIONAL CHARGES P/T SERVO ELECTRICALS , KOLHAPUR OFS/E/C/T APPROVED INDEPENDENT TRANSFORMER CENTER (M B NO 323 P G NO 134)				
2108	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13110.00	0.00	13110.00
		AMC CHARGES P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR OF D G SETS AT MAIN BLDNG, EXAM BLDNG, BOYS HOSTEL (PERIOD 01-DEC-2015 TO 31-MAY-2015)				
2109	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	9000.00	0.00	9000.00
		FRESH CHEQUE ISSUE TO CITY ENTERPRISES, SANGLI AGAINST CH CAN VR NO 1936 DT 10-JUN-2015 RS 9000/- OLD CHEQUE LOST IN TRANSIT (OLD EMD PAYMENT)				
2110	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8100.00	0.00	8100.00
		BRIDGE COURSE HONORARIUM PAYMENT TO 10TH PROF. (PGBUTR SECTION)				
2111	A.60.P.10	Office Expenses	0.00	7571.00	0.00	7571.00
		AMT. PAID FOR ZEROX BILL, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF TECHNOLOGY.				
2112	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5860.00	0.00	5860.00
		TRAVELLING EXPENSES TO BOS FACULTIES.				
2113	A.2.P.9	Honorarium	0.00	11980.00	0.00	11980.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3094.00	0.00	3094.00
	A.3.P.25	Remuneration for Exam. work	0.00	135690.00	0.00	135690.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6705.00	0.00	6705.00
	A.3.P.11	Travelling Expenses for committees	0.00	50.00	0.00	50.00
		HONORARIUM, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION, TRAVELLING EXPENSES FOR COMMITTEES.				
2114	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	350000.00	0.00	350000.00
		AMT.PAID FOR L.C.TRANSACTION FOR PURCHASE OF EQUIPMENT FOR PROJ.OF BOT DEPTT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2115	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	460000.00	0.00	460000.00
		AMT. PAID FOR PURCHASE OF UV-VIS SPECTROPHOTOMETER BY DEPTT. OF PHYSICS.				
2116	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	49800.00	0.00	49800.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF WATER HEATER (GUEST HOUSE SECTION)				
2117	B.2.P.49	Construction of Snack Spots	0.00	13293.00	0.00	13293.00
		PROFESSIONAL CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS OF EXTENION OF SNACK SPOT NO 4 AT D O T S U K (M B NO 334 P G NO 54)				
2118	B.2.P.67	Campus Landscaping	0.00	39265.00	0.00	39265.00
		10 % OF 3RD & FINAL P/T M/S OM SAI CONSTRUCTION, KOLHAPUR OF P/ FOOT PATH P/BLOCKS ..GUEST HOUSE ..GEOG DEPTT (M B NO 305 P G NO 114)				
2119	A.45.P.8	Daily Wages	0.00	0.00	1080.00	1080.00
		J.V.FOR EARN LEARN SCHEME MONTH OF APRIL 2015 HEALTH CENTRE.				
2120	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	10656.00	10656.00
		J.V.FOR EARN & LEARN SCHEME MONTH OF APRIL 2015 CONVOCATION SECTION.				
2121	A.3.P.8	Daily wages	0.00	0.00	11178.00	11178.00
		J.V.FOR EARN & LEARN SCHEME,JAN.2015 CA[SECTION.				
2122	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5341.00	5341.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2820.00	2820.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14130.00	14130.00
		Advance adjusted against voucher(s) : 11011(2010-2011),ART/MAY-2011 ADVANCE REF VIDE REC. NO. 57675 /DTD-26/02/15 RS.12709/-				
2123	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11080.00	11080.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3200.00	3200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5720.00	5720.00
		Advance adjusted against voucher(s) : 9315(2014-2015),oct/nov-2014				
2124	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8185.00	8185.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1920.00	1920.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23679.00	23679.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17656.00	17656.00
		Advance adjusted against voucher 15296,apr/may-2013 & bal. refunded vide R.No. 7637/2-5-15 Rs.19143/-r.no.8052/2-5-15 Rs 3695/-& O/S adv.Rs.722/-				
2125	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3360.00	3360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17085.00	17085.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16810.00	16810.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20493.00	20493.00
		Advance adjusted against voucher(s) : 14459(2013-2014),apr/may-2014 & bal. refunded vide R.No. 8050/2-5-15 Rs. 6332/- & O/S adv. Rs. 920/-				
2126	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16169.00	16169.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	80694.00	80694.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13570.00	13570.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3720.00	3720.00
		Advance adjusted against voucher-12008,15296(2012-2013),apr/may-2013 & bal. refunded vide r. no.l 1305/25-5-15 Rs.17158/-& Outstandig adv. rs. 3689/-				
2127	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	32535.00	32535.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	43261.00	43261.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	41118.00	41118.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3040.00	3040.00
		Advance adjusted against voucher(s) : 7898(2013-2014),oct/nov-2013 & bal. refunded vide R.No. 31/2-4-14 Rs. 40046/-				
2128	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	53599.00	53599.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	101032.00	101032.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	299229.00	299229.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher(s) : 8630(2014-2015),oct/nov-2014 & bal. refunded vide R.No. 57513/25-2-15 RS. 23169/- & Outstanding adv. Rs. 1500/-				
2129	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11200.00	11200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17804.00	17804.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4150.00	4150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	75343.00	75343.00
		Advance adjusted against voucher(s) : 12011(2012-2013),15295(2012-2013),APR/MAY-2013 & BAL. REFUNDED VIDE R. NO. 84/4-4-15 RS. 31503/-				
2130	A.41.P.7	Travelling Expenses	0.00	0.00	34516.00	34516.00
		Advance adjusted against voucher(s) : 9357(2014-2015), REFUND REC NO 119668, DT 9/2/15, RS 10484/-, BY DEPTT. OF SPORTS.				
2131	A.41.P.7	Travelling Expenses	0.00	0.00	78629.00	78629.00
		Advance adjusted against voucher(s) : 11102(2014-2015), REF REC NO 135965, DT 24/3/15, RS 6371/-, BY DEPTT. OF SPORTS.				
2132	A.2.P.10	Office expenses	0.00	0.00	194.00	194.00
		BILL AMOUNT TRANSFER AS PER EST. I.O.N. DATED 19.5.2015 (AFFILIATION SECTION T-5)				
2133	A.2.P.10	Office expenses	0.00	0.00	1980.00	1980.00
		ACCOMMODATION CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (SPECIAL CELL) S.S. DHUMAL				
2134	A.1.P.14	Maintenance of Equipments	0.00	0.00	2800.00	2800.00
		PRINTERS AND AIR CONDITIONER CHARGES TRANSFER TO UNIVERSIRY SCIENCE INSTRUMENTATION CENTRE KOLHAPUR (TELEPHONE SECTION) S.S. DHUMAL				
2135	A.59.P.16	Printing of Student Information Material	0.00	0.00	21850.00	21850.00
		SIM LITERATURE PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIST.EDU.) [S.S. DHUMAL]				
2136	A.3.P.28	Other Printing Charges	0.00	0.00	30512.00	30512.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (ENGINEERING AND TECHNOLOGY EXAM SECTION)				
2137	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	0.00	514.00	514.00
		BILL TRANSFER (I.O.N.ESTT/19.5.2015) AFFILIATION SECTION				
2138	A.53.P.13	Maintenance	0.00	0.00	8256.00	8256.00
		Advance adjusted against voucher(s) : 822(2015-2016),FOR DAILY WORKING BY RECEIPT 10659 DATE.28-05-2015 RS.1744/- (PRESS SECTION)				
2139	A.45.P.10	Office Expenses	0.00	0.00	3422.00	3422.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ELECTROCARDIOGRAM CARD CHARGES (HEATHCARE CENTER) SS DHUMAL				
2140	A.53.P.13	Maintenance	0.00	0.00	9823.00	9823.00
		Advance adjusted against voucher(s) : 293(2015-2016),FOR DAILY WORKING USES BY RECEIPT 11138 DATE.02/06/2015 RS.177(PRESS SECTION)				
2141	A.45.P.10	Office Expenses	0.00	0.00	11833.00	11833.00
		PAD, LETTERHEAD, CERTIFICATE, CHART, & REGISTER BOOKS PRINTING & ENVOLOP MAKING CHARGES TRANSFER TO S. U. PRINTING PRESS (HEALTH CENTER)[SS DHUMAL]				
2142	A.59.P.16	Printing of Student Information Material	0.00	0.00	304059.00	304059.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIST.EDU.) [FOUR BILLS PROPOSAL] {S.S. DHUMAL}				
2143	A.1.P.15	Meeting Expenses	0.00	0.00	4899.00	4899.00
		B O S SECTIONS TEA BREAK FAST CHARGES TR TO A.42.R.6 AS RENT RECOVERED FROM SHRI. DEVI HOSPITALITY SERVICES, KOLHAPUR				
2144	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1326.00	0.00	1326.00
		Issue of Fresh Cheque against Cancelled Cheque NO 79144.				
2147	A.5.P.15	Laboratory Expenses	0.00	0.00	2400.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REPAIRING BILL AMC CHARGES DEPTT.OF ELECTRONICS.				
2148	A.5.P.10	Office Expenses	0.00	0.00	3882.00	3882.00
		PRINTING BILL DEPTT.OF ELECTRONICS.				
2149	A.10.P.17	Facilities to Research Students	0.00	0.00	380.00	380.00
	A.10.P.13	Maintenance	0.00	0.00	1210.00	1210.00
		AMT TRANSFER FOR REPAIRING OF BILL DEPTT.OF CHEMISTRY.				
2151	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16453.00	16453.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	0.00	615.00	615.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	32506.00	32506.00
	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	0.00	1740.00	1740.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	35184.00	35184.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	720.00	720.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	90.00	90.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1190.00	1190.00
		Advance adjusted against voucher(s) : 1171(2015-2016),				
2152	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	6090.00	6090.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	44212.00	44212.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	350.00	350.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3000.00	3000.00
	A.2.P.9	Honorarium	0.00	0.00	5500.00	5500.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1630.00	1630.00
	A.60.P.7	Travelling Expenses	0.00	0.00	1456.00	1456.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	170.00	170.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	26733.00	26733.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	850.00	850.00
		Advance adjusted against voucher(s) : 1080(2015-2016),				
2153	A.38.P.14	Miscellaneous	0.00	2000.00	0.00	2000.00
		AMT.PAID FOR CANTEEN BILL DEPTT.OF MUSIC AND DRAMATICS.				
2154	E.3.P.23	Paper Stock A/c.	0.00	43540.00	0.00	43540.00
		*AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF G.V.G.17*27 C/W (PRESS SECTION)*				
2155	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3132.00	0.00	3132.00
		AMOUNT PAID TO KETAKI ANANT SAWANT FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENT (DIST.EDU.)S.S. DHUMAL				
2156	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3308.00	0.00	3308.00
		AMOUNT PAID TO PROF. MANAS DEEPAK ANGAL FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENT (DIST.EDU.)S.S. DHUMAL				
2157	A.50.P.13	Maintenance	0.00	8711.00	0.00	8711.00
		5TH R A P/T AMOL ELECTRICALS,KOLHAPUR OF S/ELECTRICIAN WIREMANS AT BOYS HOSTEL & LADIES HOSTEL S U K (M B NO 327 P G NO 82)				
2158	E.2.P.5	Refund of Earnest Money Deposit	0.00	8000.00	0.00	8000.00
		REFUND OF EMD TO LABINDIA INSTUMENTS PVT. LTD. FOR SUPPLY OF EQUIPMENT TO ZOOLOGY DEPARTMENT AS PER SANCTION OF P.G. BILLS				
2159	E.2.P.5	Refund of Earnest Money Deposit	0.00	12000.00	0.00	12000.00
		REFUND OF EMD TO QUNTACHROME INDIA, THANE FOR SUPPLY OF EQUIPMENT TO CHEMISTRY DEPTT. AS PER SANCTION OF P.G. BILLS				
2160	A.3.P.8	Daily wages	0.00	4400.00	0.00	4400.00
		AN AMOUNT PAID D/W CLEARK PAMENT FOR THE MONTH OF MAY 2015 AS PER EST/2000 DATED 16JUN 2015				
2161	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO SPINCO BIOTECH PVT LTD FOR SUPPLY OF EQUIPMENT TO CHEMISTRY DEPTT AS PER SANCT OF PG BILLS				
2162	E.2.P.5	Refund of Earnest Money Deposit	0.00	40000.00	0.00	40000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EMD TO LASER-SPECTRA SERVICES INDIA PVT.LTD. FOR SUPPLY OF EQUIPEMENT TO CHEMISTRY DEPARTMENT AS PER SANCTION OF P.G. BILLS				
2163	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF EMD TO ANTON PAAR INDIA PVT. LTD., GURGAON FOR SUPPLY OF EQUIPMENTS TO CHEMISTRY DEPT. AS PER SANCTION OF P.G. BILLS				
2164	A.53.P.19	Printing Materials	0.00	5600.00	0.00	5600.00
		AMOUNT PAID TO HEMANT MUDRAN FOR INFORMATION BOOK VOVER PRINTING CHARGES WITH C.T.P. (PRESS SECTION)				
2165	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMOUNT PAID TO PROF. POONAM VIJAY CHAVAN FOR REMUNERATION OF PROJECT REPORT GUIDENCE CHARGES (DIST.EDU.) S.S. DHUMAL				
2166	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2660.00	0.00	2660.00
		AMOUNT PAID TO MAGDUM ARCHANA SAMIR FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENT (DIST.EDU.)S.S. DHUMAL				
2167	A.1.P.27	Uniform	0.00	3400.00	0.00	3400.00
		Payment against blouse stitching charges.				
2168	A.4.P.10	Office expenses	0.00	1323.00	0.00	1323.00
		*Toner refilling for Ricoh 2001L @ Rs. 1323/- * 01 no for central store section.*				
2169	A.18.P.20	Diploma course in Computer programming	0.00	17550.00	0.00	17550.00
	A.18.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	6200.00	0.00	6200.00
		CONTRIBUTORY TEACHERS HONORARIUM BILL PAID,MONTH OF Nov.2014 TO JAN.2015 DEPARTMENT OF COMPUTER SCIENCE.				
2170	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		PERMANENT ADV RS 10000/- FOR M.Sc.I& II PRACTICAL EXP., DEPTT OF CHEMISTRY				
2171	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT.PAID FOR REMUNARATION TO NON TEACHING STAFF(MAY 2015), DEPPT.OF INDUSTRIAL CHEMISTRY.				
2172	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
	A.60.P.7	Travelling Expenses	0.00	360.00	0.00	360.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 20/3/15 TO 25/4/15, BY DEPTT. OF TECHNOLOGY.				
2173	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5687.00	0.00	5687.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 2012, DT 12/6/15.				
2174	A.60.P.10	Office Expenses	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR MUSIC & SOUND SYSTEM BY DEPTT. OF TECHNOLOGY.				
2175	A.10.P.15	Laboratory Expenses	0.00	9664.00	0.00	9664.00
		AMT.PAID FOR PURCHASE OF GLASSWARE FROM ALPHA, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT.OF CHEMISTRY.				
2176	E.3.P.24	Bills Payable A/c.	0.00	5000.00	0.00	5000.00
		AMT.REFUNDED OF TUTION FEES CRDITED TO B/P ON R.No.7932/12.05.2015 FOR MICRO. DEPTT.				
2177	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	3828.00	0.00	3828.00
		AMT.PAID FOR T.A./DA BILL FOR DEPTT.OF BOTANY.				
2178	B.2.P.53	New Sports Complex - Civil Work	0.00	74778.00	0.00	74778.00
		25 % OF 6TH & FINAL BILL P/T SHRI. S. V. JOG OF P/STEPS IN CUTTING & FILLING GALLERY IN SYNTHETIC TRACK (M B NO 328 P G NO 34)				
2179	A.37.P.17	Courses under continuing education*	0.00	5612.00	0.00	5612.00
		EXAMINER REMUNERATION & T.A. D. A. BILL PAID FOR PAPER SETTING & ASSESSMENT OF ANSWERSHEET OF C.E. COURSE AS PER NOTE ADULT EDN. DEPTT.				
2180	A.1.P.15	Meeting Expenses	0.00	7665.00	0.00	7665.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, AS PER RC LBT PAID BY ITSELF, DEPTT.OF CHEMISTRY.				
		Total Payment	**0.00**	**1892667.00**	**1672005.00**	
		A/c - 1 UCO Bank Shivaji University	424544.00	163695.00	0.00	588239.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	69800.00	0.00	69800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18000.00	0.00	18000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	400.00	0.00	400.00
		Group Total	**424544.00**	**251895.00**	**0.00**	
		Grand Total:	**424544.00**	**2144562.00**	**1672005.00**	**4241111.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2181	A.1.P.21	Contract Charges to Security *AN AMOUNT PAID SECURITY GARD PAYMENT FOR THE MONTH OF APRIL 2015 AS PER EST/1959 DATED 15/06/0215*	0.00	6900.00	0.00	6900.00
2182	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *STRONG ROOM SECTIONS TRVELLING BILL DT.19.05.2015*	0.00	15404.00	0.00	15404.00
2183	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *STRONG ROOM SECTIONS TRAVELLING BILL DT.06.05.15*	0.00	12288.00	0.00	12288.00
2184	A.3.P.28	Other Printing Charges *AMOUNT PAID TO M/S. SUNSHINE SERVICES KOLHAPUR FOR CHARGES OF XEROX MACHINE SUPPLY ON RENTAL BASIS (CAP SECTION)*	0.00	160898.00	0.00	160898.00
2185	A.3.P.28	Other Printing Charges *AMOUNT PAID TO M/S. SUNSHINE SERVICES KOLHAPUR FOR CHARGES OF XEROX MACHINE SUPPLY ON RENTAL BASIS (CAP SECTION)*	0.00	167952.00	0.00	167952.00
2186	A.3.P.8	Daily wages *DATA ENTRY OPERATORS TO YOUR SELF PERIOD-01 MAY 2015 TO 31 MAY 2015 (SFC SECTION)*	0.00	17350.00	0.00	17350.00
2187	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *HON. CHARGES PAID BY CENTER FOR WOMENS STUDIES.*	0.00	13500.00	0.00	13500.00
2188	A.21.P.15	Laboratory Expenses *AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF INDUSTRIAL CHEMISTRY.*	0.00	8876.00	0.00	8876.00
2189	A.63.P.15	Laboratory Expenses *AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF APPLIED CHEMISTRY.*	0.00	7120.00	0.00	7120.00
2190	A.10.P.15	Laboratory Expenses *AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF CHEMISTRY.*	0.00	16129.00	0.00	16129.00
2191	A.10.P.21	Expenditure for NMR *AMT.PAID FOR PURCHASE OF MATERIALS DEPTT.OF CHEMISTRY.*	0.00	15941.00	0.00	15941.00
2192	A.3.P.27	Expenditure on exam. at centers *M.SC. M.SC.TECH.THEORY EXAM MAR/APR-2015.HELD AT DEPT. OF MATHEMATIC.*	0.00	18860.00	0.00	18860.00
2193	E.1.P.13	Advance Payment to Cashier *Advance for Payment of TA/DA & Remuneration Bills*	0.00	90000.00	0.00	90000.00
2194	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF MINARAL WATER BOTTLE (CAP SECTION)*	0.00	640.00	0.00	640.00
2195	A.35.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.35.P.9	Honorarium, Including co-ordinator Hon *HON. AND TRAVELLING DEPT. OF COMMERCE & MANAGEMENT.*	0.00	13200.00	0.00	13200.00
2196	A.63.P.15	Laboratory Expenses *AMT.PAID FOR PURCHASE OF MATERIALS DEPTT.OF APPLIED CHEMISTRY.*	0.00	4724.00	0.00	4724.00
2197	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) *AMT. PAID FOR PURCHASE OF NITROGEN LIQUID, BY DEPTT. OF PHYSICS.*	0.00	1957.00	0.00	1957.00
2198	A.13.P.10	Office Expenses *PURCHASE OF CARTAGE REFILLING DEPT. OF ZOOLOGY*	0.00	385.00	0.00	385.00
2199	A.34.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF PRINTER TONER RICHO 2501, BY DEPTT. OF EDUCATION.*	0.00	2992.00	0.00	2992.00
2200	A.12.P.10	Office Expenses *AMT.PAID FOR PURCHASE OF MATERIAL DEPTT. OF BOTANY.*	0.00	3154.00	0.00	3154.00
2201	A.19.P.10	Office Expenses *AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF ENV.SCIENCE.*	0.00	960.00	0.00	960.00
2202	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55335.00	0.00	55335.00
	A.3.P.25	Remuneration for Exam. work	0.00	120074.00	0.00	120074.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM WORK, HONORARIUM,REMUNERATION FOR EXAM WORK.				
2203	E.3.P.35.2	Investment in FDR	0.00	71613.00	0.00	71613.00
		S.U. SLIVER JUBILE FUND NO.02890310006139 AMT INVESTMENT IN BANK OF MAHARASHTRA FOR THE PERIOD OF 666 DAYS DEPT. OF STATISTICS.				
2204	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST TO SMT.S.S. ADSULE (AFFILATION SECTION) VOUCHER NO.2066 DATE.15/06/2015				
2205	A.67.P.14	Miscellaneous	0.00	326.00	0.00	326.00
		AMT.PAID FOR CANTEEN BILL DEPTT.OF Y.C.S.R.D.DEPTT.				
2206	A.13.P.12	Other charges	0.00	524.00	0.00	524.00
	A.13.P.15	Laboratory Expenses	0.00	2013.00	0.00	2013.00
		REFUND OF P.T.CASH DEPTT.OF ZOOLOGY.				
2207	A.13.P.10	Office Expenses	0.00	496.00	0.00	496.00
		PURCHASE OF MATERIAL DEPTT.OF ZOOLOGY.				
2208	A.12.P.14	Miscellaneous	0.00	990.00	0.00	990.00
		AMOUNT PAID FOR CANTEEN BILL DEPTT.OF BOTANY.				
2209	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR HONRARIUM CHARGES DEPTT.OF CENTER FOR WOMENS STUDIES.				
2210	A.3.P.10	Office Expenses	0.00	1579.00	0.00	1579.00
		AMOUNT PAID TO SMT A. A. MAHADESHWAR FOR OFFICIAL WORK IN MUMBAI PAINDING BILLS OF 2010-11 YEARS(ON EXAM SECTION)				
2211	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	992.00	0.00	992.00
		AMT. PAID FOR CONSUMABLE ITEM, STATIONARY, ZEROX, & TONNER REFILLING BY DEPTT. OF PHYSICS.				
2212	A.12.P.16	Maintenance of Botanical Garden	0.00	910.00	0.00	910.00
		AMT.PAID FOR PURCHASE OF PLANTS DEPTT.OF BOTANY.				
2213	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2000.00	0.00	2000.00
		AMT.PAID FOR HONORARIUM CHARGES DEPTT.OF CENTER FOR COACHING CLASSES.				
2214	A.7.P.10	Office Expenses	0.00	0.00	2785.00	2785.00
	A.4.P.10	Office expenses	0.00	0.00	450.00	450.00
	A.4.P.10	Office expenses	0.00	0.00	144.00	144.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	2115.00	2115.00
	A.3.P.10	Office Expenses	0.00	0.00	3552.00	3552.00
	A.3.P.10	Office Expenses	0.00	0.00	4765.00	4765.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3750.00	3750.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1927.00	1927.00
	A.65.P.10	Office Expenses	0.00	0.00	1928.00	1928.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	2825.00	2825.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1502.00	1502.00
	A.56.P.10	Office Expenses	0.00	0.00	4500.00	4500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	0.00	1800.00	1800.00
	A.42.P.10	Office Expenses	0.00	0.00	4818.00	4818.00
	A.29.P.10	Office Expenses	0.00	0.00	4330.00	4330.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
2215	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5460.00	5460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8252.00	8252.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	110.00	110.00
		Advance adjusted against voucher(s) : 15119(2014-2015),MAR-2015 & BAL.REFUNDED VIDE R.NO. 173/1-4-15 rs.1178/-				
2216	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5659.00	5659.00
		Advance adjusted against voucher(s) : 14036(2014-2015),				
2217	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	3694.00	3694.00
		AMT.PAID FOR PRINTING BILL DEPTT.OF LIBRARY.				
2218	A.60.P.7	Travelling Expenses	0.00	0.00	3005.00	3005.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher(s) : 4(2015-2016), REC NO 2750, DT 9/4/15, RS 1995/- BY DEPTT. OF TECHNOLOGY.				
2219	A.19.P.13	Maintenance	0.00	0.00	345.00	345.00
		AMT.PAID FOR REPAIRING BILL DEPTT.OF ENV.SCIENCE.				
2220	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	9970.00	9970.00
		Advance adjusted against voucher(s) : 9452(2014-2015), ref rs. 30/- r/.no. 13247 dt 13 jun 2015. library deptt.				
2221	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		AN ADV P/T JADE SANTOSH DNYANOBA FOR PURCHASES OF PLANTS AT GARDEN SECTION				
2222	D.8.P.2.3	Publication Grant	0.00	20000.00	0.00	20000.00
		PUBLICATION GRANT PAID BY SEMINAR DEPTT.				
2223	A.41.P.10	Office Expenses	0.00	460.00	0.00	460.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF SPORTS.				
2224	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR UGC BSR FELLOWSHIP, PERIOD 1/5/15 TO 30/5/15, BY DEPTT. OF PHYSICS.				
2225	E.3.P.31	Central Stores Stock Account	0.00	32912.00	0.00	32912.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
2226	A.50.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14000.00	0.00	14000.00
	A.49.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.64.P.13	Maintenance	0.00	2500.00	0.00	2500.00
		H/K CHARGES P/T TOP ONE SERVICES, KOLHAPUR OF ROAD CLEANING , GARBAGE COLLECTION & SPRAY FALLIDON POWDER (PERIOD 28-FEB-2015 TO 27-MAR-2015)				
2227	A.64.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.49.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14000.00	0.00	14000.00
	A.50.P.13	Maintenance	0.00	2500.00	0.00	2500.00
		H/K CHARGES P/T TOP ONE SERVICES, KOLHAPUR OF ROAD CLEANING , GARBADGE COLLECTION, & SPTAY FALLISON POWDER (PERIOD 28-MAR-2015 TO 27-APR-2015)				
2228	A.43.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
		BILL P/T SHRI MAHALAXMI SERVICES ,KOLHAPUR OF S/ LABOUR AT GARDEN SECTION				
2229	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	15620.00	0.00	15620.00
		AMT. PAID FOR T.A. BILL, VISIT TO UGC-SAP INTERFACE MEETING, BY DEPTT. OF MATHEMATICS.				
2230	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
		AMT.PAID FOR REMUNARATION TO NON TEACHING STAFF(MAY 2015), DEPPT.OF APPLIED CHEMISTRY.				
2231	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	6000.00	0.00	6000.00
	A.65.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 26/12/14 TO 7/3/15, BY DEPTT. OF NANOSCIENCE.				
2232	A.52.P.24	Out sourcing for Data Entry And others	0.00	21900.00	0.00	21900.00
		DATA ENTRY OPERATORS AMOUNT PAYMENT TO YOUR SELF PERIOD-05/05/2015 TO 10/06/ 2015 & 11/05/2015 TO 10/06/2015 (COMPUTER SECTION)				
2233	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	18600.00	0.00	18600.00
		HON. CHARGES PAID BY CENTER FOR COACHING CLASSESS DEPTT.				
2234	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	49985.00	0.00	49985.00
		AMT. PAID FOR PURCHASE OF L.G. LED TV MODEL NO 42" LB 5610, BY DEPTT. OF NANOSCIENCE.				
		Total Payment	**0.00**	**1126199.00**	**77886.00**	
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	663402.00	0.00	663402.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	31727.00	0.00	31727.00
		A/c - 1 UCO Bank Shivaji University	307761.00	1185598.00	0.00	1493359.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1800.00	0.00	1800.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		Group Total	**310261.00**	**1882527.00**	**0.00**	
		Grand Total:	**310261.00**	**3008726.00**	**77886.00**	**3396873.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2235	E.3.P.2.4	Investment in FDR	0.00	0.00	6346086.00	6346086.00
		Dep Fund FDR No 02890310041215 (UCO) matured and reinvested with Int in UCO for 165 DAYS @ 8.00%				
2236	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		HON. CHARGES PAID BY CENTER FOR COACHING CLASSESS DEPTT.				
2237	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR M.SC TECH, HONORARIUM NON TEACHING STAF, PERIOD 1/3/15 TO 31/5/15, BY DEPTT. OF MATHEMATICS.				
2238	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	475.00	0.00	475.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 2024, DT 10/6/13.				
2239	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	550.00	0.00	550.00
		AMT.PAID FOR CONTIGENCY BILL FOR DEPTT.OF BOTANY.				
2240	A.67.P.14	Miscellaneous	0.00	315.00	0.00	315.00
		AMT.PAID FOR CANTEEN BILL DEPTT.OF YCSRD.				
2241	A.25.P.10	Office Expenses	0.00	1802.00	0.00	1802.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR DEPTT.OF FOREIGN LENGUAGES.				
2242	A.50.P.13	Maintenance	0.00	3700.00	0.00	3700.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF WALL FAN BAJAJ MAKE 400MM (LADIES HOSTEL)				
2243	A.1.P.10	Office Expenses (Est. and others)	0.00	937.00	0.00	937.00
	A.4.P.10	Office expenses	0.00	285.00	0.00	285.00
		BILL P/T S U C CO-OP CONS STORES LTD OF PRINTER TONNER REFILLING OF HON LAW OFFICER & STOCK VERIFICATION				
2244	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	2016.00	0.00	2016.00
		AMOUNT PAID TO DAIDY AIKYA FOR ADVERTISEMENT CHARGES (B.A.B.ED. ENTRANSE)				
2245	E.2.P.5	Refund of Earnest Money Deposit	0.00	4500.00	0.00	4500.00
		Refund of Earnest Money Deposit TO METAKARI GENERATORS & DECORATION. KOLHAPUR FOR P/MANDAP & STALL AT CONVOCATION & GRANTH MAHOTSAV S U KOP				
2246	E.2.P.5	Refund of Earnest Money Deposit	0.00	4500.00	0.00	4500.00
		Refund of Earnest Money Deposit TO SHRI MAHALAXMI DECORATION, KOLHAPUR OF MANDAP & STALL FOR CONVOCATION & GRANTH MAHOTSAV				
2247	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		Refund of Earnest Money Deposit TO SHRI MAHALAXMI DECORATION, KOLHAPUR OF P/S LIGHTING AT MAIN BLDNG & CHH. SHIVAJI MAHARAJ STATUE				
2248	A.3.P.8	Daily wages	0.00	0.00	10764.00	10764.00
		J.V.FOR EARN & LEARN SCHEME,CAP CENTRE.				
2249	A.3.P.8	Daily wages	0.00	0.00	5130.00	5130.00
		J.V.FOR EARN & LEARN SCHEME,O.E.4 & SFC SECTION.				
2250	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	6000.00	0.00	6000.00
	A.11.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.23.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.31.P.16	Maratha History Study Centre	0.00	6000.00	0.00	6000.00
	A.48.P.9	Honorarium , Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.56.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	D.1.P.11	IX Plan (outside) establishment of Gandhian studies college (Politics Deptt.)	0.00	6000.00	0.00	6000.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	10000.00	0.00	10000.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
	D.1.P.109	Nehru Studies Centre	0.00	6000.00	0.00	6000.00
	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	6000.00	0.00	6000.00
	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID CO-ORDINATOR BILL PAY FOR THE MONTH MARCH,APRIL&MAY DATED 12/06/2015				
2251	A.22.P.15	Laboratory Expenses	0.00	21537.00	0.00	21537.00
		PURCHASE OF CHEMICAL DEPTT.OF BIO-TECH. LBT PAID BY UNIVERSITY.				
2252	A.60.P.7	Travelling Expenses	0.00	360.00	0.00	360.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR VISITING TEACHERH HONORARIUM BILL, PERIOD 18/3/15 TO 29/4/15, BY DEPTT. OF TECHNOLOGY.				
2253	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 7/1/15 TO 17/4/15, BY DEPTT. OF TECHNOLOGY.				
2254	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 10/1/15 TO 20/4/15, BY DEPTT. OF TECHNOLOGY.				
2255	A.1.P.67	Expenses for visiting lecturer	0.00	5100.00	0.00	5100.00
		AMT.PAID FOR 1.04.2015 TO 30.04.2015 FOR CONTRIBUTORY TEACHERS DEPTT.OF FOREIGN LENGUAGES				
2256	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	7742.00	0.00	7742.00
		AMT. PAID FOR DST INSPIRE RESEARCH PROJECT ASSISTANT FELLOWSHIP, PERIOD 2/5/15 TO 31/5/15, BY DEPTT. OF PHYSICS.				
2257	A.4.P.10	Office expenses	0.00	338.00	0.00	338.00
		MOBILE CHARGES PAYMENT TO B.S.N.L.KOP. BILLING PERIOD-01 MAY 2015 TO 31 MAY 2015 (TELEPHONE SECTION)S.S.DHUMAL				
2258	A.60.P.13	Maintenance	0.00	24000.00	0.00	24000.00
	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF D O T & D O T HOSTEL (PERIOD 28-APR-2015 TO 27-MAY-2015)				
2259	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	74000.00	0.00	74000.00
		/HK CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF CHEM. TO HUMNTS. 17 DEPTTS (PERIOD 28APR-2015 TO 27-MAY-2015)				
2260	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7000.00	0.00	7000.00
	A.49.P.13	Maintenance	0.00	33000.00	0.00	33000.00
	A.54.P.13	Maintenance	0.00	4900.00	0.00	4900.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF BOYS HOSTEL, DR A P V BHAVAN, PANCH BUNGALOW (PERIOD 28-MAR-2015 TO 27-APR-2015)				
2261	A.59.P.16	Printing of Student Information Material	0.00	2380.00	0.00	2380.00
		BILL P/T DHANRAJ PRINTERS FOR SIM D.T.P TYPING [DIST EDU]				
2262	A.59.P.10	Office Expenses	0.00	3784.00	0.00	3784.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT [DIST EDU]				
2263	E.2.P.6	Refund of Security Deposit	0.00	71779.00	0.00	71779.00
		Refund of Security Deposit TO ATLANTA FORMS PVT. LTD OF SUPPLY OF PRE PRINTED COMPUTER SATIONERY (COMPUTER CENTER)				
2264	A.3.P.24	Allowances for Confidential Examination work	0.00	3020.00	0.00	3020.00
	A.3.P.25	Remuneration for Exam. work	0.00	5300.00	0.00	5300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19196.00	0.00	19196.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15190.00	0.00	15190.00
		Advance adjusted against voucher(s) : 5869(2010-2011),college exam bill-oct/nov-2010 & excess amt paid				
2265	A.3.P.24	Allowances for Confidential Examination work	0.00	5020.00	0.00	5020.00
	A.3.P.25	Remuneration for Exam. work	0.00	13940.00	0.00	13940.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34272.00	0.00	34272.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25870.00	0.00	25870.00
		Advance adjusted against voucher(s) : 7490(2013-2014),APR/MAY-2011 & EXCESS AMT. PAID				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2266	A.59.P.17	Meeting Expenses	0.00	5940.00	0.00	5940.00
		T.A.D.A. AMOUNT PAID TO TEN PERSONS (DIST.EDU) S.S.DHUMAL				
2267	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	346725.00	0.00	346725.00
		An amt paid Encashment of leave as per est/2021 dtd. 17/06/2015.				
2268	A.2.P.9	Honorarium	0.00	3210.00	0.00	3210.00
	A.3.P.11	Travelling Expenses for committees	0.00	3686.00	0.00	3686.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2380.00	0.00	2380.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	21760.00	0.00	21760.00
	A.3.P.25	Remuneration for Exam. work	0.00	64560.00	0.00	64560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39533.00	0.00	39533.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10354.00	0.00	10354.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1671.00	0.00	1671.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1154.00	0.00	1154.00
		HONORARIUM, TRAVELLING EXP. OF COMM. MEMB.AND OTHERS, EXP. FOR PHD AND MPHIL ENTRANCE, REMUNERATION, TRAV. EXP. TO BOS FACULTIES.				
2269	A.32.P.13	Maintenance	0.00	0.00	2000.00	2000.00
		AMT.PAID FOR REPAIRNING OF BILL DEPTT.OF LIBRARY.				
2270	A.52.P.23	Meeting Expenses	0.00	0.00	566.00	566.00
		TEA AND BREAKFAST CHARGES TRANSFER OF SHRI DEVI HOSPITATLITY SERVICES (COMPUTER SECTION)				
2271	A.52.P.10	Office Expenses	0.00	611.00	0.00	611.00
		MOBILE CHARGES TO B.S.N.L.KOLHAPUR BILLING PERIOD-01/05/2015 TO 31/05/2015(COMPUTER SECTION)S.S.DHUMAL				
2272	A.1.P.10	Office Expenses (Est. and others)	0.00	929.00	0.00	929.00
		MOBILE CHARGES PAYMENT TO B.S.N.L.KOLHAPUR BILLING PERIOD-01/05/2015 TO 31/05/2015 (SECURITY SECTION) S.S. DHUMAL				
2273	A.59.P.22	Payment to Study Center	0.00	3484.00	0.00	3484.00
		TELEPHONE BILL P/T B.S.N.L. SATARA OF DIST EDCN SATARA CENTER, FOR THE PERIOD OF APRIL & MAY 2015 (SMT S S DHUMAL)				
2274	E.2.P.1	Refund of Library Deposit	0.00	5000.00	0.00	5000.00
		LIBRARY DEPOSIT REFUNDED TO 10 STUDENTS (LIBRARY SECTION)				
2277	D.2.P.217.3	Travel	0.00	5760.00	0.00	5760.00
		AMT.PAID FOR T.A./D.A BILL FOR DEPTT.OF BIO-CHEMISTRY.				
2278	E.3.P.7.1	Expenditure from fund	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID COORDINATOR BILL PAYFOR THE MONTH MARCH, APRIL & MAY DATED 12/06/2015				
2279	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	115.00	0.00	115.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BIO-CHEMISTRY.				
2280	D.3.P.29.9	Faculty and staff Development	0.00	14567.00	0.00	14567.00
		AMT. PAID FOR ONE WEEK TRAINING PROGRAM OF DFMA, EFFICIENT PRODUCT DESIGN COST CONSCIOUS MANUFACTURE AT MUMBAI, BY DEPTT. OF TEQIP/TECHNOLOGY.				
2281	A.30.P.10	Office Expenses	0.00	2300.00	0.00	2300.00
		CONSUMERS STORES BILL PAID BY POLITICAL SCIENCE.				
2282	A.2.P.10	Office expenses	0.00	1565.00	0.00	1565.00
		AMOUNT PAID TO M/S. SUNSHINE SERVICES KOLHAPUR FO ZEROX (AFFILIATION T-2)				
2283	E.2.P.1	Refund of Library Deposit	0.00	500.00	0.00	500.00
		AMOUNT PAID TO EKBOTE AKASH EKNATH FOR LIBRARY DEPOSIT (LIBRARY SECTION)				
2284	A.44.P.10	Office Expenses	0.00	1997.00	0.00	1997.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE SECTION)				
2285	A.44.P.10	Office Expenses	0.00	3355.00	0.00	3355.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.FOR PURCHASE OF USEFUL MATERIAL (GUEST HOUSE SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2286	A.44.P.13	Maintenance	0.00	1577.00	0.00	1577.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR CLOTHES WASHING AND PRESSING CHARGES (GUEST HOUSE)				
2287	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	400.00	0.00	400.00
		PAYMENT AGENST CHEQUE CANCELLITATION VOUCHER NO.2145 DATED 16 jun 2015 (M.SC.COMP.SCI.DEPTT.)				
2288	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	90876.00	0.00	90876.00
		AN AMT PAID PAYMENT FOR THE MONTH OF JUN-2015 (17 DAY'S) AS PER EST/2008 DTD. 17 JUN 2015				
		Total Payment	**0.00**	**1207217.00**	**6364546.00**	
		A/c - 18038 Bhagwan Mahavir Chair	5000.00	0.00	0.00	5000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10271.00	0.00	10271.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150.00	0.00	150.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	432.00	0.00	432.00
		A/c - 1 UCO Bank Shivaji University	224524.00	296735.00	0.00	521259.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13200.00	0.00	13200.00
		Group Total	**229524.00**	**320788.00**	**0.00**	
		Grand Total:	**229524.00**	**1528005.00**	**6364546.00**	**8122075.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2289	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
2290	D.8.P.2.16	Career and Counselling Cell in University.	0.00	66000.00	0.00	66000.00
		HON. AND HIRING CHARGES 1.4.2014 TO 31.3.2015 UG, CAREER COUNSELLING CELL.				
2291	A.52.P.10	Office Expenses	0.00	263.00	0.00	263.00
		TELEPHONE CHARGES PAYMENT TO SUB POST MASTER SHIVAJI UNIVERSITY KOLHAPUR (COMPUTER SECTION) S.S. DHUMAL				
2292	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4231.00	0.00	4231.00
		SANITATION MATERIALS PURCHASES BILL P/T S U C CO-OP CONS STORES LTD S U KOP OF CIVIL ENGG SECTION				
2293	A.3.P.10	Office Expenses	0.00	1141.00	0.00	1141.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIAL (COE OFFICE)				
2294	A.3.P.10	Office Expenses	0.00	1882.00	0.00	1882.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHAS OF STATIONARY MATERIAL (D.U.D.C. SECTION)				
2295	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	2484.00	0.00	2484.00
		AMOUNT PAID TO DAILY SANCHAR FOR ADVERTISEMENT CHARGES (B.A.B.ED.ENTRANCE)				
2296	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	4200.00	0.00	4200.00
		AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (B.A.B.ED.ENTRANCE)				
2297	A.3.P.8	Daily wages	0.00	324.00	0.00	324.00
		AN AMOUNT PAID WORK ON DIMAND PAYMENT PAID DATED 27/05/2015				
2298	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4600.00	0.00	4600.00
		AN AMT PAID D/W CLERK PAY FOR MAY-2015 (OLD CHE. NO.14486&14491 CANCELLED VR NO.2275) AS PER OFFICE NOTE DTD.16/06/2015				
2299	A.3.P.25	Remuneration for Exam. work	0.00	192800.00	0.00	192800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	594296.00	0.00	594296.00
		Advance adjusted against voucher(s) : 8643(2014-2015),oct/nov-2014 & excess amt. paid				
2300	E.1.P.2	Advances paid to Employees for University work	0.00	16500.00	0.00	16500.00
		ADVANCE PAID FOR GCMS THIS FOR APPLINCE HELIUM GAS PURCHASE AGAINST GOVIND POY OXYGEN LTD, BY DEPTT. OF USIC (CFC).				
2301	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14000.00	0.00	14000.00
	A.64.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.50.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.49.P.13	Maintenance	0.00	2500.00	0.00	2500.00
		H/K CHARGES P/T TOP ONE SERVICES, KOLHAPUR OF ROAD CLEANING, GARBADGE COLLECTION, SPRAY FALLIDON POWDER (PERIOD 28-APR-2015 TO 27-MAY-2015)				
2302	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
		H/K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF MAIN BLDNG, ANNEXUE BLDNG (PERIOD 28-APR-2015 TO 27-MAY-2015)				
2303	A.4.P.19	Insurance premium	0.00	20013.00	0.00	20013.00
		AN INSHURANCE PREMIUM P/T THE NEW INDIA ASSURANCE Co. Ltd. OF FIRE INSU & CASH IN TRANSIT OF CHEQUE SECTION (PERIOD 27-JUN-2015 TO 26-JUN-2016)				
2304	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	6720.00	0.00	6720.00
		AMOUNT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMET CHARGES (B.A.B.ED.ENTRANCE)				
2305	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	21804.00	0.00	21804.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR PURCHASE OF X RAY FILMS & CHEMICALS[HEALTH CENTRE]				
2306	A.45.P.8	Daily Wages	0.00	9900.00	0.00	9900.00
		H/K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF HEALTH CENETR (PERIOD 28-APR-2015 TO 27-MAY-2015)				
2307	A.59.P.13	Maintenance	0.00	10400.00	0.00	10400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		H/K CHARGES P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI OF DIST EDCN & SFC (PERIOD 28-APR-2015 TO 27-MAY-2015)				
2308	A.60.R.3	Other Receipts	0.00	20350.00	0.00	20350.00
		AMT.FOR SY BTECH ADMISSION 2014-15,COLLECTED AMT,DISTRIBUTION AS PER THE RULE OF DTE,AGAINST REC NO 2212, DT 17/4/15, RS 425350/-, BY DEPTT. OF TECH.				
2309	A.3.P.25	Remuneration for Exam. work	0.00	21556.00	0.00	21556.00
		FLYING SQUAD BILL MAR/APR 2015.SANGLI CENTRE.				
2310	A.3.P.24	Allowances for Confidential Examination work	0.00	8240.00	0.00	8240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	80650.00	0.00	80650.00
	A.3.P.25	Remuneration for Exam. work	0.00	12900.00	0.00	12900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44167.00	0.00	44167.00
		Advance adjusted against voucher(s) : 12651(2010-2011),55(2011-2012),APR/MAY-2011 & EXCESS AMT. PAID				
2311	A.3.P.25	Remuneration for Exam. work	0.00	224520.00	0.00	224520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	178162.00	0.00	178162.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	357988.00	0.00	357988.00
		Advance adjusted against voucher(s) : 8643(2014-2015),oct/nov-2014 & excess amt. paid				
2312	A.3.P.27	Expenditure on exam. at centers	0.00	13394.00	0.00	13394.00
	A.3.P.25	Remuneration for Exam. work	0.00	852306.00	0.00	852306.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	85766.00	0.00	85766.00
		Advance adjusted against voucher(s) : 8630(2014-2015),oct/nov-2014 & excess amt. paid				
2313	E.3.P.23	Paper Stock A/c.	0.00	98100.00	0.00	98100.00
		AMOUNT PAID TO ARIHANT ENTERPRISES, MUMBAI FOR PAPERSP DRAWING PAPAER 140 GSM (PRESS SECTION)				
2314	A.50.P.13	Maintenance	0.00	39900.00	0.00	39900.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF LADIE HOSTEL 1,2,3 (PERIOD 28-APR-2015 TO 27-MAY-2015)				
2315	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	660000.00	0.00	660000.00
		GPF NONREFUNDABLE LOAN TO 4 EMPLOYEES AS PER JDHE /1386 DT.17-06-2015				
2316	A.22.P.10	Office Expenses	0.00	1834.00	0.00	1834.00
		PURCHASE OF MATERIAL DEPTT.OF BIOTECHNOLOGY.				
		Total Payment	**0.00**	**3792890.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	19800.00	0.00	19800.00
		A/c - 1 UCO Bank Shivaji University	246481.00	870840.00	0.00	1117321.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	13058.00	0.00	13058.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8400.00	0.00	8400.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	2324119.00	0.00	2324119.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30300.00	0.00	30300.00
		Group Total	**246481.00**	**3266517.00**	**0.00**	
		Grand Total:	**246481.00**	**7059407.00**	**0.00**	**7305888.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2317	E.3.P.13.2	Investment In FDR	0.00	2324119.00	0.00	2324119.00
		INVESTMENT IN FDR FOR 3 YEARS.				
2318	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	432.00	0.00	432.00
		AN AMT PAID DR APPASAHEB PAWAR SCHOLARSHIP (OLD CHE NO. 007096 CANCELLED VR. NO. 2276) AS PER OFFICE NOTE DTD. 16/06/2015				
2319	A.2.P.15	Meeting Expenses	0.00	0.00	454.00	454.00
		TEA AND BREAKFAST CHARGES TRANSFER OF SHRI DEVI HOSPITALITY SERVICES (MVVV SECTION) CIRCULAR OF SU/ENGINEERING-1751 DATE.30/05/2015				
2320	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST PROJECT FELLOWSHIP, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF PHYSICS.				
2321	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	42321.00	0.00	42321.00
	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	864.00	0.00	864.00
		Purchase of furniture for the DUDC of Exmination Section				
2322	A.63.P.6	Salary from University Fund	0.00	2452.00	0.00	2452.00
		AN AMUNT PAID LAB ATTEND PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/2040 DATED 18/06/2015				
2323	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	35775.00	0.00	35775.00
		AMT. PAID FOR PURCHASE OF VARIABLE SPEED PERISTALTIC PUMP, BY DEPTT. OF PHYSICS.				
2324	A.1.P.69	Medical Reumbersement to staff	0.00	61558.00	0.00	61558.00
		Medical Reumbersement to GHATAGE DATTU SHIVRAM EST ORDER DT.1838 dt.3/6/2015				
2325	E.3.P.24	Bills Payable A/c.	0.00	172000.00	0.00	172000.00
		Payment made against JV Vr. no 17370, dt.17370, dt. 25/03/2015 for purchase workstation as per ARC for elec. dept.BP Reg.26.Sr.No.2/93				
2326	A.2.P.11	Travelling Expenses of committee members And others	0.00	7766.00	0.00	7766.00
	A.3.P.25	Remuneration for Exam. work	0.00	93185.00	0.00	93185.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24864.00	0.00	24864.00
	A.3.P.11	Travelling Expenses for committees	0.00	290.00	0.00	290.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	805.00	0.00	805.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	400.00	0.00	400.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS, REMUNERATION, EXP FOR PHD AND MPHIL ENTRANCE.				
2327	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP MAY 2015. PADALKAR R.C RS. 33600/- AND BUCHADE S.M. RS. 5000/-.				
2328	A.59.P.22	Payment to Study Center	0.00	370.00	0.00	370.00
		BILL PAID TO MSEDCL FOR ELECTRICITY DISTRIBUTION CHARGES IN PERIOD OF 16-4-15 TO 16-5-15 {DIST.EDU.) {S.S. DHUMAL}				
2329	A.59.P.10	Office Expenses	0.00	1672.00	0.00	1672.00
		AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (DIST.EDU.) [S.S. DHUMAL]				
2330	A.3.P.27	Expenditure on exam. at centers	0.00	441017.00	0.00	441017.00
	A.3.P.25	Remuneration for Exam. work	0.00	112000.00	0.00	112000.00
		Advance adjusted against voucher(s) : 8630(2014-2015),OCT/NOV-2014 & EXCESS AMT. PAID				
2331	A.3.P.25	Remuneration for Exam. work	0.00	17682.00	0.00	17682.00
		FLYING SQUAD BILL MAR-2015.				
2332	A.3.P.25	Remuneration for Exam. work	0.00	13484.00	0.00	13484.00
		FLYING SQUAD BILL APR/MAY 2015,KOLHAPUR CENTRE.				
2333	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	4476.00	4476.00
		Advance adjusted against voucher(s) : 1878(2015-2016),FOR ESI PRESS SECTIN				
2334	A.60.P.4	Purchase of Books and Journals	0.00	23512.00	0.00	23512.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
2335	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	35000.00	0.00	35000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PRINCIPAL INVESTIGATOR SERB-YOUNG SCIENTIST PROJECT FELLOWSHIP, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF PHYSICS.				
2336	A.60.P.10	Office Expenses	0.00	122.00	0.00	122.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF TECHNOLOGY.				
2337	A.3.P.10	Office Expenses	0.00	4243.00	0.00	4243.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF STRING & LEXI PENS (CAP SECTION)				
2338	A.3.P.10	Office Expenses	0.00	4230.00	0.00	4230.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF PRINT CARTRIDGE SP 1200s (LAPSES SECTION)				
2339	A.52.P.10	Office Expenses	0.00	3120.00	0.00	3120.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD. FOR PURCHASE OF BEST QUALITY SLIDERS (COMPUTER CENTER)				
2340	A.3.P.10	Office Expenses	0.00	11352.00	0.00	11352.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIAL (STONG ROOM SECTION)				
2341	E.3.P.24	Bills Payable A/c.	0.00	19564.00	0.00	19564.00
		1ST R A P/T M/S PROLINE FURNITURE, KOLHAPUR OF P/ALLMNM PARTITION ...DOT ,ENV SC , DEPTT (M B NO 308 P G NO 89)				
2342	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6000.00	0.00	6000.00
		BRIDGE COURSE HONORARIUM PAYMENT TO YOUR SELF (P.G.BUTR SECTION)				
2343	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5200.00	0.00	5200.00
		BILL P/T SHRI. SAMBHAJI ANANDA KHOT OF REMOVAL OF HONEY KOMB AS PER SANCTION OF CIVIL ENGG SECTION				
2344	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27500.00	27500.00
		Advance adjusted against voucher(s) : 8778(2014-2015),& VR. NO. 1766/6-6-15 AGAINST WRONG BUDGET HEAD ADJUSTED				
2345	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	3074.00	3074.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16416.00	16416.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1988.00	1988.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	6743.00	6743.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	5961.00	5961.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	51392.00	51392.00
		Advance adjusted against voucher(s) : 1197(2015-2016),				
2346	A.59.P.17	Meeting Expenses	0.00	0.00	330.00	330.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	3411.00	3411.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	4941.00	4941.00
	A.2.P.9	Honorarium	0.00	0.00	8500.00	8500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	47659.00	47659.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	22044.00	22044.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	180.00	180.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	2430.00	2430.00
		Advance adjusted against voucher(s) : 1430(2015-2016),				
2347	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	550.00	550.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	7475.00	7475.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15448.00	15448.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1065.00	1065.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	57736.00	57736.00
	A.2.P.9	Honorarium	0.00	0.00	500.00	500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	5080.00	5080.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1590.00	1590.00
	A.60.P.7	Travelling Expenses	0.00	0.00	520.00	520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher(s) : 1511(2015-2016),				
2348	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.54.P.13	Maintenance	0.00	4900.00	0.00	4900.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7000.00	0.00	7000.00
	A.49.P.13	Maintenance	0.00	33000.00	0.00	33000.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF BOYS HOSTEL 1,2,3 , DR A P V B , & PANCH BUNGALOW (PERIOD 28-APR-2015 TO 27-MAY-2015)				
2349	A.2.P.10	Office expenses	0.00	240.00	0.00	240.00
	A.1.P.58	Telephone And Fax Charges	0.00	71483.00	0.00	71483.00
	A.4.P.10	Office expenses	0.00	643.00	0.00	643.00
	A.3.P.10	Office Expenses	0.00	722.00	0.00	722.00
		BILL PAID TO BSNL, KOLHAPUR FOR OFFICIAL TELEPHONE MONTHLY USE CHARGES [1-5-15 TO 31-5-15] (TELEPHONE SECTION)(SMT S S DHUMAL)				
		Total Payment	**0.00**	**3632987.00**	**300663.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6567.00	0.00	6567.00
		A/c - 1 UCO Bank Shivaji University	259830.00	33395.00	0.00	293225.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26494.00	0.00	26494.00
		Group Total	**259830.00**	**66456.00**	**0.00**	
		Grand Total:	**259830.00**	**3699443.00**	**300663.00**	**4259936.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2350	C.1.P.5	Leave Travel Concession to Staff (Home Town) *Leave Travel Concession to MOHADIKAR D.L.*	0.00	5430.00	0.00	5430.00
2351	C.1.P.5	Leave Travel Concession to Staff (Home Town) *Leave Travel Concession to MORE R.M.*	0.00	3300.00	0.00	3300.00
2352	E.1.P.13	Advance Payment to Cashier *Advance for Payment of TA/DA & Remuneration bills*	0.00	90000.00	0.00	90000.00
2353	A.53.P.19	Printing Materials *AMOUNT PAID TO SAI OFFSET FOR M.SC.-1 GENRAL TOPOLOGY COVER PRESSING (PRESS SECTION)*	0.00	2800.00	0.00	2800.00
2354	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept *AMT.PAID FOR T.A./DA BILL FOR DEPTT.OF BOTANY.*	0.00	4265.00	0.00	4265.00
2355	A.67.P.7	Travelling Expenses *AMT.PAID FOR T.A./DA BILL FOR DEPTT.OF YCSRD.*	0.00	1942.00	0.00	1942.00
2356	A.41.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF ENVELOP BY DEPTT. OF SPORTS.*	0.00	1625.00	0.00	1625.00
2357	A.41.P.9	Honorarium , Including co-ordinator Hon *AMT. PAID FOR WRITE NAME CERTIFICATE BY DEPTT. OF SPORTS.*	0.00	3820.00	0.00	3820.00
2358	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003) *AMT. PAID FOR PURCHASE OF MATERIAL CONTINGENCY BY DEPTT. OF PHYSICS.*	0.00	4021.00	0.00	4021.00
2359	A.1.P.10	Office Expenses (Est. and others) *AMT PAID TO UTY CONSUMER STORE FOR SUPPLY OF PRINTER TONNER REFILLING RUBBER SHAMP & NAPKIN LAUNDRY CHARGES OF HON VC OFFICE AS PER SANCT*	0.00	645.00	0.00	645.00
2360	A.42.P.13.6	Maintenance of Other Vehicle *AMT PAID TO SETHI AUTO FOR BATERY REPAIR CHARGES OF SECURITY VEHICLE NO MH09 BB 714 AS PER SANCTION*	0.00	1448.00	0.00	1448.00
2361	A.42.P.13.7	Maintenance of Electrical Equipment And etc. *MAINT CHARGES OF D G SET AT BOYS HOSTEL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR OF ELECL SECTION S U KOP.*	0.00	2481.00	0.00	2481.00
2362	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF REP/EXISTING STEPS NEAR SENATE HALL & P/WELDRE FABRICATION DIST EDCN (M B NO 297 P G NO 137)*	0.00	6937.00	0.00	6937.00
2363	A.42.P.13.3	Maintenance of Building (Electric work) *1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL OF RENN OF ELELCTRIFICATION OF D 7 QRTS(M B NO 324 P G NO 6)*	0.00	9980.00	0.00	9980.00
2364	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept. *1/F BILL P/T M/S R. P. ENTERPRISES, KAGAL OF ELELCFCN WORK AT THIN FILM AT NANO MATERIAL LAB AT PHYSICS DEPTT S U KOP (M B NO 322 P G NO 107)*	0.00	9996.00	0.00	9996.00
2365	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1) *REMUNATION PAID FOR MEETING ABOUT INCREASE OF AGE 62YRS INSTED OF 60 YRS*	0.00	13500.00	0.00	13500.00
2366	A.41.P.13	Maintenance *AMT. PAID FOR PURCHASE OF SWAT/ GRAMOSCON BY DEPTT. OF SPORTS.*	0.00	10585.00	0.00	10585.00
2367	A.53.P.19	Printing Materials *AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR SIM LITERATURE COVER PRINTING WITH CLOSE LAMINATION & C.T.P. CHARGES (PRESS SECTION)*	0.00	4200.00	0.00	4200.00
2368	A.53.P.19	Printing Materials *AMOUNT PAID TO HARSHWARDHAN OFFSET FOR SIM LITERATURE COVER RE-PRINTING CHARGES (PRESS SECTION)*	0.00	2800.00	0.00	2800.00
2369	A.53.P.19	Printing Materials *AMOUNT PAID TO SAI OFFSET FOR SIM LITERATURE COVER RE-PRINTING WITH CLOSE LAMINATION & C.T.P. CHARGES (PRESS SECTION)*	0.00	4200.00	0.00	4200.00
2370	A.59.P.10	Office Expenses *AMOUNT PADI TO SHRI. SANTOSH PANDURANG PATIL FOR TEA & BISCUITS PROVIDING CHARGES (DIST.EDU.) [S.S. DHUMAL]*	0.00	50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2371	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	3120.00	0.00	3120.00
		BILL PAID FOR MEETING (8 jUNE 2015) OF AGE EXTENSION (AFFILIATION T-1)				
2372	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR M.SC.-1 GENRAL TOPOLOGY COVER PRESSING (PRESS SECTION)				
2373	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR M.SC.-1 GENRAL TOPOLOGY COVER PRESSING (PRESS SECTION)				
2374	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO SHIVAM OFFSET FOR M.SC.-1 GENRAL TOPOLOGY COVER PRESSING (PRESS SECTION)				
2375	A.4.P.37	Advertisement charges	0.00	1760.00	0.00	1760.00
		Payment against advt. charges of tender notice. (8.5.15)				
2376	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (3.5.15)				
2377	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		CHEQUE CANCELLED FOR WRONG NAME NOW CORRECTED, P.G.ADMI				
2378	D.3.P.29.16	Operation and Maintenance	0.00	611.00	0.00	611.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 1/5/15 TO 31/5/15, BY DEPTT. OF TEQIP/TECHNOLOGY.				
2379	D.3.P.29.16	Operation and Maintenance	0.00	2110.00	0.00	2110.00
		ATM. PAID FOR Regarding scholarship to pursue pending, MEETING @ MUMBAI, BY DEPTT. OF TEQIP/TECHNOLOGY				
2380	D.3.P.29.16	Operation and Maintenance	0.00	2891.00	0.00	2891.00
		AMT. PAID FOR TEQIP-II REVIEW MEETING BY SPA AT ICT, MUMBAI, BY DEPTT. OF TEQIP/TECHNOLOGY.				
2381	A.29.P.13	Maintenance	0.00	0.00	400.00	400.00
	A.62.P.15	Laboratory Expenses	0.00	0.00	7000.00	7000.00
		AMT.PAID FOR SAMPLE ANALYSIS BILL AND REPAIRING OF BILL DEPTT.OF FOOD SCI.& TECH. AND SOCI.				
2382	A.16.P.13	Maintenance	0.00	0.00	1500.00	1500.00
		AMT.PAID FOR REPAIRING BILL DEPTT.OF GEOGRAPHY.				
2383	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		Refund of Earnest Money Deposit TO METAKARI GENERATORS & DECORATION KOLHAPUR OF P/LIGHTING AY CHH. SHIVAJI MAHARAJ STATUE & MAIN BLDNG. S U KOP.				
2384	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD TO SHRI BHIKAJI A KASPATE FOR GRASS TENDER AS PER SANCTION OF GARDEN SECT				
2385	A.40.P.13	Maintenance	0.00	0.00	1000.00	1000.00
		AMT.PAID FOR REPAIRING OF BILL DEPTT.OF COMMUNITY DEVELOPMENT.				
2386	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	16455.00	0.00	16455.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	3980.00	0.00	3980.00
		AMT PAID TO PRITAM PATIL PARSHAVA CATTERS TECH DEPT FOR TEA REF LUNCH CHARGES AT THE TIME OF RANKALA LAKE CLEAN ABHIYAN & UTY PG ENT EXAM				
2387	A.1.P.14	Maintenance of Equipments	0.00	0.00	13000.00	13000.00
		AMT TRANSFRED TO USIC SU KOP FOR AMC CHARGES OF VC OFFICE & MC HALL FOR THE YEAR 2015-16 AS PE SANCT				
2388	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	3910.00	0.00	3910.00
		AMT.PAID FOR T.A./DA BILL DEPTT.OF BOTANY.				
2389	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	14137.00	14137.00
		PRESSING OF INFORMATION BOOKS CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.A.B.ED.ENTRANCE)				
2390	A.40.P.10	Office Expenses	0.00	307.00	0.00	307.00
		AMT.PAID FOR BSNL BILL OF MAY 2015 DEPTT.OF COMMUNITY DEVELOPMENT.				
2391	E.3.P.24	Bills Payable A/c.	0.00	34000.00	0.00	34000.00

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Date : 22-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.CR.TO B/P ON Vr.No.1761/5-06-2015 & R.P.No.17/2 FOR ANIMAL STUDY OF FOOD SCI & TECH OF DST PURSE PROJECT.				
2392	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2475.00	2475.00
		AMT TRANSFER TO UTY GUEST HOUSE FOR GUEST CHARGES OF HON VC GUEST AS PER SANCT				
2393	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		M.phil/PH.D Exam Bil.Jun-2015 (Deptt Of Education).				
2394	A.2.P.12	Hospitality	0.00	0.00	1168.00	1168.00
		TEA AND BUSCUTS CHARGES OF SHRI DEVI HOSPITALITY SERVICES (DIRECTOR BCUD OFFICE) CIRCULAR OF 30/05/2015 (TWO BILL PROPOSAL TOGETHER)				
2395	E.3.R.13.1	Contribution for Fund	0.00	5.00	0.00	5.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	32230.00	0.00	32230.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	7.00	0.00	7.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	10.00	0.00	10.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	65.00	0.00	65.00
	A.48.R.2	Youth Festival Contribution	0.00	12.00	0.00	12.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	100.00	0.00	100.00
	A.1.R.12	Students Aid for University Students	0.00	5.00	0.00	5.00
		AMT. PAID FOR REFUND OF EXTRA FEE BY DEPTT. OF TECHNOLOGY. (AUK)				
2396	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	0.00	2762.00	2762.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	80.00	80.00
		AMT TRANSFER TO A42R6 FOR PENDING MAINTAINANCE CHARGES OF APRIL 2015 FROM SHRI DEVI HOSP SER UTY MAIN CANTEEN AS PER SANCTION				
2397	A.60.P.4	Purchase of Books and Journals	0.00	52800.00	0.00	52800.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF TECHNOLOGY.				
2398	A.60.P.4	Purchase of Books and Journals	0.00	43499.00	0.00	43499.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
2399	A.1.P.42	Advertising Charges	0.00	0.00	11000.00	11000.00
		Advance adjusted against voucher(s) : 15899(2014-2015),ONLY ADJ AGAIN ADV PAID TO AIU FOR ADVT CHARGES OF POST OF VC OF UTY AS PER SANCT				
2400	A.60.P.4	Purchase of Books and Journals	0.00	71749.00	0.00	71749.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
2401	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	17359.00	17359.00
		Adv adjus against voucher(s) : 407(2015-2016),ONLY ADJ MADE AGAIN ADV GIVEN TO S B SALOKHE FOR EXP TOWARDS HON CHANCELLOR VISIT TO UTY AS PER SANCT				
2402	A.60.P.4	Purchase of Books and Journals	0.00	53092.00	0.00	53092.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
2403	A.60.P.4	Purchase of Books and Journals	0.00	81288.00	0.00	81288.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPTT.OF TECHNOLOGY.				
2404	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2544.00	2544.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	7244.00	7244.00
		Adv adjd against voucher(s) : 15130(2014-2015),ONLY ADJ MADE AGAIN P/T SURYAVANSHI VB FOR FUEL TOLL & REPAIR CHAR UTY V NO MH09L 3482 AS PER SANCT				
2405	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2425.00	2425.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	4703.00	4703.00
		Adv adj aga vou(s):17(2015-2016), ONLY ADJ MADE AGIN GIVEN TO AV LOKHANDE DRIVER FOR FUEL TOLL & REPAIR CHAR FOR UTY V NO MH09BD 4000 AS PER SANCT				
2406	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	5500.00	5500.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3653.00	3653.00
		Adv adj aga voucher(s):13475(2014-2015), ONLU ADJ MADE AGAIN ADV GIVEN TO SHINDE S V DRIVER FOR FUEL TOLL & REPAIR CHARGES FOR UTY V NO MH09 DA 2209				

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CashBook - Payment Side

Date : 22-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**613091.00**	**97950.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2400.00	0.00	2400.00
		A/c - 1 UCO Bank Shivaji University	528741.00	28617.00	0.00	557358.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6585.00	0.00	6585.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24000.00	0.00	24000.00
		Group Total	**528741.00**	**61602.00**	**0.00**	
		Grand Total:	**528741.00**	**674693.00**	**97950.00**	**1301384.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2407	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration bills				
2408	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17950.00	0.00	17950.00
		strong room section travelling bill dt-26/05/2015.				
2409	A.3.P.27	Expenditure on exam. at centers	0.00	4225.00	0.00	4225.00
		BILL PAID FOR BJC EXAM OF MAR/APR-2015 THEORY EXAM. (JOURNALISM DEPTT.)				
2410	E.2.P.6	Refund of Security Deposit	0.00	18330.00	0.00	18330.00
		refund of security deposit to classic enterprises kop FOR SUPPLY OF PHOTO COPY MACHINE AS PER SANCTION OF STORE SECT				
2411	D.8.P.2.13	Scheme for Person with Disabilities	0.00	386412.00	0.00	386412.00
		90% OF 4TH & FINAL R A P/T PATIL SANDEEP TATYASO OF NEW TOILET BLOCK FOR PHYSICALLY DISABLED PERSONS (M B NO 335 P G NO 117)				
2412	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	6541.00	0.00	6541.00
		1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR OF RENN OF ELELCTRIFICATION OF G-6 QRTRS (M B NO 312 P G NO 82)				
2413	A.60.R.3	Other Receipts	0.00	18800.00	0.00	18800.00
		AMT. PAID FOR FIRST YEAR APPLICATION FORM RECEIPT CENTERS (ARC) 2014-15, AGAINST REC NO 2211, DT 17/4/15, DT 17/4/15, RS 108800/- BY DEPTT. OF TECH.				
2414	A.10.P.12	Other charges	0.00	8928.00	0.00	8928.00
		AMT.PAID FOR NETWORKING DEPTT.OF CHEMISTRY.				
2415	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22217.00	0.00	22217.00
		AMT PAID TO KONDUSKAR AUTO GS KOP FOR SUPPLY OF PETROL DISEL OIL ETC TO UTY VERIOUS VEHICLES FROM 21/5/15 TO 31/5/15 AS PER SANCT				
2416	A.55.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTAIN CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALAYA FROM 1/5/15 TO 31/5/15 AS PER SANCT				
2417	A.50.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.49.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14000.00	0.00	14000.00
	A.64.P.13	Maintenance	0.00	2500.00	0.00	2500.00
		H/K CHARGES P/T TOP ONE SERVICES, KOLHAPUR OF ROAD CLEANING ,GARBADGE COLLECTION. SPRY FALLIDON POWDER (PERIOD 28-JAN-2015 TO 27-FEB-2015)				
2418	A.2.P.10	Office expenses	0.00	500.00	0.00	500.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF ADLADE REFFILE (DIRECTOR BCUD OFFICE)				
2419	E.2.P.6	Refund of Security Deposit	0.00	26093.00	0.00	26093.00
		REF OF SECURITY DEPOSIT TO TECHNI SCIENTIFIC COMP MUMBAI FOR SUPPLY OF NESTSIM NETWORK SOFTWARE TO TECH DEPTT AS PER PG BILLS SANCT				
2420	A.42.P.16	Water Charges	0.00	1190754.00	0.00	1190754.00
		Water Charges P/T THE COMMISIONER, KOLHAPUR MUNICIPAL CORPORATION, KOLHAPUR FOR THE PERIOD OF 10-APR-2015 TO 06-JUN-2015 (SMT S S DHUMAL)				
2421	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	211911.00	0.00	211911.00
		90 % OF 1ST & FINAL P/T SHRI. NIRAJ S. BHONGALE OF P/WATER PROOFING OF TERRACE AT EXAMINATION BLDNG NO 2 (M B NO 350 P G NO 34)				
2422	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	326479.00	0.00	326479.00
		90 % OF 1ST & FINAL P/T SHRI. NIRAJ S. BHONGALE OF P/L COBA ON THE TERRACE OF BOYS HOSTEL NO2 (M B NO 306 P G NO 108)				
2423	A.4.R.4	Other Receipt	0.00	750500.00	0.00	750500.00
		Ajay Ayarekar- Medical insurance Scheme cancelled as per est No 1203 Dt. 16-04-2015 now amount refunded to concerning employees				
2424	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees	0.00	0.00	750500.00	750500.00
		Ajay Ayarekar- Medical insurance Scheme cancelled as per est order No 1203 Dt 16-04-2015				

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Date : 23-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2425	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1600.00	0.00	1600.00
		AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA, BREAKFAST CHARGES FOR N.S.S. VOLUNTEER PROVIDING (N.S.S. SECTION)				
2426	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	6665.00	6665.00
		Advance adjusted against voucher(s) : 1249(2015-2016),				
2427	A.42.P.10	Office Expenses	0.00	1235.00	0.00	1235.00
		ZEROX CHARGES P/T SHRI SHASHIKANT S. SALUNKHE OF CIVIL ENGG SECTION S U KOP.				
2428	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	603.00	0.00	603.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF S.E.I.P.				
2429	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	6400.00	6400.00
		Advance adjusted against voucher(s) : 1078(2015-2016),				
2430	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	251.00	0.00	251.00
		TELEPHONE BILL PAID BY CENTER FOR WOMENS STUDIES.				
2431	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	8140.00	8140.00
		Advance adjusted against voucher(s) : 1078(2015-2016),				
2432	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR REFUND OF FEE REVALUATION B.E.				
2433	A.1.P.42	Advertising Charges	0.00	380.00	0.00	380.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVT CHARGES OF ENGG SECTION TENDER NOTICE AS PER SANCT				
2434	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	5976.00	5976.00
		Advance adjusted against voucher(s) : 1078(2015-2016),				
2435	A.1.P.42	Advertising Charges	0.00	4214.00	0.00	4214.00
		AMT PAID TO PUDHRI PUB PVT LTD KOP FOR ADVT CHARGES OF ENGG SECTION TENDER NOTICE AS PER SANCT				
2436	E.3.P.23	Paper Stock A/c.	0.00	1786800.00	0.00	1786800.00
		*AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF BALLA 20*30 M/L 13.KG (PRESS SECTION)*				
2437	F.3.P.6	Phyiscs and Library Building PGTC Solapur	0.00	0.00	60759.00	60759.00
	F.4.P.5	Furniture dead stock and other stock	0.00	0.00	11222.00	11222.00
	F.1.P.1	Prior Period Items	0.00	0.00	54326.00	54326.00
		EQUIP.& FURNITURE WRITE OFF ON RECORD 2014-15 DEPTT.OF FOREIGN LANGUAGES.				
2438	F.4.P.5	Furniture dead stock and other stock	0.00	0.00	9250.00	9250.00
	F.4.P.6	Scientific Equipments	0.00	0.00	53912.00	53912.00
	F.1.P.1	Prior Period Items	0.00	0.00	126150.00	126150.00
		EQUIP & FURNITURE WRITE OFF ON RECORD FOR 2014-2015 FOR DEPTT.OF MICROBIOLOGY.				
2439	F.1.P.1	Prior Period Items	0.00	0.00	1272.00	1272.00
	F.4.P.7	Computers Accessary and Rephrographic Equipment	0.00	0.00	346278.00	346278.00
		EQUIP.& COMPUTER ACCESSARY WRITE OFF ON RECORD FOR DEPTT.OF BIO-CHEMISTRY.				
2440	A.4.P.31	Printing Charges	0.00	0.00	313.00	313.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	374.00	374.00
	A.51.P.24	Other Publication	0.00	0.00	21996.00	21996.00
		AMT TRANS TO UTY PRINTING PRESS FOR PRINT CHAR OF TEXTBOOK OF GANDHI STUDY CENTR MUSTER OF SECURITY & BINDING CHARG OF CASHBOOK SECTION AS PER SANCT				
2441	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	8622.00	8622.00
	A.42.P.8	Daily Wages	0.00	0.00	3618.00	3618.00
		J.V.FOR EARN & LEARN SCHEME,CONVOCATION & ENGINEERING SECTION.				
2442	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	5906.00	5906.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1049.00	1049.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	3145.00	3145.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	19683.00	19683.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	522.00	522.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.P.9	Honorarium	0.00	0.00	9000.00	9000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	31976.00	31976.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1874.00	1874.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16779.00	16779.00
		Advance adjusted against voucher(s) : 438(2015-2016),				
2443	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	5430.00	5430.00
	A.2.P.9	Honorarium	0.00	0.00	2000.00	2000.00
	A.42.P.7	Travelling Expenses	0.00	0.00	250.00	250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12062.00	12062.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	110.00	110.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	2748.00	2748.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	745.00	745.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	65390.00	65390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1260.00	1260.00
		Advance adjusted against voucher(s) : 1247(2015-2016),Rec No 14407 Date 17-6-2015 Rs 36/-				
2445	A.12.P.13	Maintenance	0.00	0.00	300.00	300.00
		AMT.TRANSFER FOR REPAIRS BILL OF USIC DEPTT.OF BOTANY.				
2446	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16000.00	16000.00
		Advance adjusted against voucher(s) : 832(2015-2016),				
2447	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13464.00	0.00	13464.00
		strong room section travelling bill dt-14/05/2015.				
2448	A.3.P.25	Remuneration for Exam. work	0.00	21127.00	0.00	21127.00
		flying squad bill mar/apr 2015, satara centre.				
2449	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	3705.00	0.00	3705.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF FERTILIZER TO GARDEN SECTION AS PER SANCT				
2450	A.2.P.27	Placement of College Teachers*	0.00	15202.00	0.00	15202.00
		BILL PAID FOR MEETING OF PLACEMENT COMMITTEE DATED 3 JUNE 2015 (AFFILITION SECTIO /T-1.)				
2451	A.2.P.27	Placement of College Teachers*	0.00	19524.00	0.00	19524.00
		BILL PAID FOR MEETING OF PLACEMENT COMMITTEE DATED 2 JUNE 2015 - AFFILIATION SECTION/T-1				
2452	E.2.P.6	Refund of Security Deposit	0.00	7700.00	0.00	7700.00
		REFUND OF SECURITY DEPOSIT TO NEXGEN NETWORK KOP FOR SUPPLY OF PHOTO COPY MACHIN AS PER SANCTION OF STORE SECTION				
2453	E.2.P.6	Refund of Security Deposit	0.00	15719.00	0.00	15719.00
		REFUND OF SECURITY DEPOSIT TO VEETRAG COMPUTERS SANGLI FOR SUPPY OF DOTMATRIX PRINTER TYPE I & II AS PER RATE CONTRACT AS PER SANCT OF STORE				
2454	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	11887.00	0.00	11887.00
		ON ACCOUNT AMT.PAID FOR PURCHASE OF MATERIAL FOR LEAD GARDEN PROJ. DEPTT.OF BOTANY.				
2455	E.3.P.22.6	Expenditure on Certificate Diploma Course	0.00	2250.00	0.00	2250.00
		AMT.PAID FOR CONTRIBUTORY TEACHER DEPTT.OF MAHAVIR CHAIR.				
2456	E.3.P.22.6	Expenditure on Certificate Diploma Course	0.00	2400.00	0.00	2400.00
		AMT.PAID FOR CONTRIBUTORY TEACHER DEPTT.OF MAHAVIR CHAIR.				
2457	A.3.P.8	Daily wages	0.00	19040.00	0.00	19040.00
		AN AMOUNT PAID PAGEBASIS COMPUTER OPERATOR FOR THE MONTH OF MAY 2015 AS PER EST/2097 DATED 22/06/2015				
2458	A.2.P.9	Honorarium	0.00	21300.00	0.00	21300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	990.00	0.00	990.00
	A.3.P.25	Remuneration for Exam. work	0.00	214607.00	0.00	214607.00
		HONORARIUM, REMUNERATION FOR EXAM WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM WORK.				
2459	E.3.P.22.6	Expenditure on Certificate Diploma Course	0.00	3300.00	0.00	3300.00
		AMT.PAID FOR CONTRIBUTORY TEACHER DEPTT.OF MAHAVIR CHAIR.				
		Total Payment	**0.00**	**5290438.00**	**1672002.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	374094.00	57773.00	0.00	431867.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150.00	0.00	150.00
		Group Total	**374094.00**	**57923.00**	**0.00**	
		Grand Total:	**374094.00**	**5348361.00**	**1672002.00**	**7394457.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2460	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		Leave Travel Concession to SUHAS R.DESAI(Home Town)				
2461	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3640.00	0.00	3640.00
		Leave Travel Concession to S D JADE (Home Town)				
2462	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to SONANDKAR SARDAR BHANUDAS(Home Town)				
2463	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	19433.00	0.00	19433.00
		1 TO 8 JUN 2015 EX-FINANCE & ACCOUNTS OFFICER SALARY PAID,AS PER EST ORDER.				
2464	A.4.P.14	Maintenance of Equipment	0.00	441.00	0.00	441.00
		Purchase USB Optical Mouse as per req. for central store.				
2465	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	35700.00	0.00	35700.00
		AMT. PAID FOR PURCHASE OF NICON SLR 3200 WITH 18-55 MM, VR KIT+8GB MEMARY CARD, DIGITAL CAMERA, BY DEPTT. OF NANOSCIENCE.				
2466	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	29622.00	0.00	29622.00
		BILL P/T M/S DIPRA & COMPANY,KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
2467	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE AMT PAID TO SHRI SADANAND V LOKHANDE DRIVER FOR FUEL TOLL & REPAIR CHARGES OF UTY VEHICLE NO MH 09 BX 8434 AS PER SANCT				
2468	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15235.00	0.00	15235.00
	A.3.P.25	Remuneration for Exam. work	0.00	37416.00	0.00	37416.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		HONORARIUM, REMUNERATION FOR EXAM WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM WORK.				
2469	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1154.00	0.00	1154.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21516.00	0.00	21516.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.25	Remuneration for Exam. work	0.00	55550.00	0.00	55550.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1210.00	0.00	1210.00
		TRAVELLING EXP. OF COMM.MEMB.AND OTHERS, EXP. FOR PHD AND MPHIL ENTR. REMUNERATION.				
2470	A.4.P.37	Advertisement charges	0.00	1240.00	0.00	1240.00
		Payment against advt. charges of tender notice. (3.5.15)				
2471	A.3.P.25	Remuneration for Exam. work	0.00	25647.00	0.00	25647.00
		FLYING SQUAD BILL APR/MAY 2015, SANGLI CENTRE.				
2472	A.1.P.42	Advertising Charges	0.00	2976.00	0.00	2976.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVT CHARGES OF ENGG SECTION E TENDER NOTICE AS PER SANCT				
2473	A.3.P.25	Remuneration for Exam. work	0.00	37264.00	0.00	37264.00
		FLYING SQUAD BILL MAR-2015 KOLHAPUR CENTRE.				
2474	A.37.P.17	Courses under continuing education*	0.00	2666.00	0.00	2666.00
		EXAMINER REUMNERATION PAID FOR QUESTION PAPER SETTING & ASSESSMENT OF ANSWERSHEET OF I. T, PROFICENCY & TRAVEL TOURISUM COURSE. ADULT EDN.				
2475	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	13085.00	0.00	13085.00
		FRESH CHEQUE ISSUED TO DESAI MOTERS P LTD FOR RS 13085/- {AGAINST CHEQUE NO 9038 DT 05 MAR 2015 CANCELLED VOUCHER NO 2444 DT 23 JUN 2015				
2476	A.37.P.6	Salary from University Fund	0.00	5419.00	0.00	5419.00
		AN AMOUNT PAID E-LERNING EXPERT MONTH OF MAY 2015 AS PER EST ION DATED 23/06/2015				
2477	A.34.P.10	Office Expenses	0.00	1266.00	0.00	1266.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF EDUCATION.				
2478	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	3750.00	0.00	3750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF JOURNAL PAYMENT FOR PROJ.DEPTT.OF BOTANY.				
2479	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 20/1/15 TO 29/4/15, BY DEPTT. OF TECHNOLOGY.				
2480	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 6/9/14 TO 12/10/14, BY DEPTT. OF TECHNOLOGY.				
2481	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7500.00	0.00	7500.00
	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 31/7/14 TO 20/11/14, BY DEPTT. OF TECHNOLOGY.				
2482	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13000.00	0.00	13000.00
	A.60.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 19/1/15 TO 23/4/15, BY DEPTT. OF TECHNOLOGY.				
2483	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 14/7/14 TO 6/10/14, BY DEPTT. OF TECHNOLOGY.				
2484	A.56.P.8	Daily Wages	0.00	0.00	4374.00	4374.00
	A.4.P.8	Daily wages	0.00	0.00	9504.00	9504.00
		J.V.FOR EARN & LEARN SCHEME,MONTH OF MAY.2015 RECEIPT & LIBRARY INTERNET HALL SECTION.				
2485	A.3.P.8	Daily wages	0.00	0.00	10296.00	10296.00
		J.V.FOR EARN & LEARN SCHEME MONTH OF MARCH 2015 CAP CENTRE.				
2486	A.43.P.8	Daily Wages	0.00	0.00	4644.00	4644.00
	A.56.P.8	Daily Wages	0.00	0.00	9306.00	9306.00
	A.18.P.8	Daily Wages	0.00	0.00	5544.00	5544.00
		J.V.FOR EARN & LEARN SCHEME,MONTH APRIL 2015 LIBRARY INTERNET,GARDEN,COMPUTER SECTION.				
2487	A.42.P.8	Daily Wages	0.00	0.00	4662.00	4662.00
		J.V.FOR EARN & LEARN SCHEME,MONTH OF APRIL 2015 ENGINEERING SECTION				
2488	A.4.P.8	Daily wages	0.00	0.00	7830.00	7830.00
		J.V.FOR EARN & LEARN SCHEME,MONTH OF APRIL & MAY.2015 STORE & RECEIPT SECTION.				
2489	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	37770.00	37770.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17503.00	17503.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20865.00	20865.00
		Advance adjusted against voucher(s) : 13240(2013-2014),14457(2013-2014),apr/may-2014 & bal. refunded vide R.no. 55217/8-6-15 Rs. 28862/-				
2490	A.62.P.15	Laboratory Expenses	0.00	0.00	7000.00	7000.00
		AMT.TRANSFER FOR SAMPLE SCANNING BILL TO BIO-TECH FOR DEPTT.OF FOOD SCI. AND TECH.				
2491	A.7.P.17	Expenditure against AMC	0.00	0.00	19959.00	19959.00
		Advance adjusted against voucher(s) : 265(2015-2016), REF REC NO 14757, DT 18/6/15, RS 41/-, BY DEPTT. OF USIC.				
2492	A.1.P.8	Daily Wages	0.00	8900.00	0.00	8900.00
		AN AMOUNT PAID D/W CLERK PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/2111 DATED 23/06/2015				
2493	A.27.P.8	Daily Wages	0.00	5076.00	0.00	5076.00
		WORK ON DEMAND PAYMENT PAID,MONTH OF APRIL & MAY.2015 (DEPTT. OF HINDI)				
2494	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF MAY.2015				
2495	E.2.P.5	Refund of Earnest Money Deposit	0.00	28000.00	0.00	28000.00
		Refund of Earnest Money Deposit TO KALASAGAR ENGINEER WORKS KAGAL FOR SUPPLY OF LIBRARY FURNITURE AS PER SANCT OF PG BILLS				
2496	A.46.P.13	Maintenance	0.00	5080.00	0.00	5080.00
		CONSUMERS STORES BILL PAID BY LIBRARY DEPTT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2497	A.19.P.18	Facilities to Research Students	0.00	5130.00	0.00	5130.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF ENVIRONMENTAL SCIENCE.				
2498	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18300.00	0.00	18300.00
	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, VISIT TO 4/8/14 TO 13/11/14, BY DEPTT. OF TECHNOLOGY.				
2499	A.60.P.7	Travelling Expenses	0.00	10800.00	0.00	10800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 6/1/15 TO 28/3/15, BY DEPTT. OF TECHNOLOGY.				
2500	A.59.P.17	Meeting Expenses	0.00	2432.00	0.00	2432.00
		BILL P/T SMT.KUSUM JINAPPA KAMBLE FOR TEA & BREAK FAST[DIST EDU]				
2501	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9450.00	0.00	9450.00
		DEPARTMENT OF HINDI BRIDGE COURSE HONORARIUM PAYMENT TO DR.PATIL, RATTIHALI, POL, JADHAV,KADAM AND LANDE PROFESIR (PGBUTR SECTION)				
2502	A.59.P.22	Payment to Study Center	0.00	1642.00	0.00	1642.00
		DIST EDU SELF STUDY ASSESEMENT HONORARIUM FOR THE YEAR 2014/15[DIST EDU]				
		Total Payment	**0.00**	**527490.00**	**159257.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150.00	0.00	150.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	37508853.00	0.00	37508853.00
		A/c - 1 UCO Bank Shivaji University	468765.00	57977523.00	0.00	58446288.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5250.00	0.00	5250.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	264267.00	0.00	264267.00
		Group Total	**468765.00**	**95756043.00**	**0.00**	
		Grand Total:	**468765.00**	**96283533.00**	**159257.00**	**96911555.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2503	E.3.P.4.2	Conduct of Lecture series	0.00	10450.00	0.00	10450.00
		Advance adjusted against voucher(s) : 926(2015-2016),Dr G G Jadhav Smruti Lecture Series Year-2015 as per PG/Semi.Office Note dtd. 03 June-2015				
2504	D.3.P.29.16	Operation and Maintenance	0.00	855.00	0.00	855.00
		AMT. PAID FOR INTERNET BILL, PERIOD 15/5/15 TO 14/6/15, BY DEPTT. OF TEQIP/TECHNOLOGY.				
2505	B.2.P.53	New Sports Complex - Civil Work	0.00	21935.00	0.00	21935.00
		10 % 5TH & FINAL P/T PATIL SANDEEP TATYASO OF CONTN OF OFFICE & STORE BLDNG, NEAR SYNTHETIC TRACK S U OP. (M B NO 330 P G NO 64)				
2506	B.2.P.67	Campus Landscaping	0.00	20502.00	0.00	20502.00
		10 % OF 1ST & FINAL P/T SANKPAL SANDESH PRAKASH OF LANDSCAPE WORK AT NEW LIBRARY BLDNG. (M B NO 320 P G NO 99)				
2507	B.2.P.65	Water recycling plant	0.00	10603.00	0.00	10603.00
		10 % 1ST & FINAL P/T SANKPAL SANDESH PRAKASH OF EXCAVATION OF TANK FOR STORAGE OF TREATED WASTE WATER NEAR S T P PLANT AT D O T (M B NO 331 P G NO 47)				
2508	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
2509	A.36.P.10	Office Expenses	0.00	75.00	0.00	75.00
		PURCHASE OF MATERIAL DEPTT.OF LAW.				
2510	A.36.P.10	Office Expenses	0.00	432.00	0.00	432.00
		PURCHASE OF MATERIAL DEPTT.OF LAW.				
2511	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	10800.00	0.00	10800.00
		PURCHASE OF MATERIAL DEPTT.OF M.B.A.				
2512	D.1.P.186	Development, testing . . . . Earthquake early warning system. Dr. R.K. Kamat Electronics Dept.	0.00	32000.00	0.00	32000.00
		FELLOWSHIP MONTH 1.4.2015 TO 31.5.2015 DEPTT.OF ELECTRONICS.				
2513	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6500.00	0.00	6500.00
		HIRING CHARGES MONTH 18.5.2015 TO 16.6.2015 CAREER COUNSELLING CELL.				
2514	A.3.P.27	Expenditure on exam. at centers	0.00	2325.00	0.00	2325.00
		M.Phil/Ph.d Theory Exam Bill-Jun-2014,(Deptt Of M.A.Mass Communication).				
2515	E.3.P.23	Paper Stock A/c.	0.00	978750.00	0.00	978750.00
		*AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF KARTIK CREAMWOVE 64.0*95.0*18.2KG (PRESS SECTION)*				
2516	A.2.P.27	Placement of College Teachers*	0.00	26602.00	0.00	26602.00
		BILL PAID MEETING OF PLACEMENT COMMMITTEE DATED 1 JUNE 2015 (AFFILIATION SECTION/T-1)				
2517	A.67.P.14	Miscellaneous	0.00	104.00	0.00	104.00
		AMT.PAID FOR CANTEEN BILL DEPTT.OF Y.C.S.R.D.				
2518	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	4050.00	0.00	4050.00
		AMT.PAID FOR HONORARIUM DEPTT.OF LIBRARY & INFORMATION SCIENCE.				
2519	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	261.00	0.00	261.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF ECONOMICS.				
2520	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	86580.00	0.00	86580.00
		AMT.PAID FOR PURCHASE OF EQUIP.& LBT PAID ITSELF ON R.No.E 191100321 FOR PROJ.OF BIO-CHEM DEPTT.				
2521	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
	E.2.P.6	Refund of Security Deposit	0.00	35468.00	0.00	35468.00
		REFUND OF S D &E M D TO NAVJEEVAN GARMET INDUSTRIES OF S/ OF SPORTS HOSIERY S U K AS PER SANCTION OF P G BILLS SECTION				
2522	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	33750.00	0.00	33750.00
		ADVANCE PAYMENT OF 50 GAS CYLENDER TO GHOTANE GAS AGENCY FOR VIDYARTHI BHAVAN MESS RS.675X50				
2523	A.3.P.25	Remuneration for Exam. work	0.00	17260.00	0.00	17260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12903.00	0.00	12903.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher(s) : 296(2015-2016),APR/MAY-2013 & EXCESS AMT. PAID				
2524	A.60.P.4	Purchase of Books and Journals	0.00	43447.00	0.00	43447.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TECHNOLOGY.				
2525	A.60.P.4	Purchase of Books and Journals	0.00	56634.00	0.00	56634.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TECHNOLOGY.				
2526	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44839.00	0.00	44839.00
	A.3.P.25	Remuneration for Exam. work	0.00	177400.00	0.00	177400.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	20250.00	0.00	20250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	390947.00	0.00	390947.00
		Advance adjusted against voucher(s) : 8643(2014-2015),oct/nov-2014 & excess amt. paid				
2527	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES MONTH 18.5.2015 TO 16.6.2015 CAREER COUNSELLING CELL.				
2528	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	4946.00	0.00	4946.00
		AMT.PAID FOR T.A./DA BILL DEPTT.OF BOTANY.				
2529	A.3.P.25	Remuneration for Exam. work	0.00	5400.00	0.00	5400.00
		laboratory expert bill of m. sc.I/II dept.of applied chemistry practical exam april-2014.				
2530	A.3.P.25	Remuneration for Exam. work	0.00	5200.00	0.00	5200.00
		DEPT. OF BOTANY M. SC. PRACTICAL EXPERT ASSISTANT APR/MAY 2015, BILL.				
2531	A.12.P.16	Maintenance of Botanical Garden	0.00	18300.00	0.00	18300.00
	A.12.P.10	Office Expenses	0.00	3903.00	0.00	3903.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR DEPTT.OF BOTANY.				
2532	D.1.P.216	Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	3526.00	0.00	3526.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, AS PER RC LBT PAID BY ITSELF, DEPTT OF CHEMISTRY				
2533	D.1.P.101	SAP DRS I Dept. of Botany	0.00	7628.00	0.00	7628.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR SAP-DRS-DEPTT.OF BOTANY.				
2534	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR HONORARIUM OF PROJ.INTERVIEW FOR DEPTT.OF BOTANY.				
		Total Payment	**0.00**	**2194625.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2700.00	0.00	2700.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	250000.00	0.00	250000.00
		A/c - 1 UCO Bank Shivaji University	410681.00	18810.00	0.00	429491.00
		Group Total	**410681.00**	**271510.00**	**0.00**	
		Grand Total:	**410681.00**	**2466135.00**	**0.00**	**2876816.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2535	E.1.P.2	Advances paid to Employees for University work *ADV RS 96000/- PAID FOR CONDUCTING UGC-NET JUNE 2015 EXAMINATION, DEPTT OF CHEMISTRY*	0.00	96000.00	0.00	96000.00
2536	D.1.P.193	Preparation of organic nano . . . analytical applications Prof. S. R. Patil Chemistry Dept. *AMT PAID FOR SEM ANALYSIS & USB TO SERIAL CONVERTER, DEPTT OF CHEMISTRY*	0.00	1850.00	0.00	1850.00
2537	A.58.P.9	Honorarium, Including co-ordinator Hon *AMT.PAID FOR HONORARIUM DEPTT.OF M.A.MASS COMMUNICATION. FOR THE MONTH OF MAY 2015.*	0.00	2000.00	0.00	2000.00
2538	B.2.P.26.3	Pariksha Bhavan - Furniture *10 % OF 1ST R A P/T SHANTI CREATIONS,KOLHAPUR OF INTERIOR CGANES COMPUTER LAB AT EXAMN BLDNG (M B NO 298 P G NO 161)*	0.00	74403.00	0.00	74403.00
2539	D.3.P.29.15	Consumables *AMT. PAID FOR PURCHASE OF RICOH TONER TYPE 2501S BLACK TONER, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	2992.00	0.00	2992.00
2540	E.3.P.22.6	Expenditure on Certificate Diploma Course *AMT.PAID FOR CONTRIBUTORY TEACHER DEPTT.OF MAHAVIR CHAIR.*	0.00	1800.00	0.00	1800.00
2541	E.3.P.22.6	Expenditure on Certificate Diploma Course *AMT.PAID FOR CONTRIBUTORY TEACHER DEPTT.OF MAHAVIR CHAIR.*	0.00	2550.00	0.00	2550.00
2542	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept. *AMT.PAID FOR PURCHASE OF CHEMICALS FROM F.CHEM AS PER R.C. & LBT PAID ITSELF BY UNIV.FOR DEPTT.OF BOTANY.*	0.00	20817.00	0.00	20817.00
2543	E.3.P.1.8	Payment of PF Final payment & withdrawal *6TH PAY ARR OF DR.Y.D.KOLEKAR.RS.25011 WITH INT RS.29020 TO BE TRAN ON HIS GPF A/C NO.KR/KOP/SU 11594 JDHE KOLHAPUR AS PER SUBMISSION DT.23-06-2015.*	0.00	29020.00	0.00	29020.00
2544	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *PAYMENT OF FELLOWSHIP UNDER DST PROJECT(KORADE-MAY 2015), DEPTT OF CHEMISTRY*	0.00	14000.00	0.00	14000.00
2545	E.1.P.13	Advance Payment to Cashier *Advance for Payment of TA/DA & Remuneration Bills*	0.00	90000.00	0.00	90000.00
2546	A.42.P.18	Rent Rates Taxes etc. *TAXES P/T THE COMMISSIOER KOLHAPUR MUNICIPAL CORPORATION, KOLHAPUR OF S U K OF VARIOUS S U K BLDNGS FOR THE PERIOD OF 2015-2016*	0.00	3225093.00	0.00	3225093.00
2547	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT.PAID FOR TELEPHONE BILL OF MAY-2015 FOR CENTER FOR SOCIAL EXCLUSION AND INCLUSION POLICY.*	0.00	324.00	0.00	324.00
2548	A.1.P.58	Telephone And Fax Charges *AMT.PAID FOR TELEPHONE BILL OF MAY-2015 FOR DEPTT.OF HISTORY.*	0.00	797.00	0.00	797.00
2549	E.3.P.24	Bills Payable A/c. *FELLOWSHIP DST PURSE MAY JUNE 2015*	0.00	21332.00	0.00	21332.00
2550	A.13.P.15	Laboratory Expenses *PURCHASE OF CHEMICALS DEPTT.OF ZOOLOGY. LBT PAID BY UNIVERSITY.*	0.00	24923.00	0.00	24923.00
2551	D.1.P.186	Development, testing . . . . Earthquake early warning system. Dr. R.K. Kamat Electronics Dept. *T.A.BILL DEPTT.OF ELECTRONICS.*	0.00	3480.00	0.00	3480.00
2552	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept. *AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING+DRUM, BY DEPTT. OF PHYSICS.*	0.00	1983.00	0.00	1983.00
2553	A.7.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF HARDDISK 1TB, BY DEPTT. OF USIC.*	0.00	5197.00	0.00	5197.00
2554	A.42.P.13.1	Maintenance of Building (civil work) *1/F SHRI MAHALAXMI DECORATION ,KOLHAPUR OF P/MATTING & OTHER MATERIALS ON HIRED BASIS LIB SC & NANO SC BLDNG INAUGARATION (M B NO 280 P G NO 193)*	0.00	9825.00	0.00	9825.00
2555	A.59.P.17	Meeting Expenses	0.00	254.00	0.00	254.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2556	A.3.P.8	*BILL P/T SMT.KUSUM JINAPPA KAMBLE FOR TEA & BREAKFAST [DIST EDU]* Daily wages	0.00	5166.00	0.00	5166.00
2557	A.59.P.9	*WORK ON DEMAND PAYMENT PAID,MONTH OF MAY.2015 CAP CENTRE.* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
2558	A.59.P.9	*BILL P/T Dr Madhukar N. Gosavi FOR SIM MATERIAL WRITING HONORARIUM BILL NO-131[DIST EDU]* Honorarium, Including co-ordinator Hon	0.00	5500.00	0.00	5500.00
2559	A.59.P.9	*BILL P/T DR GAUTAM NAMDEV DHALE FOR SIM MATERIAL WRITING HONORARIUM BILL NO-132[DIST EDU]* Honorarium, Including co-ordinator Hon	0.00	23230.00	0.00	23230.00
2560	A.59.P.9	*BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE FOR SIM MATERIAL WRITING HONORARIUM BILL NO-135,129[DIST EDU]* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
2561	A.59.P.9	*BILL P/T SHRI.PANDURANG SAKHARAM SARANG FOR SIM MATERIAL WRITING HONORARIUM BILL NO-128[DIST EDU]* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
2562	A.1.P.58	*BILL P/T SHRI VISHVANATH PANDURANG PAWAR FOR SIM MATERIAL WRITING HONORARIUM BILL NO-130[DIST EDU]* Telephone And Fax Charges	0.00	283.00	0.00	283.00
2563	A.1.P.55	*BILL P/T IDEA CELLULAR LTD.A/C.NO.100008855941 FOR REGISTRAR MO,BILL CHARGES 12/5/2015 TO 11/6/2015[TELEPHONE]* Educational Facilities to the children of the lower sub- ordinate staff *PAYMENTFOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUBORDINATE STAFF[EST]*	0.00	3600.00	0.00	3600.00
		Total Payment	**0.00**	**3674119.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	47400.00	0.00	47400.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	20136.00	0.00	20136.00
		A/c - 1 UCO Bank Shivaji University	538423.00	9279.00	0.00	547702.00
		Group Total	**538423.00**	**76815.00**	**0.00**	
		Grand Total:	**538423.00**	**3750934.00**	**0.00**	**4289357.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2564	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		AN ADV P/T P. P. SHINDE FOR DATA ENTRY OPERATORS PAYMENT WORKING AT S U K CAP CENTER EXAM BLDNG NO 2 (SHRI R N MUPADE)				
2565	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	16900.00	0.00	16900.00
		FIELDWORK & HIRING CHARGES DEPT. OF COMMERCE & MANAGEMENT.				
2566	A.3.P.25	Remuneration for Exam. work	0.00	640912.00	0.00	640912.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	134013.00	0.00	134013.00
	A.3.P.27	Expenditure on exam. at centers	0.00	196414.00	0.00	196414.00
		Advance adjusted against voucher(s) : 8630(2014-2015),OCT/NOV-2014 CAP BILL & EXCESS AMT. PAID				
2567	A.60.P.4	Purchase of Books and Journals	0.00	65753.00	0.00	65753.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TECHNOLOGY.				
2568	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	9996.00	0.00	9996.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
2569	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	7195.00	0.00	7195.00
		T.A.BILL DEPTT.OF COMMERCE AND MANAGEMENT.				
2570	D.1.P.186	Development, testing . . . . Earthquake early warning system. Dr. R.K. Kamat Electronics Dept.	0.00	21600.00	0.00	21600.00
		OVERHEAD CHARGES DEPT. OF ELECTRONICS.				
2571	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7190.00	0.00	7190.00
		BILL P/T DR.SHINDE SUKHDEO PANDURANG FOR SIM MATERIAL WRITING HONORARIUM BILL NO-127[DIST EDU]				
2572	A.59.P.10	Office Expenses	0.00	9750.00	0.00	9750.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR TRACING PAPER[DIST EDU]				
2573	A.59.P.16	Printing of Student Information Material	0.00	8330.00	0.00	8330.00
		BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM DTP TYPING [DIST EDU]				
2574	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5095.00	0.00	5095.00
		BILL P/T SHRI D. G. DHAT FOR SIM MATERIAL WRITING HONORARIUM BILL NO-136[DIST EDU]				
2575	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1440.00	0.00	1440.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1110.00	0.00	1110.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CPLDRINKS TO HON VC OFFICE & STATIONARY TO REGISTRARAR OFFICE AS PER SANCTION				
2576	A.43.P.8	Daily Wages	0.00	25750.00	0.00	25750.00
		AMT PAID TO SHRI MAHALAXMI SERV KOP FOR SUPPLY OF LABOURS TO UTY GARDEN SECT FROM 13/5/15 TO 10/6/15 AS PER SANCTION				
2577	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR PURCHASE OF PARTS & MATERIAL FOR PRINTER AC UPS REFRIGRATOR, BY DEPTT. OF USIC.				
2578	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	72780.00	0.00	72780.00
		AMT. PAID FOR PURCHASE OF STRONTIUM TIKANIUM OXIDE SUBSTRATE 5EACH ALFA AESAR, BY DEPTT. OF PHYSICS.				
2579	D.2.P.185	Social sector . . . . grouth of Maharashtra.(ICSSR) Dr. P.S.Kamble Economics Dept.	0.00	33750.00	0.00	33750.00
		ON ACCOUNT AMT.PAID FOR OVERHEAD & 70% TRANSFER TO R&D FUND FOR ICSSR PROJ.OF ECON DEPTT.				
2580	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	3610.00	0.00	3610.00
		AMT. PAID FOR T.A. BILL, VISIT TO INSTITUTE OF CHEMICAL TECHNOLOGY, MUMBAI, BY DEPTT. OF USIC.				
2581	B.1.P.30.1	Renovation of AGPM -Civil work	0.00	2791.00	0.00	2791.00
		10 % 3RD & FINAL BILL P/T M/S OM SAI CONSTRUCTION, KOLHAPUR OF PROPOSED CONTN OF ANIMAL HOUSE AT BIOCHEMISTRY DEPTT S U KOP (M B NO 304 P G NO 151)				
2582	A.2.P.9	Honorarium	0.00	3100.00	0.00	3100.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	90.00	0.00	90.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2582	A.2.P.11	Travelling Expenses of committee members And others	0.00	5567.00	0.00	5567.00
	A.3.P.25	Remuneration for Exam. work	0.00	97504.00	0.00	97504.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42777.00	0.00	42777.00
		TRAVELLING EXPEN.OF COMM.MEMB AND OTHERS, HONORARIUM, EXP. FOR PHD AND MPHIL ENT.REMUNERATION.				
2583	A.4.P.10	Office expenses	0.00	0.00	215.00	215.00
		AMT TRANSFRED TO A42R6 FOR PENDING MAINTANCE CHARGES FROM SHRI DEVI HOSP SERV UTY MAIN CANTEEN FOR TEA CHARGES OF CASH BOOK SECT AS PER SANCT				
2584	A.42.P.10	Office Expenses	0.00	0.00	800.00	800.00
		AMC CHARGES OF PRINTERS OF CIVIL ENGG SECTION TR TO U S I C DEPTT S U KOP				
2585	E.3.P.31	Central Stores Stock Account	0.00	0.00	5912.00	5912.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF POSTAGE BOOK & MUSTER OF STORE SECTION AS PER SANCT				
2586	A.45.P.13	Maintenance	0.00	0.00	4700.00	4700.00
		REPAIRING & MAINTANANCE CHARGES TRANSFER TO USIC[HEALTH CENTRE]				
2587	A.60.P.10	Office Expenses	0.00	0.00	20981.00	20981.00
		AMT. TRANSFER TO PRINTING PRESS, PRINTING OF PAMKPLET A/4 10000/500, BY DEPTT. OF TECHNOLOGY.				
2588	A.11.P.1	Purchase of Furniture	0.00	0.00	40556.00	40556.00
		Advance adjusted against voucher(s) : 18281(2014-2015),RECOUPMENT OF ADV FOR EXCESS AMT.EXP.FOR REVISED PROV.DEPTT.OF BIO-CHEM.				
2589	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1780.00	1780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	928.00	928.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	832.00	832.00
		Advance adjusted against voucher(s) : 14036(2014-2015),				
2590	A.4.P.10	Office expenses	0.00	30039.00	0.00	30039.00
		BILL P/T SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR PREPARATION & FILLING OF eTDS RETURNS FORM 24Q,26Q,FOR 2014-2014 (PAY BILL & G W BILLS SECTION)				
2591	A.1.P.42	Advertising Charges	0.00	1932.00	0.00	1932.00
		AMT PAID TO SHREE AMBIKA PRINT & PUB PUNYANAGRI FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION E TENDER NOTICE AS PER SANCT				
2592	A.1.P.42	Advertising Charges	0.00	3096.00	0.00	3096.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGGINERING SECTION E TENDER NOTICE AS PER SANCT				
2593	A.1.P.10	Office Expenses (Est. and others)	0.00	650.00	0.00	650.00
	A.43.P.10	Office Expenses	0.00	500.00	0.00	500.00
		AMT PAID TO MAHESH B MALI FOR SUPPLY OF GARLEMDS & BUKES FOR UTY GARDEN & ESTT SECTION AS PER SANCTION				
2594	A.43.P.10	Office Expenses	0.00	1000.00	0.00	1000.00
		AMT REIMBURSED TO SHRI ABIJEET K JADHAV FOR GARLAND CHARGES AT THE TIME OF UTY NEWELY JOINED HON VIC-CHANCELLR AS PER SANCT				
2595	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6154.00	0.00	6154.00
		1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE OF P/F CERAMIC TILES FOR FLOORING ROOM NO 114 & ROOM NO 137 MAIN BLDNG (M B NO 254 P G NO 189)				
2596	A.49.P.13	Maintenance	0.00	5339.00	0.00	5339.00
		6TH & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR OF S/ELECTRICIANS WIRE MENS FOR MAINT OF BOYS HOSTEL & GIRLS HOSTEL (M B NO 327 P G NO 83)				
2597	A.1.P.10	Office Expenses (Est. and others)	0.00	334.00	0.00	334.00
	A.4.P.10	Office expenses	0.00	100.00	0.00	100.00
		AMT PAID TO SANTOSH PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF ESTT MEETINGS & ACCOUNTS SECTION AUDITORS MEETINGS				
2598	A.1.P.10	Office Expenses (Est. and others)	0.00	520.00	0.00	520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI KIRAN PATIL UTY SNACK SPOT NO 3 FOR TEA & REF CHARGES OF ESTT MEETING AS PER SANCT				
2599	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2725.00	0.00	2725.00
		AMT PAID TO PRITAM B PATIL TECH DEPTT FOR TEA REF & LUNCH CHARGES AT THE TIME OF PG ENTRNCE EXAM WORKS AS PER SANCTION				
2600	A.1.P.42	Advertising Charges	0.00	1368.00	0.00	1368.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT				
2601	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	0.00	2393.00	2393.00
		AMT. TRANSFER TO USIC BY DEPTT. OF USIC.				
2602	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	5806.00	0.00	5806.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF MAY 2015 & P.T.DEDUCTED FROM BILL FOR DEPTT.OF BOTANY.				
2603	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	6163.00	0.00	6163.00
		AMT. PAID FOR PURCHASE OF CONSUMABLE ITEM BY DEPTT. OF PHYSICS.				
2604	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	8917.00	0.00	8917.00
		AMT. PAID FOR PURCHASE OF CONSUMABLE MATERIAL BY DEPTT. OF PHYSICS.				
2605	A.13.P.15	Laboratory Expenses	0.00	12510.00	0.00	12510.00
		PURCHASE OF MATERIAL DEPTT.OF ZOOLOGY.				
2606	A.57.P.10	Office Expenses	0.00	550.00	0.00	550.00
		NOTARY AND CONCULTATION CHARGES DEPTT.OF M.B.A.				
2608	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	960.00	0.00	960.00
		AMT. PAID FOR PURCHASE OF STATIONARY ITEM, BY DEPTT. OF PHYSICS.				
2609	A.3.P.8	Daily wages	0.00	0.00	7578.00	7578.00
		J.V.FOR EARN & LEARN SCHEME,MONTH OF MAY.2015.				
2610	A.1.P.1.1	Purchase of Furniture	0.00	20297.00	0.00	20297.00
		Purchase of Furniture for Dy. Registrar Office (Supoort Services)				
2611	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	10818.00	10818.00
		J.V.FOR EARN & LEARN SCHEME FOR THE MONTH OF JAN.2015,CONVOCATION SECTION.				
2612	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AdVance for B.A B.Ed entrance Exam 29 Jun 2015.				
2613	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	15374.00	15374.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	1336.00	1336.00
		Advance adjusted against voucher(s):5(2015-2016),ONLY ADJ MADE AGA ADV GIV TO SADANAND LOKHANDE FOR FUEL TOLL & REPAIR CHAR OF UTY V NO MH 09 BX 8434				
2614	A.46.P.8	Daily Wages	0.00	0.00	7236.00	7236.00
		AMT.PAID FOR PAYMENT OF 1 MAY TO 31 MAY 2015 DEPTT.OF LIBRARY.				
2615	A.47.P.8	Daily Wages	0.00	0.00	8352.00	8352.00
		EARN & LEARN SCHEME PAYMENT TFR BY STUDY CENTER.				
2616	A.8.P.15	Laboratory Expenses	0.00	0.00	16470.00	16470.00
		Advance adjusted against voucher(s) : 2300(2015-2016), REF REC NO. 16909, DT 24/06/2015, RS 30/-, BY DEPTT. OF USIC (CFC).				
2618	B.1.P.3.3	Renovation of Humanity Building -Furniture	0.00	8852.00	0.00	8852.00
	B.1.P.3.3	Renovation of Humanity Building -Furniture	0.00	321.00	0.00	321.00
		Purchase of furniture for the Shahu Research Center.				
2619	A.59.P.13	Maintenance	0.00	71621.00	0.00	71621.00
		90 % OF 1ST & FINAL P/T MILIND SHRIKANT DESAI OF P/F PRE-COATED SHEETS IN DIST EDCN BLDNG S U KOP (M B NO 351 P G NO 31)				
2620	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR MPHIL/PH.D EXAM IN JUN-2015 (DEPT.OF ELECTRONICS)				
		Total Payment	**0.00**	**1683996.00**	**146621.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	9051.00	0.00	9051.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	7086222.00	0.00	7086222.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22033.00	0.00	22033.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	33544.00	0.00	33544.00
		A/c - 1 UCO Bank Shivaji University	624156.00	1040520.00	0.00	1664676.00
		Group Total	**624156.00**	**8191370.00**	**0.00**	
		Grand Total:	**624156.00**	**9875366.00**	**146621.00**	**10646143.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2621	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept. *AMT. PAID FOR UGC MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF PHYSICS.*	0.00	16000.00	0.00	16000.00
2622	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept. *AMT. PAID FOR UGC PROJECT FELLOWSHIP, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF USIC.*	0.00	16000.00	0.00	16000.00
2623	C.1.P.5	Leave Travel Concession to Staff (Home Town) *Leave Travel Concession to NALE SACHIN P. (2013-16)*	0.00	3640.00	0.00	3640.00
2624	C.1.P.5	Leave Travel Concession to Staff (Home Town) *Leave Travel Concession to PATIL BABASO R.*	0.00	2080.00	0.00	2080.00
2625	E.1.P.13	Advance Payment to Cashier *Advance for Payment of TA/DA & Remuneration bills*	0.00	90000.00	0.00	90000.00
2626	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *strong sections travelling bill dt. 02.06.2015*	0.00	7779.00	0.00	7779.00
2627	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *STRONG ROOM SECTIONS TRVELLING BILL DT.18.05.15*	0.00	9902.00	0.00	9902.00
2628	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T SMT. SUPRIYA CHANDRASHEKHAR KHOLE FOR M.A II HISTTIRY UNIT WRITING BILL NO 116 [DIST EDU]*	0.00	2750.00	0.00	2750.00
2629	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO INTEGRATED ENERGY ENGINEERING KOP FOR SUPPLY OF INSTRUMENT TO UTY ELECTRONICS DEPTT AS PER SANCTION OF PG BILLS*	0.00	3000.00	0.00	3000.00
2630	A.52.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR TONER REFFILING AND PURCHASE OF DRUM (COMPUTER SECTION)*	0.00	1994.00	0.00	1994.00
2631	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept. *FELLOWSHIP MONTH 1.6.2015 TO 30.6.2015 DEPTT.OF COMMERCE AND MANAGEMENT.*	0.00	13000.00	0.00	13000.00
2632	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept. *AMT. PAID FOR PURCHASE OF STATIONARY BY DEPTT. OF USIC.*	0.00	9980.00	0.00	9980.00
2633	D.1.P.189	Isolation and characterization of starch form mangroves. Dr.Mrs. N.S.Chavan Botany Dept. *AMT.PAID FOR FELLOWSHIP OF JUN 2015 DEPTT.OF BOTANY.*	0.00	16000.00	0.00	16000.00
2634	D.1.P.187	A Study of cholesterol . . . . for cholesterol diterminatio. Dr. Smt.P.B. Dandge Bio-Chem Dept. *AMT.PAID FOR FELLOWSHIP OF JUN 2015 DEPTT.OF BO-CHEMSTRY.*	0.00	21600.00	0.00	21600.00
2635	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept. *AMT. PAID FOR PURCHASE OF MAGNESIUM FLUORIDE & POLYPYRROLE DOPED, BY DEPTT. OF USIC.*	0.00	20255.00	0.00	20255.00
2636	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept. *AMT. PAID FOR PURCHASE OF PRINTING PAPER A4 SIZE, 10 RIM, BY DEPTT. OF USIC.*	0.00	1710.00	0.00	1710.00
2637	D.1.P.193	Preparation of organic nano . . . analytical applications Prof. S. R. Patil Chemistry Dept. *AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, AS PER RC LBT PAID BY ITSELF, DEPTT OF CHEMSITRY*	0.00	6451.00	0.00	6451.00
2638	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *FELLOW. JUN 15. MOHITE SR. 5000/-, KODAK RS. 5000/-,BUCHADE 5000/-,RANDIVE RS. 5000/- & PATIL K.T. RS. 10000/-(MAY & JUN 2015).*	0.00	30000.00	0.00	30000.00
2639	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR T.A. BILL VISIT TO TEQIP-II REVIEW MEETING BY SPA AT ICT, MUMBAI, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	7233.00	0.00	7233.00
2640	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	13526.00	0.00	13526.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR T.A. BILL, VISIT TO NELSON NEURO INSTITUTE, BANGALORE BY DEPTT. OF PHYSICS.				
2641	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	43162.00	0.00	43162.00
		AMT PAID TO DIRECTORTE OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF SIX VEHICLES INSURANCE FROM 9/7/15 TO 8/7/16 AS PER SANCT				
2642	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2941.00	0.00	2941.00
		MISC PURCHASES BILL P/T SHRI SANTOSH SHIVAJI KURADE PLUMBER (CIVIL ENGG SECTION)				
2643	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1979.00	0.00	1979.00
		AMT PAID TO SHARAD AUTOMOBILES SHIROLI(P) FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 L 3482 AS PER SANCTION				
2644	A.44.P.13	Maintenance	0.00	1812.00	0.00	1812.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE SECTION)				
2645	A.50.P.13	Maintenance	0.00	3876.00	0.00	3876.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIL (LADIES HOSTEL)				
2646	A.50.P.13	Maintenance	0.00	854.00	0.00	854.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF FEXIBAL WIRETUBE (LADIES HOSTEL)				
2647	A.3.P.25	Remuneration for Exam. work	0.00	18238.00	0.00	18238.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11520.00	0.00	11520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20282.00	0.00	20282.00
		Advance adjusted against voucher(s) : 18249(2014-2015),College Exam Bill-Apr/May-2015 & Excess Amt Paid.				
2648	A.3.P.24	Allowances for Confidential Examination work	0.00	4780.00	0.00	4780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28917.00	0.00	28917.00
	A.3.P.25	Remuneration for Exam. work	0.00	10580.00	0.00	10580.00
		Advance adjusted against voucher(s) : 18249(2014-2015),College Exam Bill-Apr/May-2015 & Excess Amt Paid.				
2649	A.3.P.8	Daily wages	0.00	10200.00	0.00	10200.00
		AN AMOUNT PAID D/W CLERK PAYMENT FOR THE MONTH OF MAY 2015 AS EST/2134 DATED 26/06/2015				
2650	A.22.P.15	Laboratory Expenses	0.00	724.00	0.00	724.00
		REFILLING GAS CYLINDER DEPTT.OF BIOTECHNOLOGY.				
2651	A.35.P.10	Office Expenses	0.00	300.00	0.00	300.00
		TONER REFILLING CHARGES DEPTT. OF COMMERECE AND MANAGEMENT.				
2652	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST INSPIRE RESEARCH PROJECT ASSISTANT FELLOWSHIP, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF PHYSICS.				
2653	A.3.P.24	Allowances for Confidential Examination work	0.00	2060.00	0.00	2060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16820.00	0.00	16820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15703.00	0.00	15703.00
	A.3.P.25	Remuneration for Exam. work	0.00	11940.00	0.00	11940.00
		Advance adjusted against voucher(s) : 18249(2014-2015),Colleg Exam Bill-April/May-2015 & Excess Amt Paid.				
2654	D.1.P.216	Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	13900.00	0.00	13900.00
		AMT PAID FOR PURCHASE OF WATER PURIFIER(LBT NO. E1500580), DEPTT OF CHEMISTRY				
2655	A.3.P.25	Remuneration for Exam. work	0.00	27892.00	0.00	27892.00
		FLYING SQUAD BILL MAR/APR-2015, SANGLI CENTRE.				
2656	B.2.P.91	Computerisation of Examination section	0.00	5071.00	0.00	5071.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF HARDDISK 1TB USB (APPOINTMENT SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2657	A.53.P.19	Printing Materials *AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR NSS IN THIS DEPARTMENT OF BOOKS PRESSING (PRESS SECTION)*	0.00	19600.00	0.00	19600.00
2658	A.52.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING (COMPUTER SECTION)*	0.00	9365.00	0.00	9365.00
2659	E.3.P.24	Bills Payable A/c. *COMPUTER OPERARATOR CUM JU CLERK FOR MONTH 1-MAY-2015 TO 5-JUN-2015 STAT SECTION*	0.00	16333.00	0.00	16333.00
2660	D.1.P.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept. *AMT. PAID FOR UGC MAJOR RESEARCH PROJECT, DIFFERENCE FELLOWSHIP, PERIOD 18/9/14 TO 30/9/14, 1/10/14 TO 30/6/15, BY DEPTT. OF PHYSICS.*	0.00	18866.00	0.00	18866.00
2661	D.1.P.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept. *AMT. PAID FOR CHARACTERIZATION SAMPLES BY DEPTT. OF PHYSICS.*	0.00	9500.00	0.00	9500.00
2662	E.1.P.7	Advance to Salary Grants *ADV.TO SALARY GRANTS FOR THE MONTH OF JUNE 2015 AS PER HON.V.C ORDER DT 26/06/2015*	0.00	39000000.00	0.00	39000000.00
2663	D.1.P.187	A Study of cholesterol . . . . for cholesterol ditermination. Dr. Smt.P.B. Dandge Bio-Chem Dept. *AMT.PAID FOR PURCHASE OF CHEMIACALS FROM ALPHA SCIEN.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR PROJ.OF BIO-CHEM DEPTT.*	0.00	818.00	0.00	818.00
2664	D.1.P.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept. *AMT. PAID FOR SAMPLE CHARACTERIZATION BY DEPTT. OF PHYSICS.*	0.00	6000.00	0.00	6000.00
2665	D.1.P.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept. *AMT. PAID FOR SAMPLE CHARACTERIZATION BY DEPTT. OF PHYSICS.*	0.00	9500.00	0.00	9500.00
2666	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept. *AMT PAID FOR PURCHASE OF CHEMICALS FROM DODAL, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY*	0.00	3528.00	0.00	3528.00
2667	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept. *AMT. PAID FOR TONNER REFILLING WITH DRUM REPLACEMENT BY DEPTT. OF PHYSICS.*	0.00	960.00	0.00	960.00
2668	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept. *AMT. PAID FOR PURCHASE OF STATIONARY BY DEPTT. OF PHYSICS.*	0.00	992.00	0.00	992.00
2669	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept. *AMT PAID FOR POSTAGE CHARGES, DEPTT OF CHEMISTRY*	0.00	269.00	0.00	269.00
2670	D.1.P.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept. *AMT. PAID FOR SAMPLES CHARACTERIZATION (FE-SEM) BY DEPTT. OF PHYSICS.*	0.00	5000.00	0.00	5000.00
2671	D.1.P.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept. *AMT. PAID FOR PURCHASE OF UV LIGHT METER BY DEPTT OF PHYSICS.*	0.00	9213.00	0.00	9213.00
2672	D.1.P.191	Photocatalytic degredation of . . . . trioxide (WO3) thin films. Dr. K.Y.Rajpure Physics Dept. *AMT. PAID FOR UGC MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 1/4/2014 TO 30/6/2015, BY DEPTT. OF PHYSICS.*	0.00	210000.00	0.00	210000.00
2673	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept. *AMT. PAID FOR PURCHAES OF CONSUMABLE ITEM BY DEPTT. OF PHYSICS.*	0.00	7349.00	0.00	7349.00
2674	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept. *AMT PAID FOR PURCHASE OF MATERIALS, DEPTT OF CHEMISTRY*	0.00	4962.00	0.00	4962.00
2675	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2675	D.1.P.188	Thermodynamic and molecular . . . in aquesous solutions Dr.D.H. Dagade Chemistry Dept.	0.00	210000.00	0.00	210000.00
	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	126000.00	0.00	126000.00
		PAYMENT OF FELLOWSHIP UNDER UGC/DRF(LOLAGE-APR,MAY 2015,GAVHANE R.J. -01/04/2014 TO 30/06/15, GAVHANE M.J.01/10/14 TO 30/06/2015),DEPTT OF CHEMISTRY				
2676	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	461326.00	0.00	461326.00
		LEAVE ENCASHMENT PAYMENT PAID,AS PER EST ORDER/2169 & 2170 DT.30/6/2015				
2677	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21000.00	0.00	21000.00
	A.60.P.7	Travelling Expenses	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 10/1/15 TO 11/4/15, BY DEPTT. OF TECHNOLOGY.				
2678	D.1.P.187	A Study of cholesterol . . . . for cholesterol ditermination. Dr. Smt.P.B. Dandge Bio-Chem Dept.	0.00	2830.00	0.00	2830.00
		AMT.PAID FOR PURCHASE OF CHEMIACALS FROM F.CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR PROJ.OF BIO-CHEM DEPTT.				
2679	D.2.P.154.2	Manpower	0.00	71600.00	0.00	71600.00
		JRF,FELLOWSHIP,M.SC. PROJECT FELLOW MONTH 1.6.2015 TO 30.6.2015 DEPTT.OF ZOOLOGY,BIOTECHNOLOGY.				
2680	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	3452.00	0.00	3452.00
		PURCHASE OF BOOKS DEPT. OF COMMERCE & MANAGEMENT.				
2681	D.1.P.190	Faunal diversity of . . . . Kolhapur and sangli Dist. Dr. S. M. Gaikwad Zoology Dept.	0.00	56000.00	0.00	56000.00
		FELLOWSHIP MONTH 1.3.2015 TO 30 JUN 2015 DEPT. OF ZOOLOGY.				
2682	D.1.P.187	A Study of cholesterol . . . . for cholesterol ditermination. Dr. Smt.P.B. Dandge Bio-Chem Dept.	0.00	5413.00	0.00	5413.00
		AMT.PAID FOR T.A.& D.A BILL FOR PROJ.OF BIO-CHEM DEPTT.				
2683	D.1.P.178	Hormetic effects of dietary . . . . conditions during ageing. Dr. A. A. Deshmukh Zoology Dept.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP MONTH 1.6.2015 TO 30.6.2015 DEPTT.OF ZOOLOGY.				
2684	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	6392.00	0.00	6392.00
		AMT. PAID FOR PURCHASE OF GAS REGULATOR WITH AIR FLOW & REFILLING OF GAS CYLINDER BY DEPTT. OF PHYSICS.				
2685	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	9950.00	0.00	9950.00
		AMT. PAID FOR PURCHASE OF GAS CYLINDER H2S/N2, BY DEPTT. OF PHYSICS.				
2686	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	9950.00	0.00	9950.00
		AMT. PAID FOR PURCHASE OF GAS CYLINDER (H2S/N2) BY DEPTT. OF PHYSICS.				
2687	D.1.P.183	Photocatalytic decompostition of . . . . metal oxide thin films Dr.P.N. Bhosale Chemistry Dept.	0.00	4377.00	0.00	4377.00
		AMT PAID FOR PURCHASE OF TONER, DEPTT OF CHEMISTRY				
2688	D.1.P.183	Photocatalytic decompostition of . . . . metal oxide thin films Dr.P.N. Bhosale Chemistry Dept.	0.00	1881.00	0.00	1881.00
		AMT PAID FOR PURCHASE OF PAPER, DEPTT OF CHEMISTRY				
2689	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	3146.00	0.00	3146.00
		MATCHINF SHARE OF CPF CONTRIBUTION FOR THE MONTH OF JUN 2015 FOR NSS STAFF PAID IN JUN 2015				
2690	D.1.P.187	A Study of cholesterol . . . . for cholesterol ditermination. Dr. Smt.P.B. Dandge Bio-Chem Dept.	0.00	3420.00	0.00	3420.00
		AMT.PAID FOR PURCHASE OF BOOKS FOR PROJ.OF BIO-CHEM DEPTT.				
2691	D.5.P.1.3	J.R.F. at any one given time basis	0.00	100800.00	0.00	100800.00
		FELLOWSHIP MAY & JUN 2015. GAIKWAD S.L. RS. 33600/- AND JADHAV S.V. RS. 67200/-.				
2692	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept.	0.00	2540.00	0.00	2540.00
		AMT PAID FOR PURCHASE OF MATERIALS & RUBBER STAMPS, DEPTT OF CHEMISTRY				
2693	E.3.P.12.3	Salary	0.00	86978.00	0.00	86978.00
		NSS STAFF SALARY FOR THE MONTH OF JUN 2015 PAID IN JUN 2015				
2694	D.1.P.193	Preparation of organic nano . . . analytical applications Prof. S. R. Patil Chemistry Dept.	0.00	1414.00	0.00	1414.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2695	D.1.P.193	*AMT.PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT.OF CHEMISTRY.* Preparation of organic nano . . . analytical applications Prof. S. R. Patil Chemistry Dept.	0.00	1520.00	0.00	1520.00
2696	D.1.P.183	*AMT.PAID FOR RIEMBURSEMENT DEPTT.OF CHEMISTRY.* Photocatalytic decompostition of . . . . metal oxide thin films Dr.P.N. Bhosale Chemistry Dept.	0.00	11360.00	0.00	11360.00
2697	D.1.P.183	*CHEMICAL.PURCHASE BILL PAID BY CHEMISTRY DEPTT.* Photocatalytic decompostition of . . . . metal oxide thin films Dr.P.N. Bhosale Chemistry Dept.	0.00	23263.00	0.00	23263.00
2698	D.1.P.180	*CHEMICAL PURCHASE BILL PAID BY CHEMISTRY DEPTT.* Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.	0.00	9733.00	0.00	9733.00
2699	D.1.P.193	*CONSUMERS STORES BILL PAID BY CHEMISTRY DEPTT.* Preparation of organic nano . . . analytical applications Prof. S. R. Patil Chemistry Dept.	0.00	57600.00	0.00	57600.00
	D.1.P.192	Synthesis and applications of new macrocyclic molecules. Dr. M.B. Deshmukh Chemistry Dept.	0.00	48000.00	0.00	48000.00
2700	C.1.P.1.1	*FELLOWSHIP 01.04.2015 TO 30 JUN 2015. PATIL D.R. RS. 48000/- & BHOPATE D.P. RS, 57600/- DEPTT OF CHEMISTRY.* Salary and Allowances & T.A.D.A.	0.00	54983.00	0.00	54983.00
2701	C.42.P.1.1	*SALARY PAID,MONTH OF JUN.2015* Salary and allowances	0.00	29887.00	0.00	29887.00
2702	D.1.P.180	*NEW APPOINTMENT SALARY PAID,FROM 04/06/2015 TO 30/06/2015. AS PER EST ORDER/1946.* Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.	0.00	24985.00	0.00	24985.00
2703	D.1.P.180	*AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDDHIVINAYAK, AS PER RC LBT PAID BY ITSELF,CHEMISTRY DEPTT.,* Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.	0.00	10017.00	0.00	10017.00
2704	D.1.P.180	*AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDDHIVINAYAK, AS PER RC LBT PAID BY ITSELF,CHEMISTRY DEPTT.,* Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.	0.00	24969.00	0.00	24969.00
2705	D.1.P.180	*CHEMICAL PURCHASE BILL PAID BY CHEMISTRY DEPTT.* Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.	0.00	5161.00	0.00	5161.00
2706	D.1.P.180	*AMT.PAID FOR XEROX AND PRINTING BILL, DEPTT.OF CHEMISTRY.* Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.	0.00	0.00	171614.00	171614.00
	D.1.P.194	Synthetic studies involving hydrotropic solutions. Dr.Mrs R.S. Salunkhe Chemistry Dept.	0.00	0.00	185807.00	185807.00
	D.1.P.198	Study on spray deposited . . . . . junction solar cells. Dr. A. V. Moholkar Physics Dept.	0.00	0.00	35000.00	35000.00
2707	D.1.P.194	*FELLOWSHIP UNDER UGC PROJECT(PATIL JUL 2014 TO 30/06/2015 & KOKARE A.N. AUG 2014 TO 30/06/2015 AMT TRANSFER TO BILLS PAYABLE, DEPTT OF CHEMISTRY* Synthetic studies involving hydrotropic solutions. Dr.Mrs R.S. Salunkhe Chemistry Dept.	0.00	9872.00	0.00	9872.00
2708	D.1.P.194	*AMT PAID FOR PURCHASE OF STATIONARY, DEPTT OF CHEMISTRY* Synthetic studies involving hydrotropic solutions. Dr.Mrs R.S. Salunkhe Chemistry Dept.	0.00	9873.00	0.00	9873.00
2709	D.1.P.194	*CONSUMERS STORES BILL PAID BY CHEMISTRY DEPTT.* Synthetic studies involving hydrotropic solutions. Dr.Mrs R.S. Salunkhe Chemistry Dept.	0.00	9997.00	0.00	9997.00
2710	D.1.P.194	*CONSUMERS STORES BILL PAID BY CHEMISTRY DPETT.* Synthetic studies involving hydrotropic solutions. Dr.Mrs R.S. Salunkhe Chemistry Dept.	0.00	6294.00	0.00	6294.00
2711	D.1.P.194	*CONSUMERS STORES BILL PAID BY CHEMISTRY DEPTT.* Synthetic studies involving hydrotropic solutions. Dr.Mrs R.S. Salunkhe Chemistry Dept.	0.00	23635.00	0.00	23635.00
2712	D.1.P.194	*CHEMICAL PURCHASE BILL PAID BY CHEMISTRY DEPTT.* Synthetic studies involving hydrotropic solutions. Dr.Mrs R.S. Salunkhe Chemistry Dept.	0.00	24169.00	0.00	24169.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2713	D.1.P.194	*AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDDHIVINAYAK, AS PER RC LBT PAID BY ITSELF,CHEMISTRY DEPTT.,* Synthetic studies involving hydrotropic solutions. Dr.Mrs R.S. Salunkhe Chemistry Dept. *CHEMICAL PURCHASE BILL PAID BY CHEMISTRY DEPTT.*	0.00	24950.00	0.00	24950.00
		Total Payment	**0.00**	**41519843.00**	**392421.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22800.00	0.00	22800.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	226375.00	0.00	226375.00
		A/c - 1 UCO Bank Shivaji University	3430769.00	57730.00	0.00	3488499.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	42000.00	0.00	42000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	79809.00	0.00	79809.00
		A/c - 61 Shivaji University Salary	0.00	39000000.00	0.00	39000000.00
		Group Total	**3430769.00**	**39428714.00**	**0.00**	
		Grand Total:	**3430769.00**	**80948557.00**	**392421.00**	**84771747.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2714	A.53.P.13	Maintenance	0.00	0.00	1630.00	1630.00
	A.2.P.14	Maintenance of Equipments	0.00	0.00	400.00	400.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	800.00	800.00
		REPAIRING & MAINTANANCE CHARGES TRANSFER TO USIC[special cell,OE-3,PRESS,]				
2715	A.59.P.16	Printing of Student Information Material	0.00	0.00	237328.00	237328.00
		SHIVAJI UNIVERSITY PRINTING PRESS FOR SIM LITERATURE PRINTING CHARGES TRANSFER [DIST EDU]				
2716	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5528.00	5528.00
	A.1.P.16	Contingencies	0.00	0.00	1618.00	1618.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF LATER HEAD DINNER CARD RIGHTING PAD & VISITING CARD TO HON VC OFFICE AS PER SANCT				
2717	A.44.P.10	Office Expenses	0.00	456.00	0.00	456.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF MINARAL WATER (GUEST HOUSE)				
2718	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	82640.00	0.00	82640.00
		DST INSPIRE FACULTY SALARY MONTH 1.6.2015 TO 30.6.2015 DEPTT. OF PHYSICS.				
2719	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADV FOR PAYMENT OF TADA AND REMUNERATION BILLS OF TEACHING AND NON TEACHING STAFF.				
2720	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil	0.00	179881.00	0.00	179881.00
		90 % OF 1ST RA P/T AMOL ELECTRICALS,KOLHAPUR OF P/I/T/C/ L T PANEL ROOM NEAR SGAHU RESEARCH CENETR S U K (M B NO 337 P G NO 48)				
2721	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	280800.00	0.00	280800.00
		AMT.PAID FOR PURCHASE OF EQUIP.& LBT DEDUCTED ON Rs.280800/ & 5% SD.OF Rs.13500/ DEDUCTED FROM BILL FOR PROJ.DEPTT.OF BIO-CHEM.				
2722	E.3.P.11.3	Investment in FDR	0.00	7000000.00	0.00	7000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA FOR 1 YR @ 8.50 %				
2723	B.2.P.3.3	Botany Modernisation And Up gradation - Furniture Equipment	0.00	249905.00	0.00	249905.00
		90 % OF 3RD & FINAL P/T SHANTI CREATIONS,KOLHAPUR OF ELECTRIFICATION OF MULTIPURPOSE HALL AT BOTANY DEPTT S U KOP (M B NO 348 P G NO 52)				
2724	B.2.P.3.3	Botany Modernisation And Up gradation - Furniture Equipment	0.00	225748.00	0.00	225748.00
		90 % OF 3D & FINAL P/T SHANTI CREATIONS,KOLHAPUR OF I/W MULTIPURPOSE HALL AT BOTANY DEPTT PART A CIVIL WORK (M B NO 348 P G NO 43)				
2727	A.59.P.22	Payment to Study Center	0.00	31520.00	0.00	31520.00
		DIST EDU STUDENT REGISTRATION HONORARIUM FOR THE YEAR 2014/15 [DIST EDU]				
2728	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	59965.00	0.00	59965.00
	A.3.P.25	Remuneration for Exam. work	0.00	535271.00	0.00	535271.00
	A.3.P.27	Expenditure on exam. at centers	0.00	288838.00	0.00	288838.00
		Advance adjusted against voucher(s) : 8643(2014-2015),				
2729	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR REFUND OF REVALUATION B TECH & M TECH.				
2730	A.1.R.32	Recovery of pay and allowance	0.00	0.00	30167.00	30167.00
		LWP AMOUNT RECOVERED AND DEPOSITED TO B H DEPTT OF TECHNOLOGY AND IND. CHEMISTRY AS PER OFFICE NOTE DTD. 23/06/2015				
2731	E.3.P.3.3	Investment In FDR	0.00	0.00	1950000.00	1950000.00
		GRATUITY FD MATURED & REINVESTED IN BOM @ 8.50% FOR 3 YEARS.				
2732	E.3.P.1.5	Investment on FDR	0.00	0.00	1340000.00	1340000.00
		CPF FD MATURED & REINVESTED IN BOM @ 8.50% FOR 3 YEARS.				
2733	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	950.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2733	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18161.00	18161.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	116751.00	116751.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	53015.00	53015.00
		Advance adjusted against voucher(s) : 7940(2014-2015),OCT/NOV-2014 & BAL. REFUNDED VIDE R. NO. 60528/24-3-15 RS. 1123/-				
		Total Payment	**0.00**	**9037024.00**	**3756348.00**	
		A/c - 1 UCO Bank Shivaji University	2181945.00	262019.00	0.00	2443964.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	32800.00	0.00	32800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7200.00	0.00	7200.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	15120.00	0.00	15120.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	195895.00	0.00	195895.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50890.00	0.00	50890.00
		Group Total	**2181945.00**	**563924.00**	**0.00**	
		Grand Total:	**2181945.00**	**9600948.00**	**3756348.00**	**15539241.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2735	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	340.00	0.00	340.00
		AMT. PAID FOR EXCESS AMT. REFUND AGAINST R. NO. 10093/21-5-15 RS. 7200/- (PNBHOSALE)				
2736	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	340.00	0.00	340.00
		AMOUNT PAID FOR REFUND OF EXCESS AMT. RETURNED AGAINST R. NO. 9998/20-5-15 RS.8940/- (PNBHOSALE)				
2737	A.2.P.10	Office expenses	0.00	2591.00	0.00	2591.00
		BILL PAID TO M/S. SUNSHINE SERVICES KOLHAPUR FOR ZEROX (AFFLIATION T-5)				
2738	A.3.P.27	Expenditure on exam. at centers	0.00	765.00	0.00	765.00
		BILL PAID FOR M/PHIL/PH.D EXAM. JUNE-2015 (DEPT. OF ZOOLOGY)				
2739	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10989.00	0.00	10989.00
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTN,KOLHAPUR OF INTERNAL COLOURING WORK AT R NO 123 & 132 OF CHEMISTRY DEPTT S U KOP. (M B NO 354 P G NO 27)				
2740	A.37.P.17	Courses under continuing education*	0.00	4515.00	0.00	4515.00
		EXAMINER REMUNERATION & T.A.D.A. BILL PAID AS PER NOTE. PANCHAYAT RAJ, WARMI COMPSTING MILK MICORBOLOGY ETC 2014-15. ADULT EDN. DEPTT.				
2741	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7514.00	0.00	7514.00
		1ST & FINAL BILL P/T JAYPRAKASH ELECTRICALS,KOLHAPUR OF RENN OF ELELCTRIFICATION OF G-49 QRT (M B NO 343 P G NO 17)				
2742	A.2.P.27	Placement of College Teachers*	0.00	1700.00	0.00	1700.00
		FOR T.A.CHARGES TO DR.JADHAV SARJERAO RAMCHANDRA (AFFILIATIONT-1)				
2743	A.44.P.13	Maintenance	0.00	770.00	0.00	770.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR CLITHS WASHING AND PRESSING (GUEST HOUSE SECTION)				
2744	A.44.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STATIONARY MATERIALS (GUEST HOUSE)				
2745	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING (B.SC./M.SC SECTION)				
2746	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	460.00	0.00	460.00
		AMT PAID TO SHRI SANTOSH PATIL UTY SNACK SPOT 1 FOR TEA & REF CHARGES AT THE TIME OF NANO SCIENCE ENTRANCE EXAM AS PER SANCT				
2747	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	550.00	0.00	550.00
		AMT PAID TO PRITAM B PATIL TECH DEPTT FOR TEA & REF CHARGES AT THE TIME OF PG ADMISSION COMMITTEE MEETING AS PER SANCT				
2748	A.1.P.10	Office Expenses (Est. and others)	0.00	400.00	0.00	400.00
		AMT REIMBURSED TO SHRI S B SALOKHE FOR BUKE CHARGES AT THE TIME OF SEND OFF & WELCOME PROGRAMME AS PER SANCT				
2749	E.4.P.10	Payment against Consultancy Charges	0.00	4125.00	0.00	4125.00
		AMT.PAID FOR 75% CONSULTANCY CHARGES,AMT.CR.ON R.No.5933/dt.16.04.2015 DEPTT.OF FOOD SCIENCE AND TECHNOLOGY.				
2750	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TADA AND REMUNERATION BILLS OF TEACHING AND NON TEACHING STAFF.				
2751	A.1.P.6	Salary	0.00	1189.00	0.00	1189.00
	A.54.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.50.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	2000.00	0.00	2000.00
	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		SALARY INADMISSIBLE FOR THE MONTH OF JUNE 2015				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2752	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	4953.00	0.00	4953.00
	A.52.P.6	Salary from University Fund	0.00	9606.00	0.00	9606.00
	A.52.P.6	Salary from University Fund	0.00	14928.00	0.00	14928.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5124.00	0.00	5124.00
		MANAGEMENT SHARE FOR THE MONTH OF JUNE 2015				
2753	A.53.P.6	Salary from University Fund	0.00	464948.00	0.00	464948.00
	A.52.P.6	Salary from University Fund	0.00	563391.00	0.00	563391.00
	A.49.P.6	Salary from University Fund	0.00	40132.00	0.00	40132.00
	A.35.P.6	Salary from University Fund	0.00	24801.00	0.00	24801.00
	A.34.P.6	Salary from University Fund	0.00	164836.00	0.00	164836.00
	A.19.P.6	Salary from University Fund	0.00	58980.00	0.00	58980.00
	A.18.P.6	Salary from University Fund	0.00	182612.00	0.00	182612.00
	A.1.P.6	Salary	0.00	72780.00	0.00	72780.00
	A.1.P.6	Salary	0.00	117078.00	0.00	117078.00
	A.40.P.6	Salary from University Fund	0.00	266428.00	0.00	266428.00
	A.38.P.6	Salary from University Fund	0.00	63242.00	0.00	63242.00
	A.35.P.6	Salary from University Fund	0.00	8267.00	0.00	8267.00
	A.62.P.6	Salary from University Fund	0.00	60749.00	0.00	60749.00
	A.60.P.6	Salary from University Fund	0.00	195816.00	0.00	195816.00
	A.60.P.6	Salary from University Fund	0.00	67854.00	0.00	67854.00
	A.60.P.6	Salary from University Fund	0.00	1806078.00	0.00	1806078.00
	A.60.P.6	Salary from University Fund	0.00	54486.00	0.00	54486.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	212434.00	0.00	212434.00
	A.57.P.6	Salary from University Fund	0.00	218871.00	0.00	218871.00
	A.59.P.6	Salary from University Fund	0.00	225123.00	0.00	225123.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	140948.00	0.00	140948.00
	D.8.P.1.4.36	Law Department	0.00	56980.00	0.00	56980.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	103656.00	0.00	103656.00
		SALARY FOR THE MONTH OF JUNE 2015(UTY. FUND)				
2754	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	313747.00	0.00	313747.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	98643.00	0.00	98643.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	498000.00	0.00	498000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	604050.00	0.00	604050.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2091627.00	0.00	2091627.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1135609.00	0.00	1135609.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2597568.00	0.00	2597568.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1498585.00	0.00	1498585.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	130774.00	0.00	130774.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1378773.00	0.00	1378773.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1621353.00	0.00	1621353.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	69494.00	0.00	69494.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	114881.00	0.00	114881.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	288169.00	0.00	288169.00
	C.3.P.1	Examination	0.00	1218585.00	0.00	1218585.00
	C.3.P.1	Examination	0.00	2752708.00	0.00	2752708.00
	C.4.P.1	Finance	0.00	63206.00	0.00	63206.00
	C.5.P.1	Electronics Department	0.00	762066.00	0.00	762066.00
	C.6.P.1	Physics Department	0.00	1323966.00	0.00	1323966.00
	C.8.P.1	USIC - CFC	0.00	807254.00	0.00	807254.00
	C.9.P.1	Statistics Department	0.00	586004.00	0.00	586004.00
	C.10.P.1	Chemistry Department	0.00	3054873.00	0.00	3054873.00
	C.11.P.1	Bio-chemistry Department	0.00	921370.00	0.00	921370.00
	C.12.P.1	Botany Department	0.00	1750767.00	0.00	1750767.00
	C.13.P.1	Zoology Department	0.00	1500717.00	0.00	1500717.00
	C.15.P.1	Mathematics Department	0.00	577249.00	0.00	577249.00
	C.16.P.1	Geography Department	0.00	1039907.00	0.00	1039907.00
	C.19.P.1	Environment Science	0.00	227136.00	0.00	227136.00
	C.24.P.1	English Department	0.00	857127.00	0.00	857127.00
	C.25.P.1	Russian Languages Department	0.00	65198.00	0.00	65198.00
	C.26.P.1	Marathi Department	0.00	774568.00	0.00	774568.00
	C.27.P.1	Hindi Department	0.00	313742.00	0.00	313742.00
	C.35.P.1	Commerce & Management	0.00	130960.00	0.00	130960.00
	C.42.P.1	Electricity Supply Services	0.00	391228.00	0.00	391228.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1014421.00	0.00	1014421.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	50352.00	0.00	50352.00
	D.7.P.1.6.5	Commerce and Management	0.00	138882.00	0.00	138882.00
	C.28.P.1	Economics Department	0.00	1038188.00	0.00	1038188.00
	C.29.P.1	Sociology Department	0.00	663865.00	0.00	663865.00
	C.30.P.1	Political Science Department	0.00	642838.00	0.00	642838.00
	C.31.P.1	History Department	0.00	474375.00	0.00	474375.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2754	C.33.P.1	Department of Journalism And Communication Science	0.00	150232.00	0.00	150232.00
	C.34.P.1	Education Department	0.00	477829.00	0.00	477829.00
	C.35.P.1.1	Salary and allowances	0.00	59909.00	0.00	59909.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	332449.00	0.00	332449.00
	C.38.P.1	Music And Dramatics Department	0.00	192230.00	0.00	192230.00
	C.42.P.1.1	Salary and allowances	0.00	596818.00	0.00	596818.00
	C.45.P.1	Health Centre	0.00	358670.00	0.00	358670.00
	C.46.P.2.1	Salary and allowances	0.00	60353.00	0.00	60353.00
	C.48.P.1	Students Facilities	0.00	209823.00	0.00	209823.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	43060.00	0.00	43060.00
		SALARY FOR THE MONTH OF JUNE 2015 (SALARY GRANTS)				
2755	A.41.P.10	Office Expenses	0.00	0.00	5045.00	5045.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF SPORTS.				
2756	A.10.P.15	Laboratory Expenses	0.00	0.00	9988.00	9988.00
		Advance RS 10000/- adjusted against voucher(s) : 259 DTD 15/4/2015 REMAINING AMT CR BY RN 9907 DTD 13/06/2015, DEPTT OF CHEMISTRY				
2757	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15516.00	15516.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4480.00	4480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	33586.00	33586.00
		Advance adjusted against voucher(s) : 7840(2014-2015),oct/nov-2014 & bal. refunded vide r.No. 55216/8-6-15 Rs. 6418/-				
2758	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2880.00	2880.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15375.00	15375.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33890.00	33890.00
		Advance adjusted against voucher(s) : 7840(2014-2015), & EXAM OCT/NOV-2014, BAL REFUNDED VIDE R.NO.57064/23.2.2015 RS.22855/ -				
2759	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19159.00	19159.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5732.00	5732.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2910.00	2910.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8080.00	8080.00
		Advance adjusted against voucher(s) : 7840(2014-2015),oct/nov-2014 & bal. refunded vide R.No. 56169/31-1-15 Rs. 14119/-				
2760	A.60.P.10	Office Expenses	0.00	0.00	17118.00	17118.00
		AMT. TRANSFER TO PRINTING PRESS, PRINTING OF POMPLET, BY DEPTT. OF TECHNOLOGY.				
2761	A.57.P.9	Honorarium	0.00	4200.00	0.00	4200.00
		CONTRIBUTARY TEACHER HON. DEPTT.OF M.B.A.				
2762	A.2.P.27	Placement of College Teachers*	0.00	22711.00	0.00	22711.00
		BILL PAID FOR TRAVELLING ABOUT PLACEMENT COMMITTEE DATED 5 JUNE 2015				
2763	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		HON. CHARGES PAID FOR THE MONTH OF JUN 2015 BY MA MASS COMMUNICATION DEPTT.				
2764	A.50.P.13	Maintenance	0.00	7580.00	0.00	7580.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.FOR PURCHASE OF STATIONARY MATERIAL (LADIES HOSTEL)				
2765	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	7800.00	0.00	7800.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2699.00	0.00	2699.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2464.00	0.00	2464.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIL TO BOS LAW OFFICE VEHICLE & ESTT SECTION AS PER SANCTION				
2766	A.53.P.19	Printing Materials	0.00	18370.00	0.00	18370.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF NATIONAL GUM (PRESS SECTION)				
2767	A.44.P.10	Office Expenses	0.00	380.00	0.00	380.00
		AMOUNT PAID TO SHRI GURAV R.S. FOR TATA SKY RECHARGE AND PURCHASE OF BOOKE (GUEST HOUSE)				
2768	E.2.P.5	Refund of Earnest Money Deposit	0.00	2200.00	0.00	2200.00

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Date : 02-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2769	E.2.P.5	*Refund of Earnest Money Deposit TO ROHIT YASHWANT KHOT OF CONTN OF GATE FOR LEAD BOTANICAL GARDEN S U K* Refund of Earnest Money Deposit	0.00	1100.00	0.00	1100.00
2770	A.42.P.13.2	*Refund of Earnest Money Deposit TO MAHADEV RAMCHANDRA RENDALE OF P/ PLAT FORM & ALLMNM SLIDING WINDOW AT JOURNALISM DEPTT S U KOP* Maintenance of Building (Sanitary work)	0.00	2300.00	0.00	2300.00
2771	A.59.P.16	*LOK KALA KENDRA CLEANING BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (CIVIL ENGG SECTION)* Printing of Student Information Material	0.00	3815.00	0.00	3815.00
2772	A.40.P.10	*BILL P/T DHANRAJ PRINTERS FOR SIM DTP TYPING [DIST EDU]* Office Expenses	0.00	996.00	0.00	996.00
2773	D.1.P.109	*CERTIFICATE WRITING BILL PAID BY CENTER FOR COMM. DEVP.* Nehru Studies Centre	0.00	10400.00	0.00	10400.00
2774	E.4.P.10	*AMT.PAID FOR PAYMENT JUN 2015 DEPTT.OF NEHRU STUDIES.* Payment against Consultancy Charges	0.00	18900.00	0.00	18900.00
2775	A.22.P.15	*AMT.PAID FOR 75% CONSULTANCY CHARGES AGAINST CR.AMT.ON R.No.5931/16.04.15 FOR DEPTT.OF FOOD SCIENCE AND TECH.* Laboratory Expenses	0.00	21142.00	0.00	21142.00
2776	A.42.P.13.1	*PURCHASE OF CHEMICALS DEPTT.OF BIOTECHNOLOGY.LBT PAID BY UNIVERSITY.* Maintenance of Building (civil work)	0.00	9191.00	0.00	9191.00
2777	E.4.P.90	*1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF REP/EXISTING ALLMNM SLIDING WINDOWS... BOTANICAL GARDEN S U KOP (M B NO 297 P G NO 139)* Review committee for superannuation up to 62 for college teachers (Affiliation. T-1) *HONORARIUM PAID FOR AGE EXTENSION MEETING DATED 8JUNE 2015 (AFFILIATION/T-1/LOHAR)*	0.00	10500.00	0.00	10500.00
		Total Payment	**0.00**	**43562991.00**	**173759.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40000.00	0.00	40000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	23625.00	0.00	23625.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	452500.00	0.00	452500.00
		A/c - 1 UCO Bank Shivaji University	1822722.00	521402.00	0.00	2344124.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	53550.00	0.00	53550.00
		Group Total	**1822722.00**	**1091077.00**	**0.00**	
		Grand Total:	**1822722.00**	**44654068.00**	**173759.00**	**46650549.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2778	A.1.P.10	Office Expenses (Est. and others) *AMT TRANSFRED TO A42R6 FOR PENDING MAINTANCE CHRGES FROM SHRI DEV HOSP SER UTY MAIN CANTEEN FOR TEA & REF CHARGES OF ESTT SECTION VARIOUS MEETINGS*	0.00	0.00	6217.00	6217.00
2779	A.35.P.10	Office Expenses *AMC CHARGES DEPTT.OF COMMERCE AND MANAGEMENT.*	0.00	0.00	1200.00	1200.00
2780	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept *AMT.PAID FOR T.A./DA BILL FOR DEPTT.OF BOTANY.*	0.00	5939.00	0.00	5939.00
2781	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *HON. CHARGES PAID BY CENTER FOR COACHING CLASSESS DEPTT.*	0.00	6000.00	0.00	6000.00
2782	D.2.P.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept. *AMT. PAID FOR SENIOR RESEARCH PROJECT FELLOWSHIP, 1/4/15 TO 30/6/15, BY DEPTT. OF PHYSICS.*	0.00	100800.00	0.00	100800.00
2783	E.1.P.8	Advances to Colleges for University work *ADDITIONAL ADVANCE PAID FOR CAP. CENTRE FOR MAR/APR-2015 B.SC. II & III EXAM. (SANGLI DIST.)*	0.00	150000.00	0.00	150000.00
2784	A.59.P.22	Payment to Study Center *BILL P/T PRIN. MAHAVIR MAHAVIDYALAYA, KOLHAPUR FOR ASSIGNMENT REMUNATION FOR THE YEAR 2014/15[DIST EDU]*	0.00	24750.00	0.00	24750.00
2785	A.59.P.10	Office Expenses *BILL P/TSHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR TELEPHONE MODEL[DIST EDU]*	0.00	6780.00	0.00	6780.00
2786	A.45.P.22	Purchase of Medicines And X Ray Films *BILL P/T M/S. SHRI SHAHU AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]*	0.00	24630.00	0.00	24630.00
2787	A.1.P.10	Office Expenses (Est. and others) *AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SEND OFF & WELCOME PROGRAMME MATERIL & PEN AND PAPERS TO ESTT SECTION AS PER SANCT*	0.00	4284.00	0.00	4284.00
2788	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO SHRI ANAND VINAYAK INGALE FOR GRASS TENDER AS PER SANCTION OF GARDEN SECTION*	0.00	2000.00	0.00	2000.00
2789	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO NANDA GANPATI KAMBLE FOR GRASS TENDER AS PER SANCTION OF GARDEN SECT*	0.00	2000.00	0.00	2000.00
2790	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.*	0.00	2000.00	0.00	2000.00
2791	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.*	0.00	2000.00	0.00	2000.00
2792	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.*	0.00	2000.00	0.00	2000.00
2793	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.*	0.00	2000.00	0.00	2000.00
2794	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.*	0.00	2000.00	0.00	2000.00
2795	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.*	0.00	2000.00	0.00	2000.00
2796	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.*	0.00	2000.00	0.00	2000.00
2797	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.*	0.00	2000.00	0.00	2000.00
2798	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.*	0.00	2000.00	0.00	2000.00
2799	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2800	A.56.P.8	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF JUN 2015.* Daily Wages	0.00	1188.00	0.00	1188.00
2801	A.45.P.10	*WORK ON DIMAND PAYMENT FOR THE MONTH OF JUNE 2015 DATED 02/07/2015* Office Expenses	0.00	2485.00	0.00	2485.00
2802	A.59.P.22	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR PURCHASE OF USE STATIONARY[HEALTH CENTER]* Payment to Study Center	0.00	2400.00	0.00	2400.00
2803	A.60.P.10	*BILL P/TPRIN. RAJ.SHAHU ARTS & COMMERCE COLLEGE, RUKADI FOR DIST EDU STUDENT REGISTRATION HONORARIUM FOR THE YEAR 2015/16[DIST EDU]* Office Expenses	0.00	840.00	0.00	840.00
2804	D.8.P.2.12	*AMT. PAID FOR PURCHASE OF RUBBER STAMP, BY DEPTT. OF TECHNOLOGY.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
2805	A.3.P.36	*HON. CHARGES PAID BY CENTER FOR COACHING CLASSESS DEPTT.* Refund of fees of Revaluation - Verification	0.00	5000.00	0.00	5000.00
2806	A.2.P.27	*AMT. PAID FOR REFUND OF REVALUATION BY DEPTT. OF B.TECH.* Placement of College Teachers*	0.00	7579.00	0.00	7579.00
2807	E.3.P.24	*FOR PLACEMENT COMMITTEE T.A.D.A. (AFFILIATION T-1 SECTION)* Bills Payable A/c.	0.00	34900.00	0.00	34900.00
2808	A.59.P.9	*AMT.CR.TO B/P ON Vr.No.1761/5.06.2015 & R.P.No.16/9 FOR PURCHASE OF EQUIP.ON DST PURSE FOR BIO-CHEM DEPTT.* Honorarium, Including co-ordinator Hon	0.00	7080.00	0.00	7080.00
2809	A.3.P.24	*BILL P/T DR. SHARMILA A SABALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 144* Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1160.00	0.00	1160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3863.00	0.00	3863.00
	A.3.P.25	Remuneration for Exam. work	0.00	1380.00	0.00	1380.00
2810	A.59.P.9	*BILL PAID FOR APR/MAY-2015 B.PED./M.PED.THEORY EXAM.* Honorarium, Including co-ordinator Hon	0.00	2330.00	0.00	2330.00
2811	A.59.P.9	*BILL P/T DR MAHADEV SHRIRANG DESHMUKH FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 147* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
2812	A.59.P.22	*BILL P/T SHRI JAGANNATH YASHVANT BHOSALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 143* Payment to Study Center	0.00	4536.00	0.00	4536.00
2813	A.59.P.9	*BILL P/T REGIONAL CENTRE FOR DIST EDU SATARA[DIST EDU]* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
2814	A.59.P.9	*BILL P/T DR. S. L. JADHAV FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 146* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
2815	A.2.P.27	*BILL P/T NIMBALKAR PANDURANG YASHWANT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 145* Placement of College Teachers*	0.00	8950.00	0.00	8950.00
2816	A.59.P.9	*AMOUNT TRANSFER TO BANK OF MAHARASHTRA IN ACCOUNT FOR PLACEMENT COMMITTEE MEMBERS (AFFILIATION T-1 PRASHANT SIR)* Honorarium, Including co-ordinator Hon	0.00	13000.00	0.00	13000.00
2817	A.3.P.27	*BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 142* Expenditure on exam. at centers	0.00	31093.00	0.00	31093.00
	A.3.P.25	Remuneration for Exam. work	0.00	14390.00	0.00	14390.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3720.00	0.00	3720.00
2818	A.3.P.25	*Advance adjusted against voucher(s) : 9296(2009-2010),18249(2014-2015),apr/may-2015 & excess amt. paid* Remuneration for Exam. work	0.00	1920.00	0.00	1920.00
2819	A.2.P.33	*M. SC. I?II, EXPERT ASSISTANTS REMUNARETION BILL APR/MAY 2015. (DEPT OF BOTANY)* Expenditure for Ph. D. and M. Phil. Entrance	0.00	9664.00	0.00	9664.00

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CashBook - Payment Side

Date : 03-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM OF COURSEWORK PAYMENT TO YOUR SELF PERIOD COURSEWORK OF -23/02/2015 TO 01/03/2015 (PGBUTR SECTIN)				
2820	E.4.P.5	Payment of Income Tax	0.00	162997.00	0.00	162997.00
	E.4.P.8	Payment of VAT	0.00	49857.00	0.00	49857.00
		PAYMENT OF INCOME TAX TO UCO BANK RS 162997/- & PAYMENT OF VAT TO SALES TAX OFFICE RS 49857/- FOR THE PERIOD OF 01-JUN-2015 TO 30-JUN-2015				
2821	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	26168.00	0.00	26168.00
		BILL P/T M/S. SUNY DISTRIBUTORS,KOLHAPUR KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
2822	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	16000.00	0.00	16000.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	12000.00	0.00	12000.00
	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	22161.00	0.00	22161.00
		AMT.PAID FOR FELLOWSHIP OF 1 TO 20 MAY-15 (K.H.PATIL)& JUN-2015 DEPTT.OF FOOD SCI&TECH,ECON,BOT,& MICROBIOLOGY.				
2823	B.1.P.37	Replacement of Machinary - USIC	0.00	0.00	45342.00	45342.00
		Advance adjusted against voucher(s) : 2057(2015-2016), BILL PAID FOR DEWAY BURNER HC INTF, BY DEPTT. OF USIC (CFC).				
2824	A.3.P.8	Daily wages	0.00	304900.00	0.00	304900.00
		AN AMOUNT PAID D/W CLERK EXAM PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2218 DATED 02/07/2015				
2825	E.4.P.8.1	Local Body Tax (LBT)	0.00	124502.00	0.00	124502.00
		Payment of L.B.T. for the month of Jun, 2015.				
		Total Payment	**0.00**	**1271216.00**	**52759.00**	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	139920.00	0.00	139920.00
		A/c - 1 UCO Bank Shivaji University	2144586.00	675134.00	0.00	2819720.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20100.00	0.00	20100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58200.00	0.00	58200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	47650.00	0.00	47650.00
		Group Total	**2144586.00**	**941004.00**	**0.00**	
		Grand Total:	**2144586.00**	**2212220.00**	**52759.00**	**4409565.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2826	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
2827	A.4.P.10	Office expenses	0.00	19106.00	0.00	19106.00
		24 Q & 26 Q REVISED Etds RETURN FEES P/T SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR THE PERIOD OF 01-APR-2014 TO 31-MAR-2015				
2828	A.3.P.8	Daily wages	0.00	4200.00	0.00	4200.00
	A.65.P.6	Salary from University Fund	0.00	4600.00	0.00	4600.00
	A.58.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.46.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
	A.36.P.6	Salary from University Fund	0.00	4600.00	0.00	4600.00
	A.2.P.8	Daily wages	0.00	18600.00	0.00	18600.00
	A.1.P.8	Daily Wages	0.00	186100.00	0.00	186100.00
	A.23.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
	A.4.P.8	Daily wages	0.00	53300.00	0.00	53300.00
		AN AMT PAID FOR D/W CLERK PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST 2202 DT.02/07/2015.				
2829	A.4.P.8	Daily wages	0.00	6300.00	0.00	6300.00
	A.22.P.8	Daily Wages	0.00	3450.00	0.00	3450.00
	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.2.P.8	Daily wages	0.00	6150.00	0.00	6150.00
	A.46.P.8	Daily Wages	0.00	6750.00	0.00	6750.00
	A.56.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.1.P.8	Daily Wages	0.00	89250.00	0.00	89250.00
		an amount paid by d/w peon pement of june 2015 est order no 2201 dated 2/7/2015				
2830	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41405.00	0.00	41405.00
		100 % OF 1ST & FINAL P/T SHRI. NIRAJ S. BHONGALE OF RECOLOURING WORK OF USIC DEPTT (M B NO 246 P G NO 3)				
2831	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	57915.00	0.00	57915.00
		AMT.PAID FOR PURCHASE OF EQUIP.& LBT PAID ITSELF ON R.No.E 191100321 FOR PROJ. OF BIO-CHEM DEPTT.				
2832	A.40.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		HON. CHARGES PAID BY CENTER FOR COMM. DEVP.				
2833	A.26.P.8	Daily Wages	0.00	2214.00	0.00	2214.00
		WORK ON DIMAND PAYMENT PAID FOR THE MONTH OF APRIL TO JUNE.				
2834	A.42.P.25	Meeting Expenses	0.00	380.00	0.00	380.00
		TEA BREAK FAST CHARGES P/T SHRI SANTOSH PANDURANG PATIL OF TECH COMM CIVIL ENGG SECTION S U KOP				
2835	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1917.00	0.00	1917.00
		AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 2725, 2726, DT 1/7/15.				
2836	A.52.P.24	Out sourcing for Data Entry And others	0.00	4800.00	0.00	4800.00
		DATA ENTRY OPERATOR PAYMENT TO SHRI ADAGULE A.V. (PERIOD-01/06/2015 TO 30/06/2015) COMPUTER SECTION				
2837	A.1.P.14	Maintenance of Equipments	0.00	7344.00	0.00	7344.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR REPAIR CHARGES OF ESTT SECTION XEROX MACHINE AS PER SANCTION				
2838	A.3.P.27	Expenditure on exam. at centers	0.00	1375.00	0.00	1375.00
		BILL PAID FOR B.SC. I/SEM.ii MAR/APR- 2015 SPORTS EXAM.(NANO SCI.DEPTT.)				
2839	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	740.00	0.00	740.00
		AMT.PAID FOR CONTINGENCY DEPTT.OF WOMENS STUDIES.				
2840	A.32.P.10	Office Expenses	0.00	992.00	0.00	992.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF LIBRARY.				
2841	A.22.P.8	Daily Wages	0.00	500.00	0.00	500.00
		AN AMOUNT PAID LAB ASSTT. PAYMENT FOR THE MONTH OF JULY 2015 AS PER EST/2198 DATED 02/07/2015				
2842	A.38.P.9	Honorarium including co-ordinator Hon	0.00	20000.00	0.00	20000.00
		AN AMOUNT PAID HON.TECHARS(MUSIC DEPT)FOR THE MONTH OF JUNE 2015AS PER LIST				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2843	A.3.P.8	Daily wages	0.00	37675.00	0.00	37675.00
		AN AMOUNT PAID PAGE BASIS COMPUTER OPPRETOR PAYMENT FOR THE MONTH OF MAY 2015 AS PER EST/2215 DATED 02/07/2015				
2844	A.45.P.7	Travelling Expenses	0.00	7300.00	0.00	7300.00
		TRAVELLING EXPENCES PAID TO HON. DOCTOR FOR THE MONTH OF JUN. 2015.				
2845	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		PAYMENT FOR THE MONTH OF JUN 2015 PAID BY CENTER FOR WOMENS STUDIES.				
2846	A.62.P.15	Laboratory Expenses	0.00	520.00	0.00	520.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF FOOD SCIENCE AND TECHNOLOGY.				
2847	A.61.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF JUN-2015 FOR DEPTT.OF GANDHIAN STUDIES.				
2848	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR UGC BSR FELLOWSHIP, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF PHYSICS.				
2849	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	13500.00	0.00	13500.00
		AMT.PAID FOR HONORARIUM DEPTT.OF WOMENS STUDIES CENTER.				
2850	A.60.P.10	Office Expenses	0.00	16854.00	0.00	16854.00
		AMT. PAID FOR STRIP ADVERTISEMENT ON CHANNEL B, BY DEPTT. OF TECHNOLOGY.				
2851	D.5.P.1.3	J.R.F. at any one given time basis	0.00	116400.00	0.00	116400.00
		KAJAL VIJAY KHANDAGALE FELLOWSHIP MONTH 16.2.2015 TO 31.5.2015 DEPT. OF COMMERCE & MANAGEMENT.				
2852	A.42.P.13.1	Maintenance of Building (civil work)	0.00	51980.00	0.00	51980.00
		80 % OF 1ST & FINAL P/ T VIEW COATING, KOLHAPUR OF W/P TREATMENT FOR SLAB AREA & A/C SHEET ELECT SUBSTATION S U K (M B NO 353 P G NO 29)				
2853	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11020.00	0.00	11020.00
		AMT PAID TO TRENDY WHEELS PVT LTD NAGAON FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 BB 714 AS PER SANCTION				
2854	D.2.P.217.5	Contingency	0.00	1080.00	0.00	1080.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BIO-CHEMISTRY.				
2855	D.2.P.217.1	Manpower	0.00	37100.00	0.00	37100.00
		AMT.PAID FOR FELLOWSHIP & DAILYWAGES PAYMENT OF JUN 2015 & PT OF Rs.175/ DEDUCTED FROM BILL FOR DEPTT.OF BIO-CHEMISTRY.				
2856	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	18000.00	0.00	18000.00
		AMT.PAID FOR FELLOWSHIP OF JUN-2015 FOR PROJ.DEPTT.OF BOTANY.				
2857	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	9879.00	0.00	9879.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FROM F.CHEM. AS PER R.C.& LBT PAID ITSELF BY UNIV FOR DEPTT. OF BOTANY.				
2858	D.2.P.154.2	Manpower	0.00	115460.00	0.00	115460.00
		AN AMT PAID TEM.ASSTT. PROF.BIO-TECH. UNDER DBT-IPLS PROJECT PAYMENT FOR THE MONTH OF JUNE-2015 AS PER EST/3124,3125 DTD. 25 MAY,2015.				
2859	D.2.P.154.3	Overhead	0.00	5200.00	0.00	5200.00
		OFFICE ASST. PAYMENT MONTH 1.6.2015 TO 30.6.2015 DEPTT.OF BIO-TECHNOLOGY.				
2860	B.1.P.5.1	Extension to Vidhayarthi Bhavan	0.00	28417.00	0.00	28417.00
		90 % OF 6TH & FINAL BILL P/T PATIL SANDEEP TATYASO OF REP/RENN OF DR A P V BHAVAN S U KOP (M B NO 307 P G NO 200)				
2861	B.2.P.6.2	Library Building Renovation Electric work	0.00	33624.00	0.00	33624.00
		10 % OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD OF P/I/POWER S/ &CONTROL PANEL .. LIB BLDNG S U KOP (M B NO 341 P G NO 26)				
2862	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	170000.00	0.00	170000.00
		AMT. PAID FOR PURCHASE OF SPIN COATING UNIT SPN-4000, BY DEPTT. OF NANOSCIENCE.				
2863	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 1/6/15 TO 30/6/15				
2864	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO REDEKAR ABHIJIT FOR 6 JULY 2015 OF MUMBAI AJENDA (STATISTICS SECTION)				
2865	A.3.P.25	Remuneration for Exam. work	0.00	147036.00	0.00	147036.00
	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	336.00	0.00	336.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58948.00	0.00	58948.00
		HONORARIU, TRAVELLING EXP. OF COMM. MEMB.AND OTHERS, REMUNERATION, TRAV. EXP. FOR TEACHING STAFF FOR EXAM WORK.				
2866	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	10160.00	10160.00
		Advance adjusted against voucher(s) : 2221(2015-2016),ONLY ADJ MADE AGA ADVGIV TO JADE SANTOSH D FOR PURCHASE OF PLANTS TO GARDEN AS PER SANCT				
2867	A.45.P.8	Daily Wages	0.00	0.00	1134.00	1134.00
	A.42.P.8	Daily Wages	0.00	0.00	3510.00	3510.00
	A.18.P.8	Daily Wages	0.00	0.00	5148.00	5148.00
		J.V.FOR EARN & LEARN SCHEME.ENGINEERING.COMPUTER CENTER.HEALTH CENTER.				
2868	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF JUN 2015 & P.T.OF Rs.175/ (EACH) DEDUCTED FROM BILL FOR DEPTT.OF BOTANY.				
2869	A.1.P.42	Advertising Charges	0.00	31992.00	0.00	31992.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR VARIOUS ADVERTISMENT CHARGES OF UTY EST SECT & GARDEN SECT AS PER SANCT				
2870	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3135.00	0.00	3135.00
		AMT. PAID FOR T.A. BILL VISIT TO RESEARCH PROJECT WORK TO SOLAPUR UNIVERSITY, BY DEPTT. OF PHYSICS.				
2871	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	1205.00	0.00	1205.00
		AMT.PAID FOR SEMINAR EXPENDITURE FOR DEPTT.OF ECONOMICS.				
2872	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	806.00	0.00	806.00
		FELLOWSHIP FOR 27 MAR 2015 TO 31 MAR 2015 PAID TO MOHITE S.R. BY MARATHI DEPTT.				
2873	A.59.P.22	Payment to Study Center	0.00	4400.00	0.00	4400.00
		BILL P/T PRIN.BABA NAIK MAHAVIDYALAYA, KOKRUD. FOR HONORARIUM FOR ADMMISSION FORM[DIST EDU]				
2874	A.42.P.26	Expenses on study centre at Satara	0.00	550.00	0.00	550.00
		BILL P/T DHYADE SHIVKUMAR V. FOR DIST EDU MSED CO LTD.SATARA [DIST EDU]				
2875	A.1.P.42	Advertising Charges	0.00	3520.00	0.00	3520.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF SECURITY POSTS AS PER SANCTION OF ESTT SECT				
2876	A.50.R.9	Security Charges	0.00	1000.00	0.00	1000.00
	A.50.R.1	Admission fees	0.00	1000.00	0.00	1000.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	15600.00	0.00	15600.00
	A.50.R.3	Reading Room Charges	0.00	1000.00	0.00	1000.00
	A.50.R.2	Hostel Fees (Rent)	0.00	14000.00	0.00	14000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR REFUND OF ADMISSION FEE (LADIES HOSTEL)				
2877	A.65.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
		an amount paid of asstt.prof.(school of nano science& tech)month of june 2015 as per est order no. 3062,3062A,3063,3064,dated 15/05/2015				
2878	A.3.P.10	Office Expenses	0.00	567.00	0.00	567.00
		BILL P/T TATA TELESERVICES [MAHARASHTRA] LTD A/C. 980502263 [APP]				
2879	D.3.P.35	Standardisation . . . . . Manga. Dr G. B. Dixit Botany Dept.	0.00	12324.00	0.00	12324.00
		AMT.PAID FOR DAILYWAGES PAYMENT OF JUN 2015 & P.T.DEDUCTED FROM BILL FOR DEPTT. OF BOTANY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2880	E.3.P.24	Bills Payable A/c.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR EDUCATION LOAN EXTRA AMT. REFUND,AGAINST BANK RECEIPT, BILLS PAYABLE REG PAGE NO 67, SR NO.128.				
2881	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		DRF MONTH 1.6.2015 TO 30.6.2015 DEPTT.OF ELECTRONICS.				
2882	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9900.00	0.00	9900.00
	A.60.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM, PERIOD 5/1/15 TO 19/4/15, BY DEPTT. OF TECHNOLOGY.				
2883	A.59.P.22	Payment to Study Center	0.00	6364.00	0.00	6364.00
		BILL P/T HON. SHRI. ANNASAHEB DANGE ARTS,COMMERCE & SCIENCE COLLEGE, HATKANANGALE FOR ASSIGNMENT EVALUATION [DIST EDU]				
		Total Payment	**0.00**	**1832230.00**	**19952.00**	
		A/c - 1 UCO Bank Shivaji University	2833441.00	870269.00	0.00	3703710.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3750.00	0.00	3750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7300.00	0.00	7300.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	187187.00	0.00	187187.00
		Group Total	**2833441.00**	**1068506.00**	**0.00**	
		Grand Total:	**2833441.00**	**2900736.00**	**19952.00**	**5754129.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	4490.00	0.00	4490.00
		Group Total	**0.00**	**4490.00**	**0.00**	
		Grand Total:	**0.00**	**4490.00**	**0.00**	**4490.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2884	A.1.P.16	Contingencies	0.00	0.00	203574.00	203574.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	121773.00	121773.00
		Advance adjusted against voucher(s) : 1519(2015-2016),				
2885	E.3.P.1.5	Investment on FDR	0.00	0.00	170000.00	170000.00
		CPF FD R. No 24715(60100977439) matured & Reinvested FD R.No 238281(60100977439) in BOM @ 8.50% for three years as per VC's Oreders				
2886	A.41.P.8	Daily Wages	0.00	0.00	2268.00	2268.00
		AMT. TRANSFER TO VIDYATHI BHAVAN BY DEPTT. OF SPORTS.				
2888	A.2.P.10	Office expenses	0.00	0.00	4553.00	4553.00
	A.2.P.10	Office expenses	0.00	0.00	1331.00	1331.00
	A.2.P.10	Office expenses	0.00	0.00	7744.00	7744.00
	A.2.P.10	Office expenses	0.00	0.00	6039.00	6039.00
	A.2.P.10	Office expenses	0.00	0.00	640.00	640.00
	A.13.P.10	Office Expenses	0.00	0.00	3915.00	3915.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	0.00	297.00	297.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	703.00	703.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3295.00	3295.00
	A.60.P.10	Office Expenses	0.00	0.00	2209.00	2209.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	4900.00	4900.00
	A.57.P.10	Office Expenses	0.00	0.00	221.00	221.00
	A.52.P.10	Office Expenses	0.00	0.00	15433.00	15433.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1790.00	1790.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	4013.00	4013.00
	A.43.P.10	Office Expenses	0.00	0.00	1074.00	1074.00
	A.43.P.10	Office Expenses	0.00	0.00	1236.00	1236.00
	A.4.P.10	Office expenses	0.00	0.00	3603.00	3603.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
2889	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11100.00	11100.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12434.00	12434.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24400.00	24400.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3720.00	3720.00
		Advance adjusted against voucher(s) : 7840(2014-2015),OCT/NOV-2014 & BAL. REFUNDED VIDE R. NO. 10324/25-5-15 RS. 7846/- & OUTSTANDING ADV. RS. 500/-				
2890	A.3.P.25	Remuneration for Exam. work	0.00	0.00	63509.00	63509.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16636.00	16636.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1100.00	1100.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6715.00	6715.00
	A.2.P.9	Honorarium	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher(s) : 1536(2014-2015),1536(2015-2016),				
2891	A.42.P.8	Daily Wages	0.00	7287.00	0.00	7287.00
		AN AMOUNT PAID DRIVER PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2249 DT 04/07/2015				
		Total Payment	**0.00**	**7287.00**	**702225.00**	
		A/c - 1 UCO Bank Shivaji University	1268523.00	129797.00	0.00	1398320.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	71800.00	0.00	71800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	99330.00	0.00	99330.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3000.00	0.00	3000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	116550.00	0.00	116550.00
		Group Total	**1268523.00**	**420477.00**	**0.00**	
		Grand Total:	**1268523.00**	**427764.00**	**702225.00**	**2398512.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2892	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	334674.00	0.00	334674.00
		90 % OF 1S RA P/T SHRI. SANGAOKAR VILAS NARAYAN OF EXTN OF BLDNG OF CONSUMERS STORES S U K (M B NO 247 P G NO 29)				
2893	B.2.P.53	New Sports Complex - Civil Work	0.00	50562.00	0.00	50562.00
		25% OF 5TH & FINAL P/T SHRI VIJAY PRATAPRAO PATIL OF CONTN OF CHANGE ROOM & TOILET BLOCK AT SYNTHETICK TRACK S U KOP (M B NO 329 P G NO 62)				
2894	D.2.P.154.2	Manpower	0.00	20400.00	0.00	20400.00
		AMT.PAID FOR FELLOWSHIP OF MAY (KULKARNI)& JUNE 2015 FOR IPLS PROJ. DEPTT.OF BIO-CHEMISTRY.				
2895	D.2.P.154.2	Manpower	0.00	17400.00	0.00	17400.00
		FELLOWSHIP JUN 2015. PATIL V.J. RS. 3000/- AND CHOUGULE A.A. RS. 14400/-				
2896	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMT.PAID FOR FELLOWSHIP OF JUN 2015 FOR DEPTT.OF BOTANY.				
2897	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	9051.00	0.00	9051.00
		Cheque Cancelled for wrong name (vr no 2607 dtd 29/6/2015) Now fresh Cheque Issued				
2898	D.3.P.29.14	Salary	0.00	218014.00	0.00	218014.00
		AN AMT PAID PAY FOR THE MONTH OF JUNE-2015 DEPTT OF TECH. UNDER TEQIP-II AS PER OFFICE NOTE DTD.02/07/2015				
2899	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
2900	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		COMPUTER OPRATOR MONTH 1.6.2015 TO 30.6.2015 UGC REMEDIAL COACHING SCHEME.				
2901	A.60.P.8	Daily Wages	0.00	7479.00	0.00	7479.00
	A.42.P.6	Salary from University Fund	0.00	35485.00	0.00	35485.00
		AN AMOUNT PAID WIREMAN,ENGG,D FORMAN PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2248 DT-04/07/2015				
2902	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	10400.00	0.00	10400.00
		PAYMENT FOR THE MONTH OF JUN 2015 PAID BY DR. AMBEDKAR CENTER.				
2903	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50004.00	0.00	50004.00
	A.3.P.25	Remuneration for Exam. work	0.00	89412.00	0.00	89412.00
	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		REMUNERATION FOR EXAM WORK, HONORARIUM, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM WORK.				
2904	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	17700.00	0.00	17700.00
		AMOUNT PAID TO PADMINI,PATHANKAR,KAMAT,SAPRE,PATIL,SANKPAL,PATIL KHANDAGALE FOR DEPARTMENT OF EDUCATION OF BRIDGE COURSE(PGBUTR)				
2905	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	6670.00	0.00	6670.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1016.00	0.00	1016.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONE REF & COURTAIN CLEANI AND IRON TO BOS SECT& FERTILIZER TO GARDEN SECT AS PER SANCT				
2906	A.53.P.19	Printing Materials	0.00	11200.00	0.00	11200.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PAUMPLATES AND POST PRESSING CHARGES (PRESS SECTION)				
2907	A.53.P.19	Printing Materials	0.00	8400.00	0.00	8400.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PAUMLATES PRESSING CHARGES (PRESS SECTION)				
2908	A.38.P.13	Maintenance	0.00	8000.00	0.00	8000.00
	A.41.P.13	Maintenance	0.00	18000.00	0.00	18000.00
		1ST & FINAL BILL P/T SUN AIR VENTILATER, KOLHAPUR OF P/DUCT CAP TURBO VENTILATORS AT SPORTS & MUSIC DEPTTS S U KOP (MB NO 299 P G NO 135)				
2909	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRESSING OF COVER (PRESS SECTION)				
2910	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO MIRROR CTP KOLHAPUR FOR PRESSING OF COVER (PRESS SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2911	A.42.P.13.6	Maintenance of Other Vehicle	0.00	278.00	0.00	278.00
		REIMBURSEMENT OF TRAVELLING TOLL CHARGES OF UTY VEHICLE NO MH 09 BB 320 PAID TO SHRI P M GANGADHARE AS PER SANCT				
2912	A.60.P.10	Office Expenses	0.00	385.00	0.00	385.00
		AMT. PAID FOR PRINTER TONER REFILLING BY DEPTT. OF TECHNOLOGY.				
2913	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3510.00	0.00	3510.00
		strong room sections travelling expenses. dt. 10.06.2015.				
2914	A.53.P.19	Printing Materials	0.00	65800.00	0.00	65800.00
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR PRESSING BOOKS OF INVIRONMENT ENGLISH (PRESS SECTION)				
2915	A.53.P.19	Printing Materials	0.00	44800.00	0.00	44800.00
		AMOUNT PAID TO SHRIPAD OFFSET FOR BOOKS PRESSING OF INVIRONMENT MARATHI (PRESS SECTION)				
2916	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR UGC-BSR PROJECT FELLOWSHIP, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF PHYSICS.				
2917	A.16.P.14	Miscellaneous	0.00	56.00	0.00	56.00
		AMT.PAID FOR CANTEEN BILL DEPTT.OF GEOGRAPHY.				
2918	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HONORARIUM MONTH 1.6.2015 TO 30.6.2015 UGC REMEDIAL COACHING SCHEME.				
2919	A.1.P.42	Advertising Charges	0.00	5808.00	0.00	5808.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF FIVE YEARS POSTS AS PER SANCTION OF ESTT				
2920	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	16000.00	0.00	16000.00
	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR BRNS JRF, JRF, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF PHYSICS.				
2921	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO MIRROR CTP FOR COVER PRESSING (PRESS SECTION)				
2922	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR COVER PRESSING (PRESS SECTION)				
2923	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR COVER PRESSING (PRESS SECTION)				
2924	A.53.P.13	Maintenance	0.00	4650.00	0.00	4650.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF 32 ICH TAGAD WHITE (PRESS SECTION)				
2925	A.64.P.10	Office Expenses	0.00	7113.00	0.00	7113.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
2926	A.1.P.42	Advertising Charges	0.00	2160.00	0.00	2160.00
		AMT PAID TO DAILY AIKYA FOR ADVERTISMENT CHARGES OF UTY FIVE YEARS POSTS AS PER SANCTION OF ESTT				
2927	A.53.P.19	Printing Materials	0.00	12600.00	0.00	12600.00
		AMOUNT PAID TO SAI OFFSET FOR INFORMATION CERIFICATE PRESSING (PRESS SECTION)				
2928	A.53.P.19	Printing Materials	0.00	8400.00	0.00	8400.00
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR PRESSING OF INFORMATION CERTIFICATE (PRESS SECTION)				
2929	A.52.P.26	Expenditure for hardware/software maintenance	0.00	6941.00	0.00	6941.00
		AMOUNT PAID TO RENUTRON SALES & SERVICES PVT.LTD. FOR MAINTANCE REPARE CHARGES (COMPUTER SECTION)				
2930	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3600.00	0.00	3600.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF P/DUMPING TRACTOR TROLLEY (M B NO 281 P G NO 74)				
2931	A.1.P.42	Advertising Charges	0.00	4464.00	0.00	4464.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2932	A.1.P.42	*AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF FIVE YEARS POSTS OF UTY ESTT SECTION AS PER SANCT* Advertising Charges	0.00	1824.00	0.00	1824.00
2933	A.1.P.42	*AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF UTY PALANGHAR TEACHER AS PER ESTT SANCTION* Advertising Charges	0.00	4232.00	0.00	4232.00
2934	A.42.P.13.3	*AMT PAID TO SHREE AMBIKA PRINTERS & PUB PUNYANAGRI FOR ADVERTISMENT CHARGES OF UTY REGISTRAR & ELEVEN MONTS TEMP POSTS AS PER ESTT SANCT* Maintenance of Building (Electric work)	0.00	16152.00	0.00	16152.00
2935	D.8.P.1.2.5	*1ST & FINAL BILL P/T M/S V. I. ENGINEERS, NAGADEVWADI OF RENN OF ELECTRIFICATION WORK AT C-51 QRT S U KOP (M B NO 340 P G NO 23)* Electronics Department	0.00	8081.00	0.00	8081.00
2936	A.42.P.13.1	*1/F BILL P/T JAYPRAKASH ELECTRICALS,KOLHAPUR OF MINOR ELECTRIFICATION WORK AT ELELCTRONICS DEPTT. COMPUTER LAB,OFF. STORE ROOM (MB NO 287 P G NO 121)* Maintenance of Building (civil work)	0.00	8192.00	0.00	8192.00
2937	A.42.P.13.3	*1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR OF P/F CUP BOARDS TO ELECTRICITY METER AT LOK KALA KENDRA (M B NO 335 P G NO 119)* Maintenance of Building (Electric work)	0.00	16102.00	0.00	16102.00
2938	A.1.P.58	*1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL OF RENN OF ELECTRIFICATION OF C-55 QRT S U KOP (M B NO 323 P G NO 138)* Telephone And Fax Charges	0.00	529.00	0.00	529.00
2939	D.1.P.223.1	*BILL P/T IDEA CELLULAR LTD. A/C. NO. 100006636937 FOR HON. V.C MO,[TELEPHONE]* UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	46500.00	0.00	46500.00
2940	A.60.P.10	*AMT. PAID FOR UGC-BSR FACULTY FELLOWSHIP, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF PHYSICS.* Office Expenses	0.00	30225.00	0.00	30225.00
2941	D.2.P.1.2	*AMT. PAID FOR STRIP ADVERTISEMENT ON SMS CHANNEL, BY DEPTT. OF TECHNOLOGY.* Physically Handicapped Scholarship	0.00	24900.00	0.00	24900.00
2942	D.2.P.149.9	*2013-14 PHYSICALLY HANDICAPPED SCH Cr BY RN.8882/20/06/2015, NOW PAID TO CONCERN STUDENT AS PER P.G.ADMI APPROVAL DTD 20/6/2015, P.G.ADMI* DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	20000.00	0.00	20000.00
2943	A.41.P.10	*AMT PAID FOR CONTINGENCY BILL(2014-15), DEPTT OF CHEMISTRY* Office Expenses	0.00	5347.00	0.00	5347.00
2944	D.1.P.223.1	*AMT. PAID FOR PURCHASE OF PRINTER TONER CARTRAGE SAMSUNG, BY DEPTT. OF SPORTS.* UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	5849.00	0.00	5849.00
2945	E.1.P.2	*AMT. PAID FOR T.A. BILL VISIT TO SAVITRIBAI FULE UNIVERSITY, PUNE, BY DEPTT. OF PHYSICS.* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
2946	B.1.P.38.1	*ADVANCE PAID FOR MINER LIBTRATY EXPENDITURE BY DEPTT. TECHNOLOGY.* Renovation of Chemistry Building - Civil Work	0.00	107398.00	0.00	107398.00
2947	C.1.P.5	*90 % OF 1ST R A P/T SANTOSH SUBHASH KHOT OF REP/ & REHABILITATION WORK OF CHEMISTRY DEPTT WORK (M B NO 289 P G NO 172)* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
2948	C.1.P.5	*Leave Travel Concession to MHAMULKAR D.R. (2013-16)* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
2949	C.1.P.5	*Leave Travel Concession to S.B.POWAR (2013-16)* Leave Travel Concession to Staff (Home Town)	0.00	3780.00	0.00	3780.00
2950	C.1.P.5	*Leave Travel Concession to GOLAIT MAHENDRA SHRAWAN(2013-16)* Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		Leave Travel Concession to LOKHANDE A.V. (2013-16)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2951	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		Leave Travel Concession to KUMBHAR D.M.				
2952	A.4.P.37	Advertisement charges	0.00	3096.00	0.00	3096.00
		Payment against advt. charges of tender notice. (17.6.15)				
2953	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9015.00	0.00	9015.00
		BILL P/T DR.G.A.SHAIKH FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 159				
2954	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T MRS. PATIL USHA B.FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 163				
2955	A.3.P.27	Expenditure on exam. at centers	0.00	98709.00	0.00	98709.00
	A.3.P.25	Remuneration for Exam. work	0.00	142215.00	0.00	142215.00
		Advance adjusted against voucher(s) : 7899(2013-2014),oct/nov-2013 & excess amt. paid				
2956	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5100.00	0.00	5100.00
	A.3.P.25	Remuneration for Exam. work	0.00	28541.00	0.00	28541.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27566.00	0.00	27566.00
		Advance adjusted against voucher(s) : 295(2015-2016),823(2015-2016),				
2957	A.3.P.24	Allowances for Confidential Examination work	0.00	7560.00	0.00	7560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14050.00	0.00	14050.00
	A.3.P.25	Remuneration for Exam. work	0.00	25863.00	0.00	25863.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50959.00	0.00	50959.00
		Advance adjusted against voucher(s) : 18249(2014-2015),OCT/NOV-2015 & EXCESS AMT. PAID				
2958	A.3.P.25	Remuneration for Exam. work	0.00	7040.00	0.00	7040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24570.00	0.00	24570.00
		Advance adjusted against voucher(s) : 18189(2014-2015) & excess amt. paid				
2959	A.3.P.25	Remuneration for Exam. work	0.00	21688.00	0.00	21688.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18648.00	0.00	18648.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21361.00	0.00	21361.00
		Advance adjusted against voucher(s) : 297(2015-2016),				
2960	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5180.00	0.00	5180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29666.00	0.00	29666.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3360.00	0.00	3360.00
	A.3.P.25	Remuneration for Exam. work	0.00	14994.00	0.00	14994.00
		Advance adjusted against voucher(s) : 18249(2014-2015),apr/may-2015 & excess amt. paid				
2961	A.3.P.25	Remuneration for Exam. work	0.00	141451.00	0.00	141451.00
	A.3.P.27	Expenditure on exam. at centers	0.00	104301.00	0.00	104301.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4980.00	0.00	4980.00
		Advance adjusted against voucher(s) : 7939(2014-2015),oct/nov-2014 & excess amt. paid				
2962	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT SOFTBALL (M &W)2014-15, BY DEPTT. OF SPORTS.				
2963	A.2.P.27	Placement of College Teachers*	0.00	5354.00	0.00	5354.00
		T.A. CHARGES FOR PLACEMENT COMMITTEE MEMBERS (PERIOD-24/03/2015 TO 26/03/2015) (AFFILIATION T-1 SECTION PRASHANT SIR)				
2964	A.59.P.22	Payment to Study Center	0.00	1188.00	0.00	1188.00
		BILL P/T PRIN. SHIVAJI COLLEGE, SATARA FOR ASSESSMENT OF REMUNERATION[DIST EDU]				
2965	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40094.00	0.00	40094.00
	A.3.P.25	Remuneration for Exam. work	0.00	150326.00	0.00	150326.00
	A.3.P.27	Expenditure on exam. at centers	0.00	196431.00	0.00	196431.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	18928.00	0.00	18928.00
		Advance adjusted against voucher(s) : 15123(2014-2015),18249(2014-2015),apr/may-2015 & excess amt. paid				
2966	A.59.P.17	Meeting Expenses	0.00	29698.00	0.00	29698.00
		Cashier payment (bank or cheque) voucher				
2967	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST MAJOR PROJECT FELLOWSHIP, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF PHYSICS.				
2968	E.3.P.4.2	Conduct of Lecture series	0.00	260.00	0.00	260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUMT PAID SHRI S. M. KASHID FOR (NEW PHOTO FREAM) DATTBAL SMRUTI LECTURE SERIES YEAR 2015 DT- 03/07/2015				
2969	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	6750.00	0.00	6750.00
	A.40.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
		HON. CHARGES PAID BY CENTER FOR COMM. DEVP.				
2970	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	8500.00	0.00	8500.00
		AMT. PAID FOR REFUND OF REVALUATION				
2971	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REFUND OF REVALUATION				
2972	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REFUND OF REVALUATION				
2973	A.59.P.22	Payment to Study Center	0.00	0.00	8473.00	8473.00
		Advance adjusted against voucher(s) : 547(2015-2016),CASH RECELPT NO.12107.RS.11527[DIST EDU]				
2974	A.40.P.7	Travelling Expenses	0.00	1060.00	0.00	1060.00
	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	5460.00	0.00	5460.00
		HON. CHARGES PAID BY CENTER FOR COMM. DEVP.				
2975	A.40.P.7	Travelling Expenses	0.00	1685.00	0.00	1685.00
	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	2405.00	0.00	2405.00
		HON. CHARGES PAID BY CENTER FOR COMM. DEVP.				
2976	A.4.P.37	Advertisement charges	0.00	2752.00	0.00	2752.00
		Payment against advt. charges of tender notice. (18.6.15)				
2977	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E.				
2978	A.18.P.12	Other charges	0.00	1468.00	0.00	1468.00
		PURCHASE OF STATIONERY DEPTT.OF COMPUTER SCIENCE.				
2979	A.59.P.22	Payment to Study Center	0.00	2107.00	0.00	2107.00
		BILL P/T SHRI.P.S. KAMBLE FOR BSNL TELEPHONE BILL[DIST EDU]				
2980	A.1.P.42	Advertising Charges	0.00	608.00	0.00	608.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT TENDER NOTICE AS PER SANCTION				
2981	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2268.00	0.00	2268.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	21599.00	0.00	21599.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE FOR SUPLLY OF PETROL DIESEL OIL TO UNIVERSITY VARIOUS VEHICLES (01-JUN-2015 TO 10-JUN-2015) AS PER SANCTION				
2982	A.4.P.10	Office expenses	0.00	735.00	0.00	735.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4935.00	0.00	4935.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF UPS BATTERY TO CASH BOOK SECT & UTY VEHICLE BATTERY TO VEHICLE SECT AS PER SANCT				
2983	E.3.P.31	Central Stores Stock Account	0.00	12041.00	0.00	12041.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
2984	A.42.P.8	Daily Wages	0.00	13873.00	0.00	13873.00
		AN AMOUNT PAID PUMP OPERATOR,TRACTOR DRIVER,NAL KARAGIR PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2260 DT 06/07/2015				
2985	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	4472.00	0.00	4472.00
		AMT.PAID FOR ADVERTISEMENT BILL & 2% TDS DEDUCTED ON Rs.4472/ FOR PROJ.DEPTT.OF BOTANY.				
2986	A.12.P.16	Maintenance of Botanical Garden	0.00	3650.00	0.00	3650.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR DEPTT.OF BOTANY.				
2987	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4918.00	0.00	4918.00
		AMT.PAID FOR T.A./DA BILL DEPTT.OF BOTANY.				
2988	A.42.P.10	Office Expenses	0.00	195.00	0.00	195.00
		ZEROX BILL P/T SHRI SACHIN BHARAT KOLEKAR OF CIVIL ENGG SECTION				
2989	A.1.P.42	Advertising Charges	0.00	1736.00	0.00	1736.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF GARDEN SECTION AS PER SANCT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2990	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	3784.00	0.00	3784.00
		AMT. PAID FOR ADVERTISEMTN BILL BY DEPTT. OF PHYSICS.				
2991	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 10/1/15 TO 26/4/15, BY DEPTT. OF TECHNOLOGY.				
2992	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5700.00	0.00	5700.00
		ATM. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 7/1/15 TO 1/4/15, BY DEPTT. OF TECHNOLOGY.				
2993	A.2.P.27	Placement of College Teachers*	0.00	6750.00	0.00	6750.00
		AMOUNT TRANSFER TO ACCOUNT FOR PLACEMENT COMMITTEE MEMBERS (AFFILIATION T-1 PRASHANT SIR)				
2994	A.59.P.16	Printing of Student Information Material	0.00	9100.00	0.00	9100.00
		BILL P/T AMOL COMPUTERS FOR SIM MATERIAL D.T.P TYPING TRACING BILL[DIST EDU]				
2995	A.53.P.19	Printing Materials	0.00	19600.00	0.00	19600.00
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR BOOKS PRESSING OF NSS SECTION (PRESS SECTION)				
2996	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19500.00	0.00	19500.00
		R C C GUTTER ARROUND ENV SC DEPTT CLEANING BILL P/T SHRI MAHALAXMI SERVICES ,KOLHAPUR				
2997	A.53.P.19	Printing Materials	0.00	8488.00	0.00	8488.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF H.P.LASERJET(1020) PRINTER TONER (PRESS SECTION)				
2998	A.45.P.15	Laboratory Expenses	0.00	7643.00	0.00	7643.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR PURCHASE OF NEBULISER,WEIGHING,MACHINE & STEAMER [HEALH CENTRE]				
2999	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	34125.00	0.00	34125.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF PRIMING MONO BLOCK (ENGINEERING SECTION) NAIKWADI PH				
3000	A.3.P.25	Remuneration for Exam. work	0.00	62175.00	0.00	62175.00
	A.2.P.9	Honorarium	0.00	800.00	0.00	800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23613.00	0.00	23613.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2213.00	0.00	2213.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	440.00	0.00	440.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	824.00	0.00	824.00
		HONORARIUM, TRAV. EXP OF COMM. MEMB. AND OTHERS, EXP. FOR PHD AND MPHIL ENTRANCE, REMUNARATION, TRAVELLING EXP. TO BOS FACULTIES.				
		Total Payment	**0.00**	**3237917.00**	**8473.00**	
		A/c - 18038 Bhagwan Mahavir Chair	5000.00	0.00	0.00	5000.00
		A/c - 1 UCO Bank Shivaji University	2092584.00	50620.00	0.00	2143204.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	60000.00	0.00	60000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48400.00	0.00	48400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	156650.00	0.00	156650.00
		Group Total	**2097584.00**	**315670.00**	**0.00**	
		Grand Total:	**2097584.00**	**3553587.00**	**8473.00**	**5659644.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3003	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	825.00	825.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	25320.00	25320.00
		Adjustment voucher against momento given to various departments for events				
3004	A.67.P.10	Office Expenses	0.00	0.00	2339.00	2339.00
	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	0.00	1200.00	1200.00
	A.3.P.10	Office Expenses	0.00	0.00	7500.00	7500.00
	A.3.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.3.P.10	Office Expenses	0.00	0.00	507.00	507.00
	A.3.P.10	Office Expenses	0.00	0.00	15245.00	15245.00
	A.3.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.3.P.10	Office Expenses	0.00	0.00	3772.00	3772.00
	A.45.P.10	Office Expenses	0.00	0.00	855.00	855.00
	A.65.P.10	Office Expenses	0.00	0.00	2868.00	2868.00
	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	0.00	4500.00	4500.00
	A.67.P.10	Office Expenses	0.00	0.00	2153.00	2153.00
		Adjustment voucher for general stationary given various deptt. & section from central store stock a/c.				
3005	A.3.P.8	Daily wages	0.00	0.00	6354.00	6354.00
	A.43.P.8	Daily Wages	0.00	0.00	3348.00	3348.00
	A.59.P.8	Daily Wages	0.00	0.00	5832.00	5832.00
	A.1.P.8	Daily Wages	0.00	0.00	2160.00	2160.00
		J.V.FOR EARN & LEARN SCHEME INWARD-OUTWARD,CAP,GARDEN,DISTANCES EDU.SECTIONS.				
3006	A.59.P.16	Printing of Student Information Material	0.00	0.00	149404.00	149404.00
		PRINTING CHARGES TRANSTER TO S.U.PRINTING PRESS FOR PAPER[DIST EDU]				
3007	A.59.P.16	Printing of Student Information Material	0.00	0.00	77186.00	77186.00
		PRINTING CHARGES TRANSTER TO S.U.PRINTING PRESS FOR PAPER[DIST EDU]				
3008	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	27822.00	27822.00
		Advance adjusted against voucher(s) : 13802(2014-2015) RECOUP OF ADV.& REMAINING Rs. 20973& Rs.1205/ R.No.61056&16940/31.315 FOR SEMINAR ECON DEPTT.				
3009	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	860.00	860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14884.00	14884.00
	A.2.P.9	Honorarium	0.00	0.00	1000.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	72231.00	72231.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	850.00	850.00
		Advance adjusted against voucher(s) : 1741(2015-2016),Rec No 17929 Date-29-Jun-2015 Rs 175/-				
3011	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	558891.00	0.00	558891.00
		LEAVE ENCASHMENT PAYMENT PAID,AS PER EST ORDER/2250 DT.4/7/2015.				
3012	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR BINDING & COVER OF DAILY REPORT AS PER SANCT OF RECEIPT SECTION				
3013	A.63.P.6	Salary from University Fund	0.00	11534.00	0.00	11534.00
	A.1.P.8	Daily Wages	0.00	62501.00	0.00	62501.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	13000.00	0.00	13000.00
	A.62.P.6	Salary from University Fund	0.00	2133.00	0.00	2133.00
	A.56.P.6	Salary from University Fund	0.00	23333.00	0.00	23333.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.3.P.8	Daily wages	0.00	9000.00	0.00	9000.00
		AN AMT PAID BY FIX PAY JR.CLERK,PEON, LAB ASSTT,LAB ATTEND,NETWORK ASSTT,NIGHT WARDEN,COMPUTER OPERATOR PAYMENT AS PER EST/2257 DT.04/07/2015.				
3014	A.3.P.8	Daily wages	0.00	15100.00	0.00	15100.00
	A.1.P.8	Daily Wages	0.00	12500.00	0.00	12500.00
	A.64.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.60.P.8	Daily Wages	0.00	27500.00	0.00	27500.00
	A.62.P.6	Salary from University Fund	0.00	4050.00	0.00	4050.00
	A.59.P.8	Daily Wages	0.00	41700.00	0.00	41700.00
	A.41.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.64.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID FOR D/W CLERK,D/W PEON,D/W MONTESARY TEACHER,D/W AYA PAYMENT FOR MONTH OF JUNE 2015 AS PER EST/2247 DT.04/07/2015.				
3015	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3015	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		FELLOWSHIP 01 MAY 15 TO 30 JUN 15 THORAT S.S. RS. 10000/- & JUN 2015 PADALKAR R.C. RS. 33600/-.				
3016	A.3.P.27	Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
		BILL PAID FOR MAR/APR-2015 P.G.DIP.IN SOCIAL EXCLUSION & EXCLUSIVE POLICY THEORY EXAM.(CENTRE FOR STUDY OF SOCIAL EXCLU.POLICY)				
3017	A.53.P.8	Daily Wages	0.00	51370.00	0.00	51370.00
		AN AMT PAID D T P OPERATOR PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2276 DATED 06/07/2015				
3018	A.1.P.42	Advertising Charges	0.00	26228.00	0.00	26228.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ENTRANCE EXAM FOR THE YEAR 2014-15 AS PER SANCT OF PG ADMI				
3019	A.1.P.42	Advertising Charges	0.00	96448.00	0.00	96448.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY FOR ADVERTISMENT CHARGES OF UTY REGISTRAR POST AS PER SANCTION OF ESTT				
3020	A.1.P.2.1	Purchase of Equipments	0.00	69200.00	0.00	69200.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR [TELEPHONE]				
3021	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	80000.00	0.00	80000.00
		AMT. PAID FOR ARREAR AMOUNT OF REVISED FELLOWSHIP 20000/- PERIOD OCT 2014 TO JAN 2015, BY DEPTT. OF PHYSICS.				
3022	A.41.P.10	Office Expenses	0.00	425.00	0.00	425.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF SPORTS.				
3023	A.60.P.10	Office Expenses	0.00	4410.00	0.00	4410.00
		AMT. PAID FOR PURCHASE OF PLASTIC PAPER BY DEPTT. OF TECHNOLOGY.				
3024	A.3.P.8	Daily wages	0.00	10530.00	0.00	10530.00
	A.2.P.8	Daily wages	0.00	21330.00	0.00	21330.00
	A.1.P.8	Daily Wages	0.00	11370.00	0.00	11370.00
		AN AMOUNT PAID PAGE BASIS COMPUTER OPERATOR PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2272 DATED 06/07/2015				
3025	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	4360.00	0.00	4360.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	725.00	0.00	725.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	270.00	0.00	270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2318.00	0.00	2318.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3689.00	0.00	3689.00
		TRAVELLING EXP. OF COMM. MEMB. AND OTHERS, HONORARIUM, EXP. FOR PHD AND MPHIL ENT. REMUNERATION, TRAV. EXP TO BOS FACULTIES.				
3026	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	27872.00	0.00	27872.00
		AMT.PAID FOR 4 STUDENTS M.Sc.II STUDENTSHIP OF dt. 1 MAR TO 10 MAY-2015 FOR DEPTT.OF BIOCHEMISTRY.				
3027	E.1.P.2	Advances paid to Employees for University work	0.00	8421.00	0.00	8421.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR EST CONTRIBUTION (PRESS SECTION)				
3028	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE AMT.PAID FOR EXPENDITURE OF ADVISORY COMMITTEE ON 13 JUL-2015 FOR ECON.DEPTT.				
3029	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HONORARIUM MONTH 1.6.2015 TO 30.6.2015 DEPTT.OF COMPUTER SCIENCE.				
3030	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 2887, DT 6/7/15.				
		Total Payment	**0.00**	**1317298.00**	**432168.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	79650.00	0.00	79650.00
		A/c - 1 UCO Bank Shivaji University	1396618.00	797610.00	0.00	2194228.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	59548.00	0.00	59548.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	114110.00	0.00	114110.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	168420.00	0.00	168420.00
		Group Total	**1396618.00**	**1219638.00**	**0.00**	
		Grand Total:	**1396618.00**	**2536936.00**	**432168.00**	**4365722.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3031	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
3032	A.3.P.28	Other Printing Charges	0.00	0.00	26039.00	26039.00
		FINAL PROGRAM APRIL-MAY 2015 PRESSING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (OTHER EXAM-2 SECTION)				
3033	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2400.00	2400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5435.00	5435.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24617.00	24617.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8320.00	8320.00
		Advance adjusted against voucher(s) : 18249(2014-2015),apr/may-2015 & bal. refunded vide R.no. 8497/10-6-15 Rs. 9228/-				
3034	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	797.00	797.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3210.00	3210.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6398.00	6398.00
		Advance adjusted against voucher(s) : 14036(2014-2015),feb-2015 & bal. refunded vide r.No. 8259/1-6-15 Rs. 4595/-				
3035	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	3750.00	3750.00
		RAILWAY STATION SWACHHATA ABHIYAN PROGRAMME PROVIDING TEA & SNACK BILL AMT.TRF.TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (N.S.S.SECTION)				
3036	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	3750.00	3750.00
		MAHALAXMI MANDIR SWACHHATA ABHIYAN PROGRAMME PROVIDING TEA & SNACK BILL AMT.TRF.TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN (N.S.S.SECTION)				
3037	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		Leave Travel Concession to MAHADIK R.T.(2013-16)				
3038	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5155.00	0.00	5155.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2340.00	0.00	2340.00
	A.3.P.25	Remuneration for Exam. work	0.00	8060.00	0.00	8060.00
		HONORARIUM, TRAVELLING EXP. OF COMM. MEMB. AND OTHERS, REMUNERATION, TRAVELLING EXO. TO BOS FACULTIES.				
3039	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4621.00	0.00	4621.00
		AMT.PAID FOR T.A./DA BILL FOR DEPTT.OF BOTANY.				
3040	E.5.P.60	Department of Technology - Conference - Seminar - Workshop	0.00	6954.00	0.00	6954.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
3041	A.60.P.10	Office Expenses	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR SAKAL LAKSHYA CAREER EXHIBITION 2015, BY DEPTT. OF TECHNOLOGY.				
3042	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20350.00	0.00	20350.00
		strong room sections travelling expenses dt. 10.06.2015.				
3043	A.3.P.24	Allowances for Confidential Examination work	0.00	2670.00	0.00	2670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19350.00	0.00	19350.00
	A.3.P.25	Remuneration for Exam. work	0.00	14781.00	0.00	14781.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6770.00	0.00	6770.00
		Advance adjusted against voucher(s) : 18249(2014-2015),college Exam Bill Apr/May-2015 & Excess Amt Paid.				
3044	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7602.00	0.00	7602.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13211.00	0.00	13211.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2640.00	0.00	2640.00
	A.3.P.25	Remuneration for Exam. work	0.00	12580.00	0.00	12580.00
		Advance adjusted against voucher(s) : 18249(2014-2015),APR/MAY-2015 & EXCESS AMT. PAID				
3045	A.3.P.25	Remuneration for Exam. work	0.00	21220.00	0.00	21220.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6560.00	0.00	6560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40145.00	0.00	40145.00
		Advance adjusted against voucher(s) : 18249(2014-2015),apr/may-2015 & excess amt. paid				
3046	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17700.00	0.00	17700.00
	A.60.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 13/1/15 TO 13/4/15, BY DEPTT. OF TECHNOLOGY.				
3047	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	500.00	0.00	500.00
		REMAINING AMT.PAID FOR CONTINGENCY BILL OF 2010-2011 FOR RGNF OF ECON DEPTT. (VARSHA BHOSALE)				
3048	A.45.P.1	Purchase of Furniture	0.00	47723.00	0.00	47723.00
		Purchase of furniture for Health Centre.				
3049	A.3.P.27	Expenditure on exam. at centers	0.00	163751.00	0.00	163751.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8900.00	0.00	8900.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7140.00	0.00	7140.00
	A.3.P.25	Remuneration for Exam. work	0.00	116205.00	0.00	116205.00
		Advance adjusted against voucher(s) : 15123(2014-2015),18249(2014-2015),1235(2015-2016),APR/MAY-2015 & EXCESS AMT. PAID				
3050	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 24/1/15 TO 21/4/15, BY DEPTT. OF TECHNOLOGY.				
3051	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	3000.00	0.00	3000.00
		AMT.PAID FOR CONTINGENCY DEPTT.OF BOTANY.				
3052	A.1.P.10	Office Expenses (Est. and others)	0.00	200.00	0.00	200.00
		REIMBURSMENT OF BUKE CHARGES AT THE TIME OF UTY SEND OFF PROGRAMME PAID TO SHRI V G PATIL AS PER SANCT				
3053	A.1.P.10	Office Expenses (Est. and others)	0.00	400.00	0.00	400.00
		AMT PAID TO SHRI MAHESH B MALI FOR BUKE CHARGES AT THE TIME OF UTY TEACHING /NON TEACHING STAFF SEND OFF PROGRAMMEE AS PER SANCT				
3054	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	376.00	0.00	376.00
		SWACHHATA ABHIYAN K.M.T.TRAVELLING BILL PAID TO SHRI.SUJIT MUNDHE (N.S.S.SECTION)				
3055	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1960.00	0.00	1960.00
		SWACHHATA ABHIYAN PROGRAMME PHOTO BILL PAID TO SHRI.AVADHOOT ASHOK GAIKWAD (N.S.S.SECTION)				
3056	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	320.00	0.00	320.00
		SWACHHA BHARAT-SWASTHYA BHARAT PROGRAMME MEETING MEMBER PROVIDING TEA & SNACK BILL PAID TO SMT.LALITA SANJAY KOLI (N.S.S.SECTION)				
3057	E.3.P.29	G.I.S. Payment (to Employees)	0.00	73097.00	0.00	73097.00
		LIC OF INDIA SATARA BILLOF FINAL PAYMENT Dr.G.B.DIXIT				
3058	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR REFUND OF REVALUATION				
3059	A.25.P.8	Daily Wages	0.00	1926.00	0.00	1926.00
	A.24.P.8	Daily Wages	0.00	1080.00	0.00	1080.00
	A.46.P.8	Daily Wages	0.00	2376.00	0.00	2376.00
		WORK ON DEMAND PAYMENT PAID,MONTH OF JUN.2015 ENGLISH,FOREIGN LENGUAGES & LIBRARY DEPARTMENT				
3060	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	6148.00	0.00	6148.00
		PRESS HELPMATE JUN.2015 PAYMENT UNIVERSITY CONTRIBUTION AS PER EST ORDER ORIGIONAL DOCUMENT ATTATCHED DOC.NO.2689				
3061	A.20.P.10	Office Expenses	0.00	2163.00	0.00	2163.00
	A.20.P.13	Maintenance	0.00	925.00	0.00	925.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF AGPM.				
3062	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE AMT.PAID FOR PURCHASE OF PRACTICAL MATERIAL FOR BIO-CHEM DEPTT.				
3063	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	3166.00	0.00	3166.00
		AMT PAID FOR PURCHASE OF PRINTER CARTRIDGE & MATERIALS, DEPTT OF CHEMISTRY(UIIC),				
3064	A.42.P.26	Expenses on study centre at Satara	0.00	650.00	0.00	650.00
		BILL P/T SHRI. A. B. SASE FOR MSED CO.BILL [ENGG]				
3065	A.2.P.27	Placement of College Teachers*	0.00	22726.00	0.00	22726.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT TRANSFER TO BANK OF MAHARASHTRA IN ACCOUNT FOR PLACEMENT COMMITTEE MEMBERS(PERIOD-24/03/2015 TO 26 03/2015) (AFFILIATION T-1 PRASHANT SIR)				
3066	E.3.P.12.6	Office Expenses	0.00	661.00	0.00	661.00
		PRINTER TONER REFFILING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES LTD.(N.S.S.SECTION)				
3067	D.3.P.29.14	Salary	0.00	3867.00	0.00	3867.00
		AN AMOUNT PAID OF FIX PAY LAB.ATTEND(DEPT.OFTECHNOLOGY) PAYMENT MONTH OF JUNE 2015 EST.2308 DATED 8/7/2015				
3068	E.3.P.9.1	Expenditure from Fund	0.00	5400.00	0.00	5400.00
		AN AMOUNT PAID OF FIXPAY TO R.ASSTT.PAYMENT JUNE 2015 AS PER EST ORDER NO.2261 DATED 6/7/2015				
3069	E.3.P.9.1	Expenditure from Fund	0.00	4400.00	0.00	4400.00
		AN AMOUNT PAID TO D/W JR.CLERK PAYMENT OF JUNE 2015 EST NO.2319 DATED 8/7/2015				
3070	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADV FOR PROJECT WORK GTD BY ENV, SCIENCE DEPTT.				
3071	A.57.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
	A.46.P.8	Daily Wages	0.00	23099.00	0.00	23099.00
	A.65.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.18.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.3.P.8	Daily wages	0.00	4750.00	0.00	4750.00
		AN AMT PAID BY JR.CLERK, KHANSAMA, LAB ASST.LIBRARY ASSTT.PAYMENT FOR THE MONTH OF JUN-2015 AS PER EST/2307 DT.08/07/2015				
3072	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE AMT PAID TA/DA FOR HUMAN TRIALS FOR PROJ.OF BIO-CHEM DEPTT.				
3073	A.49.P.13	Maintenance	0.00	7045.00	0.00	7045.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF PLUMBING MATERIAL (BOYS HOSTEL)				
3074	A.4.P.8	Daily wages	0.00	7200.00	0.00	7200.00
	A.22.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.2.P.8	Daily wages	0.00	6800.00	0.00	6800.00
	A.3.P.8	Daily wages	0.00	28400.00	0.00	28400.00
	A.1.P.8	Daily Wages	0.00	14200.00	0.00	14200.00
		AN AMT PAID BY D/W CLERK PAYMENT FOR THE MONTH OF JUN 2015 AS PER EST/2317 DT.08/07/2015				
3075	A.42.P.8	Daily Wages	0.00	12413.00	0.00	12413.00
		AN AMOUNT PAID PLUMBER,PUMP OPP.,WIREMAN PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2309 DATED 08/07/2015				
3076	A.50.P.8	Daily Wages	0.00	20767.00	0.00	20767.00
		AN AMOUNT PAID NIGHIT WARDEN PAMENT OF JUNE 2015 EST NO-2320 DATED 08-07-2015				
3077	A.41.P.8	Daily Wages	0.00	23226.00	0.00	23226.00
	A.43.P.8	Daily Wages	0.00	22752.00	0.00	22752.00
	A.42.P.8	Daily Wages	0.00	31994.00	0.00	31994.00
	A.3.P.8	Daily wages	0.00	38631.00	0.00	38631.00
		AN AMOUNT PAID COOLIE PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2304 DATED 07/07/2015				
3078	A.53.P.8	Daily Wages	0.00	127143.00	0.00	127143.00
		PRESS HELPMATE PAYMENT PAID,MONTH OF JUN.2015 AS PER EST ORDER/2277 DT.6/7/2015				
3080	E.3.P.24	Bills Payable A/c.	0.00	0.00	12884.00	12884.00
		Advance adjusted against voucher(s) : 14076(2014-2015),ADV.CR.IN B/P ON Vr.No. 18138/ 31.03.15 & R.P.No.16/11 NOW RECOUP OF ADV.FOR BIO-CHEM DEPTT.				
		Total Payment	**0.00**	**1299639.00**	**97600.00**	
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	21542.00	0.00	21542.00
		A/c - 1 UCO Bank Shivaji University	2007472.00	1258819.00	0.00	3266291.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21500.00	0.00	21500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1800.00	0.00	1800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	18010.00	0.00	18010.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	102675.00	0.00	102675.00

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CashBook - Payment Side

Date : 09-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund	0.00	2294177.00	0.00	2294177.00
		Group Total	**2007472.00**	**3718523.00**	**0.00**	
		Grand Total:	**2007472.00**	**5018162.00**	**97600.00**	**7123234.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3081	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	156000.00	156000.00
		OBC SCH 2012-13 AMT 156000/- TRANSFER BY BANK TO BANK Vr NOW Cr. TO UNIVERSITY FUND, P.G.ADMI SECTION				
3082	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	288000.00	288000.00
		SC SCH 2012-13 AMT 156000/- TRANSFER BY BANK TO BANK Vr NOW Cr. TO UNIVERSITY FUND, P.G.ADMI SECTION				
3083	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher 1423(2013-2014),apr-2013 & bal.refunded vide R. no. 68176/16-8-13 Rs.4400/- as per M.C.& F.C Resolution of zerox bill				
3084	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	6303.00	6303.00
	A.59.P.17	Meeting Expenses	0.00	0.00	11358.00	11358.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1988.00	1988.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	3264.00	3264.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	815.00	815.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10444.00	10444.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	31257.00	31257.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1254.00	1254.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	16317.00	16317.00
	A.2.P.9	Honorarium	0.00	0.00	7000.00	7000.00
		Advance adjusted against voucher(s) : 2719(2015-2016),				
3085	A.24.P.10	Office Expenses	0.00	0.00	275.00	275.00
		GUEST HOUSE BILL DEPTT.OF ENGISH.				
3086	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		advance paid to SURYAVANSHI V.B. (DRIVER) for medical purpose.				
3087	A.3.P.27	Expenditure on exam. at centers	0.00	828000.00	0.00	828000.00
		AMOUNT PAID TO PRINTOGRAPHY SYSTEMS (INDIA) PVT LTD. BLACK MASKING STICKERS WITH LOGO PRINTING, PERPORATION, GUMMING & PUNCHING CHARGES (CAP SEC.)				
3088	A.1.P.21	Contract Charges to Security	0.00	749400.00	0.00	749400.00
		AN AMOUNT PAID SECURITY GARD PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2256 DATED 04-07-2015				
3089	B.2.P.3.3	Botany Modernisation And Up gradation - Furniture Equipment	0.00	135065.00	0.00	135065.00
		10 % 2ND R A P/T SHANTI CREATIONS,KOLHAPUR OF INTERIOR WORK MULTIPURPOSE HALL BOTANICAL GARDEN (M B NO 348 P G NO 54)				
3090	E.3.P.2.4	Investment in FDR	0.00	2300000.00	0.00	2300000.00
		DEPRECIATION FUND AMOUNT INVESTED IN BANK OF INDIA FOR 1 YEAR @ 8.50 %				
3091	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2170.00	0.00	2170.00
	A.2.P.9	Honorarium	0.00	2900.00	0.00	2900.00
	A.3.P.25	Remuneration for Exam. work	0.00	129518.00	0.00	129518.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34801.00	0.00	34801.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		HONORARIUM, REMUNERATION FOR EXAM TRAVELLING EXP. TO BOS FACULTIES				
3092	A.4.P.37	Advertisement charges	0.00	1376.00	0.00	1376.00
		Payment against advt. charges of tender notice. (26.5.15)				
3093	A.4.P.37	Advertisement charges	0.00	1408.00	0.00	1408.00
		Payment against advt. charges of tender notice. (26.5.15)				
3094	A.4.P.37	Advertisement charges	0.00	2480.00	0.00	2480.00
		Payment against advt. charges of tender notice. (17.6.15)				
3095	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	32000.00	0.00	32000.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMT.PAID FOR FELLOWSHIP OF JUN 2015 DEPTT.OF BIOCHEMISTRY AND BOTANY.				
3096	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3097	E.4.P.92	*AMT.PAID FOR DEPARTMENTAL ASSISTANCE OF 1 JUL 2010 TO 30 JUN-2013 FOR RGNF OF ECON DEPTT.(VH BHOSALE)* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	9910.00	0.00	9910.00
3098	D.2.P.228	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	3440.00	0.00	3440.00
3099	A.53.P.19	*AMT.PAID FOR PROJ.ADVERTISEMENT BILL & 2% TDS DEDUCTED ON Rs.3440/ FOR DEPTT.OF ECONOMICS.* Printing Materials	0.00	4200.00	0.00	4200.00
3100	A.53.P.19	*AMOUNT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF COVER (PRESS SECTION)* Printing Materials	0.00	2800.00	0.00	2800.00
3101	A.44.P.10	*AMOUNT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF COVER (PRESS SECTION)* Office Expenses	0.00	375.00	0.00	375.00
3102	A.45.P.13	*AMOUNT PAID TO SHRI GURAV R.S. FOR RECHARGE OF DISH T.V. TATA SKY (GUEST HOUSE)* Maintenance	0.00	35910.00	0.00	35910.00
3103	A.44.P.10	*BILL P/T TRANSASIA BIO-MEDICALS LTD. MUMBAI FOR ANNUAL/MAINTENANCE CONTRACT [AMC]HEALTH CENTRE* Office Expenses	0.00	120.00	0.00	120.00
3104	A.49.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF WATER CAN(GUEST HOUSE)* Maintenance	0.00	3768.00	0.00	3768.00
3105	A.53.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF PLUMBING MATERIAL (BOYS HOSTEL)* Printing Materials	0.00	4200.00	0.00	4200.00
3106	A.1.P.42	*AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF COVER (PRESS SECTION)* Advertising Charges	0.00	1376.00	0.00	1376.00
3107	A.1.P.42	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PUBLIC TENDER NOTICE OF ENGINEERING SECT AS PER SANCT* Advertising Charges	0.00	4332.00	0.00	4332.00
3108	A.59.P.8	*AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADMISSION ENTRANCE EXAM FOR THE YEAR 2014-15 AS PER SANCT* Daily Wages	0.00	7200.00	0.00	7200.00
3109	A.1.P.17	*BILL P/T SMT.TEJASVINI VASANT ALAVEKAR FOR COMPUTER OPERUTIR [DIST EDU]* Legal Expenses	0.00	215.00	0.00	215.00
3110	E.2.P.5	*REIMBURSEMENT OF NOTARY FEE & XEROX CHARGES OF UTY COURT WORK PAID TO SHRI S C GHADAGE DY REGISTRAR AS PER SANCT* Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
3111	A.59.P.8	*REFUND OF EMD TO DHRI BHAUSO G CHAVAN FOR TENDER OF UTY SNACK SPOT NO 2 & 3 AS PER SANCTION OF ESTT* Daily Wages	0.00	7200.00	0.00	7200.00
3112	A.45.P.15	*BILL P/T SMT.SANJEEVANI D. THORVAT FOR COMPUTER OPERUTIR [DIST EDU]* Laboratory Expenses	0.00	13860.00	0.00	13860.00
3113	D.2.P.209	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR LABORATORY CHEMICALS & MATERIAL [HEALTH CENTRE]* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	2942.00	0.00	2942.00
3114	A.42.P.13.1	*1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR OF P/A OIL PAINT M S LOCKER DOORS AT LAB ENV SC DEPTT S U KOP (M B NO 254 P G NO 191)* Maintenance of Building (civil work)	0.00	3638.00	0.00	3638.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF RECOLOURNIG WORK AT RR NO 03 AT ELECTRONICS DEPTT S U KOP (M B NO 254 P G NO 194)				
3115	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1523.00	0.00	1523.00
		TELEPHONE & TEA EXPDR PAID BY CENTER OR WOMENS STUDIES.				
3116	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 9/8/14 TO 15/11/14, BY DEPTT. OF TECHNOLOGY.				
3117	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	10872.00	0.00	10872.00
		ON ACCOUNT AMT.PAID FOR T.A./DA BILL AND PURCHASE OF MATERIAL FOR LEAD GARDEN PROJ. DEPTT.OF BOTANY.				
3118	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3000.00	0.00	3000.00
	A.60.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 30/1/15 TO 20/3/15, BY DEPTT. OF TECHNOLOGY.				
3119	A.3.P.27	Expenditure on exam. at centers	0.00	10855.00	0.00	10855.00
		BILL PAID FOR MAR/APR-2015 THEORY EXM. (DEPTT. OF MARATHI)				
3120	A.3.P.27	Expenditure on exam. at centers	0.00	1635.00	0.00	1635.00
		BILL PAID FOR M.PHIL/PH.D THEORY EXAM (JUNE-2015) DEPTT. OF BIOCHEMISTRY)				
3121	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
		Students, Parents, Teachers and Administrative Staff welfare fund Schme Internal College Claim Paid to Inheritor (D.S.W.SECTION)				
3122	A.50.P.10	Office Expenses	0.00	1197.00	0.00	1197.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WEEDICIDES (LADIES HOSTEL)				
3123	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOOUNT PAID TO SHRIPAD OFFSET FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF COVER (PRESS SECTION)				
3124	A.53.P.19	Printing Materials	0.00	2805.00	0.00	2805.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE REGRANING CHARGES (PRESS SECTION)				
3125	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		Refund of Earnest Money Deposit TO SHRI UMESH SHRIKRUSHNA DESHINGKAR OF PRODUCTION OF FISH AT TALAV AT BEHIND MUSIC DEPTT S U K				
3126	A.59.P.17	Meeting Expenses	0.00	1566.00	0.00	1566.00
		BILL P/T SMT.KUSUM JINAPPA KAMBLE FOR TEA & BREAKFAST [DIST EDU]				
3127	A.42.P.10	Office Expenses	0.00	995.00	0.00	995.00
		ZEROX BILL P/T SHRI ANANT B. SASE OF CIVIL ENGG SECTION				
3128	A.57.P.10	Office Expenses	0.00	84.00	0.00	84.00
		CANTEEN BILL DEPTT.OF M.B.A.				
3129	A.22.P.10	Office Expenses	0.00	975.00	0.00	975.00
		PURCHASE OF MATERIAL DEPTT.OF BIOTECHNOLOGY.				
3130	A.9.P.10	Office Expenses	0.00	2232.00	0.00	2232.00
		PURCHASE OF MATERIAL DEPTT.OF STATISTICS.				
3131	A.60.P.17	Contribution to R & D Fund against administrative charges	0.00	11244.00	0.00	11244.00
		AMT. PAID FOR PURCHASE OF NOTICE BOARD BY DEPTT. OF TECHNOLOGY.				
3132	A.31.P.9	Honorarium , Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR HONORARIUM DEPTT.OF HISTORY.				
3133	D.2.P.154.3	Overhead	0.00	6162.00	0.00	6162.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF JUN-2015 & P.T.DEDUCTED FROM BILL DEPTT.OF BOTANY.				
3134	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
		AMT.PAID FOR FELLOWSHIP ON JUN-2015 FOR PROJ.OF BOT DEPTT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3135	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	3775.00	0.00	3775.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, AS PER RC LBT PAID BY ITSELF, DEPTT OF CHEMISTRY				
3136	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	3065.00	0.00	3065.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
3137	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		PAYMENT OF FELLOWSHIP UNDER JUN 2015, DEPTT OF CHEMISTRY				
3138	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO SHRI S. T. BANDGAR FOR COURT MATTER (AFFILIATION T-1)				
		Total Payment	**0.00**	**4643309.00**	**537875.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	87420.00	0.00	87420.00
		A/c - 1 UCO Bank Shivaji University	1980921.00	101716.00	0.00	2082637.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	51000.00	0.00	51000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1410.00	0.00	1410.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	139220.00	0.00	139220.00
		Group Total	**1980921.00**	**380766.00**	**0.00**	
		Grand Total:	**1980921.00**	**5024075.00**	**537875.00**	**7542871.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3139	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
3140	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	660.00	0.00	660.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2660.00	0.00	2660.00
	A.3.P.25	Remuneration for Exam. work	0.00	72126.00	0.00	72126.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.2.P.9	Honorarium	0.00	12500.00	0.00	12500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2377.00	0.00	2377.00
		HONORARIUM, TRAVELLING EXP OF COMM.MEMB AND OTHERS, REMUNERATION, EXP. FOR PHD MHIL ENTRA. TRAV. EXP. FOR TEACH. STAFF FOR EXAM WORK.				
3141	A.1.P.42	Advertising Charges	0.00	3220.00	0.00	3220.00
		AMT PAID TO DAILY SANCHAR FOR ADVERTISMENT CHARGES OF PG ENTRANCE EXAM FOR THE YEAR 2014-15 AS PER SANCTION				
3142	A.1.P.42	Advertising Charges	0.00	3808.00	0.00	3808.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF PG ENTRANCE EXAM FOR THE YEAR 2014-15 AS PER SANCTION				
3143	A.60.P.15	Laboratory Expenses	0.00	2019.00	0.00	2019.00
		AMT. PAID FOR PURCHASE OF BOROSIL-1625 R.D. BOTTLE 50ML, BY DEPTT. OF TECHNOLOGY.				
3144	A.57.P.9	Honorarium	0.00	8400.00	0.00	8400.00
		CONTRIBUTORY TEACHERS DEPTT.OF M.B.A.				
3145	A.10.P.21	Expenditure for NMR	0.00	22464.00	0.00	22464.00
		AMT PAID FOR PURCHASE OF GLASSWARES FROM ALPHA, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
3146	E.3.P.31	Central Stores Stock Account	0.00	14655.00	0.00	14655.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
3147	A.1.P.27	Uniform	0.00	17340.00	0.00	17340.00
		Payment against purchase of sarries & blouse Piece for class IV employees.				
3148	A.1.P.42	Advertising Charges	0.00	21204.00	0.00	21204.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PG ENTRANCE EXAM FOR THE YEAR 2014-15 AS PER SANCTION				
3149	A.59.P.16	Printing of Student Information Material	0.00	5180.00	0.00	5180.00
		BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM DTP TYPING [DIST EDU]				
3150	A.50.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14000.00	0.00	14000.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.64.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.49.P.13	Maintenance	0.00	2500.00	0.00	2500.00
		H/K CHARGES P/T TOP ONE SERVICES, KOLHAPUR OF GARBAGE COLLECTION & SPRY FALLIDON POWDER (PERIOD 28-MAY-2015 TO 27-JUN-2015)				
3151	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	19727.00	0.00	19727.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF S/J C B MACHINE ON HIRE BASIS ENC SC DEPTT S U KOP (M B NO 305 P G NO 116)				
3152	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49500.00	0.00	49500.00
		1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES ,KOLHAPUR OF CUTTING TREE BRANCHES ST HT & LT LINE (M B NO 327 P G NO 84)				
3153	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8800.00	0.00	8800.00
		BILL P/T SMT. S. S. SAYYAD FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3154	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8800.00	0.00	8800.00
		BILL P/T DR. S. L. QADRI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3155	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	4569.00	0.00	4569.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT FOOTBALL (M) 2014-15, BY DEPTT. OF SPORTS.				
3156	A.2.P.7	Travelling Expenses to staff	0.00	0.00	4397.00	4397.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher(s) : 2080(2015-2016),BY RECEIPT RCT.NO.14978 DATE.18/06/2015 RS.603 (STATISTICS SECTION)				
3157	A.1.P.6	Salary	0.00	2315.00	0.00	2315.00
		AN AMT PAID CASH ALLOWANCE D.A.PAYMENT FOR THE PERIOD APR 2015 TO JUN 2015 DT 03/07/2015 ORIGINAL PAPER ATTATCH DOC.NO.2799				
3158	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.4.P.6	Salary	0.00	36974.00	0.00	36974.00
	A.3.P.8	Daily wages	0.00	47080.00	0.00	47080.00
	A.2.P.8	Daily wages	0.00	22540.00	0.00	22540.00
	A.1.P.8	Daily Wages	0.00	61961.00	0.00	61961.00
	A.65.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.63.P.6	Salary from University Fund	0.00	4830.00	0.00	4830.00
	A.64.P.6	Salary from University Fund	0.00	20700.00	0.00	20700.00
	A.52.P.8	Daily Wages	0.00	9338.00	0.00	9338.00
		AN AMT PAID FOR MANSEVI SEVAK PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2255 DT.04 JUL 2015.				
3159	A.3.P.8	Daily wages	0.00	114375.00	0.00	114375.00
		AN AMOUNT PAID D/W CLERK OT BILL MONTH OF DECEMBER 2014 TO APR 2015 AN EST/2203 DATED 2 JUL 2015				
3160	A.2.P.10	Office expenses	0.00	770.00	0.00	770.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING (MVVV SECTION)				
3161	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2805.00	0.00	2805.00
		PARAFIN LIQUID BILL P/T S U C CO-OP CONS STORES LTD KOP OF CIVIL ENGG SECTION				
3162	A.60.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 11/2/15 TO 18/4/15, BY DEPTT. OF TECHNOLOGY.				
3163	A.3.P.27	Expenditure on exam. at centers	0.00	2800.00	0.00	2800.00
		BILL PAID FOR MAR/APR-2015 THEORY EXAM. (DEPTT. OF FOOD SCI.& TECH.)				
3164	A.3.P.27	Expenditure on exam. at centers	0.00	2400.00	0.00	2400.00
		BILL PAID FOR M.SC. PART I/II OCT/NOV-2014 THEORY EXAM. (DEPTT. OF FOOD SCI.& TECH.)				
3165	A.20.P.16	Facilities to Research Students	0.00	0.00	40.00	40.00
	A.20.P.13	Maintenance	0.00	0.00	5400.00	5400.00
		AMC CHARGES TFR BY AGPM DEPTT.				
3166	A.28.P.16	* Expenses of Bridge course	0.00	6588.00	0.00	6588.00
		AN AMT PAID FOR THE WORK ON DIMAND PAYMENT FOE THE MONTH OF MARCH TO JUNE 2015 DATED 07/07/2015				
3167	A.56.P.13	Maintenance	0.00	14878.00	0.00	14878.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF P/CHAMBER FOR INTERNET CABLE NEAR LIBRARY PARKING S U KOP (M B NO 338 P G NO 69)				
3168	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF JUNE 2015 TO SUBHASH JADHAV				
3169	A.2.P.27	Placement of College Teachers*	0.00	13338.00	0.00	13338.00
		BILL PAID FOR PLACEMENT MEETING DATED30 MAY 2015 (AFFILIATION SECTION T-1)				
3170	A.3.P.27	Expenditure on exam. at centers	0.00	10975.00	0.00	10975.00
		BILL PAID FOR I/II ENGLISH MAR/APR-2015 THEORY EXAM.(ENG.DEPTT.)				
3171	A.3.P.27	Expenditure on exam. at centers	0.00	12320.00	0.00	12320.00
		BILL PAID FOR M.SC. PART I/II OCT/NOV-2015 THEORY EXAM. (DEPTT. OF BOTANY)				
3172	A.3.P.27	Expenditure on exam. at centers	0.00	10825.00	0.00	10825.00
		BILL PAID FOR M.SC. (STAT) EXAM. HELD IN MAR/APR-2015 THEORY EXAM. (DEPTT. OF STATISTICS)				
3173	A.60.P.7	Travelling Expenses	0.00	1710.00	0.00	1710.00
	A.60.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 7/1/15 TO 16/4/15, BY DEPTT. OF TECHNOLOGY.				
3176	E.3.P.13.2	Investment In FDR	0.00	2380827.00	0.00	2380827.00
		INVESTMENT IN FDR FOR 1 YEAR.				
3177	A.42.P.17	Electricity Charges	0.00	43000.00	0.00	43000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M.S.E.D.CO.LTD.FOR PUMP-STATION LIGHT BILL [ENGG]				
		Total Payment	**0.00**	**3298348.00**	**9837.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	388035.00	0.00	388035.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	119381.00	0.00	119381.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	75542.00	0.00	75542.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	566973.00	0.00	566973.00
		A/c - 1 UCO Bank Shivaji University	2339504.00	340613.00	0.00	2680117.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	187793.00	0.00	187793.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	97652.75	0.00	97652.75
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	2380827.00	0.00	2380827.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	144223.00	0.00	144223.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	1187.00	0.00	1187.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Group Total	**2339504.00**	**4303226.75**	**0.00**	
		Grand Total:	**2339504.00**	**7601574.75**	**9837.00**	**9950915.75**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3178	A.34.P.10	Office Expenses	0.00	0.00	100.00	100.00
		AMT. TRANSFER CANTEEN BILL, BY DEPTT. OF EDUCATION.				
3179	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E.				
3180	A.34.P.10	Office Expenses	0.00	250.00	0.00	250.00
		AMT. PAID FOR PURCHASE OF BIG DEFEAT BY DEPTT. OF EDUCATION.				
3181	A.4.P.10	Office expenses	0.00	970.00	0.00	970.00
		Payment against purchase of 2 calculator for bill passing unit section.				
3182	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1488.00	0.00	1488.00
		Payment against purchase of misc material for Eligibility Section.				
3183	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	3429.00	0.00	3429.00
		AN AMT PAID CASH ALLOWANCE PAYMENT FOT THE PERIOD APR 2015 TO JUN 2015 DT 03/07/2015				
3184	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAYMENT TO KIRAN. N POWAR. (G-0030/130)FOR WELFARE SCHEDUL OF SC CAST(SPESEL CELL)				
3185	A.42.P.17	Electricity Charges	0.00	118170.00	0.00	118170.00
		BILL P/T M.S.E.D.CO.LTD.FOR RAJARAM TALAV LIGHT BILL [ENGG]19/5/2015 TO 17/6/2015				
		Total Payment	**0.00**	**142307.00**	**100.00**	
		A/c - 1 UCO Bank Shivaji University	3087886.00	221727.00	0.00	3309613.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	102600.00	0.00	102600.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	22250.00	0.00	22250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28000.00	0.00	28000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3849893.00	0.00	3849893.00
		Group Total	**3087886.00**	**4224470.00**	**0.00**	
		Grand Total:	**3087886.00**	**4366777.00**	**100.00**	**7454763.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3186	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		Leave Travel Concession to TEJASWINI G GORNALE(Home Town)				
3187	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2600.00	0.00	2600.00
		Leave Travel Concession to UMESH S SAWANT (Home Town)				
3188	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3909.00	0.00	3909.00
		Leave Travel Concession to P B DANDGE (Home Town)				
3189	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		Leave Travel Concession to HEMENT Y JADHAVHome Town)				
3190	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAYMENT TO R. A. GAVALI FOR PLANNING OF MSW MRS MSA ENTRANCE EXAM (APPINTMENT SECTION)				
3191	A.3.P.27	Expenditure on exam. at centers	0.00	1425.00	0.00	1425.00
		BILL PAID FOR M.PHIL/PRE-PH.D THEORY EXM. MAR/2015 (MARATHI DEPTT.)				
3192	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR M.PHIL PRE-PH.D LIB& INFOR.SCI. JUNE-2015 THEORY EXAM.(LIBRARY DEPTT.)				
3193	A.3.P.27	Expenditure on exam. at centers	0.00	3645.00	0.00	3645.00
		BILL PAID FOR M.A. RUSSIAN DIP.IN RUSSIAN EXAM. MAR/APR-2015 THEORY EXAM.(FOREIGN LANGUAGES DEPTT.)				
3194	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	250.00	0.00	250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5042.00	0.00	5042.00
	A.3.P.25	Remuneration for Exam. work	0.00	3186.00	0.00	3186.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1355.00	0.00	1355.00
	A.2.P.9	Honorarium	0.00	9919.00	0.00	9919.00
		TRAVELLING EXP. OF COMM. MEMB. AND OTHERS, HONORARIUM, REMUNERATION FOR EXAM WORK.				
3195	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		AMT. PAID FOR SENIOR RESEARCH FELLOWSHIP, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF EDUCATION.				
3196	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2268.00	2268.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	100.00	100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1047.00	1047.00
		Advance adjusted against voucher(s) : 14036(2014-2015),FEB.2015 & BAL. REFUNDED VIDE R. NO. 8971/22-6-15 RS. 6585/-				
3197	A.65.P.6	Salary from University Fund	0.00	4800.00	0.00	4800.00
	A.1.P.8	Daily Wages	0.00	17600.00	0.00	17600.00
	A.2.P.8	Daily wages	0.00	4800.00	0.00	4800.00
		AN AMOUNT PAID D/W CLERK PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2362 DATDE 13/07/2015				
3198	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees	0.00	1078450.00	0.00	1078450.00
		ADV P/T 36 EMPLOYEES FOR PURCHASE OF COMPUTER				
3200	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	5090.00	5090.00
		Advance adjusted against voucher(s) : 835(2015-2016),apr/may-2015 & bal. refunded vide R.No. 8856/11-5-15 Rs. 4910/-				
3201	A.33.P.12	Other charges	0.00	0.00	825.00	825.00
		AMT.PAID FOR GUEST HOUSE BILL DEPTT.OF JOURNALISM & COMMUNICATION SCIENCE.				
3202	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	91342.00	0.00	91342.00
		PURCHASE OF SAFETY MICROCONTROLLER PLATFORM DEPTT.OF ELECTRONICS.				
3203	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	60412.00	0.00	60412.00
		AMT. PAID FOR PURCHASE OF LANTHANUM ALUMINUM OXIDESUBSTRATE, BY DEPTT. OF PHYSICS.				
3204	A.63.P.15	Laboratory Expenses	0.00	40973.00	0.00	40973.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM DODAL, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
3205	A.63.P.15	Laboratory Expenses	0.00	37984.00	0.00	37984.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF APPLIED CHEMISTRY				
3206	E.2.P.5	Refund of Earnest Money Deposit	0.00	2077.00	0.00	2077.00
		Refund of Earnest Money Deposit TO M/S MAKANDAR ELECTRICALS, ICHALKARANJI OF P/ELECTRIFICATION SPACE CENTER AT PANHALA				
3207	A.53.P.19	Printing Materials	0.00	26960.00	0.00	26960.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING CHARGES (PRESS SECTION)				
3208	E.4.P.94	Expenditure for E - Tender	0.00	11400.00	0.00	11400.00
		Payment against manpower support fees for the month of june-15 of e-tender system.				
3209	A.59.P.8	Daily Wages	0.00	9400.00	0.00	9400.00
		AN AMOUNT PAID D/W CLERK PAYMENT JUNE 2015 AN EST ORDER NO 2394 DATED 14JUL2015				
3210	A.3.P.8	Daily wages	0.00	4600.00	0.00	4600.00
		AN AMOUNT PAID D/W CLERK MONTH JUN 2015 AN EST NO 2395 DATED 14JUL2015				
3211	A.46.P.8	Daily Wages	0.00	6774.00	0.00	6774.00
		AN AMOUNT PAID LIBRARY ASST PAYMENT FOR THE MONTH OF JUN 2015 AS PER EST/2380 DATED 13/07/2015				
3212	A.3.P.8	Daily wages	0.00	6012.00	0.00	6012.00
		AN AMOUNT PAID WORK ON DIMAND PAYMENT FOR THE MONTH OF JULY 2015 DATED 01/07/2015				
3213	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T SHRI SAMBHAJI NAMDEV GORE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3214	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8800.00	0.00	8800.00
		BILL P/T DR. A.RASHID A.BASHIR SHAIKH FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3215	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8800.00	0.00	8800.00
		BILL P/T DR. J. G. BAGBAN FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3216	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8800.00	0.00	8800.00
		BILL P/T DR. A. A. BIJAPURE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3217	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8800.00	0.00	8800.00
		BILL P/T DR. M. A. SHAIKH FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3218	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	540.00	0.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	1420.00	0.00	1420.00
	A.2.P.9	Honorarium	0.00	11130.00	0.00	11130.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5418.00	0.00	5418.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	595.00	0.00	595.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	65.00	0.00	65.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2847.00	0.00	2847.00
		TRAVELLING EXP. OF COMM. MEMB.AND OTHERS, HONORARIUM, REMUNERATION, EXP. FOR PHD AND MPHIL ENT. TRAV. EXP. TO BOS FACULT.				
3219	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	90399.00	0.00	90399.00
		PURCHASE OF THE ULTRA LOW POWER DIGITAL SIGNAL PROCESSING DEPT. OF ELECTRONICS.				
3220	A.43.P.8	Daily Wages	0.00	6162.00	0.00	6162.00
	A.42.P.8	Daily Wages	0.00	13035.00	0.00	13035.00
		AN AMOUNT PAID COOLI PAYMEMNT FOR THE MONTH OF JUNE 2015 AS PER EST/2398 DATED 14/07/2015				
3221	A.52.P.10	Office Expenses	0.00	773.00	0.00	773.00
		BILL P/T BSNL, KOLHAPUR,[COMPUTER CENTER]1/6/2015 TO 30/6/2015				
3222	D.2.P.148	Preparation and characterization . . . Photocatalytic applications (DST) Dr.K.M.Garadkar Chem.Dept.	0.00	231890.00	0.00	231890.00
		REFUND OF UNSPEND BALANCE UNDER DST-SERB PROJECT(2011-2015), DEPTT OF CHEMISTRY				
3223	A.19.R.2	Consultancy Charges and Fees	0.00	122430.00	0.00	122430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONSULTGANCY CHARGES PAID BY ENV. SCIENCE DEPTT.				
3224	E.3.P.22.2	Investment In FDR	0.00	2000000.00	0.00	2000000.00
		RE-INVESTMENT OF FDR NO. 0463107000035839 DUE DATE 15 JUL 2015.				
3225	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22868.00	22868.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1100.00	1100.00
		Advance adjusted against voucher(s) : 15119(2014-2015),apr/may-2015 & bal. refunded vide r. No. 8630/12-6-15 Rs. 1032/-				
3226	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	960.00	960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8758.00	8758.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3600.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10115.00	10115.00
		Advance adjusted against voucher(s) : 18249(2014-2015),APR/MAY-2015 & BAL. REFUNDED VIDE r.nO. 8877/20-6-15 RS. 6567/-				
		Total Payment	**0.00**	**4039034.00**	**56731.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14610.00	0.00	14610.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	34780.00	0.00	34780.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	7128.00	0.00	7128.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	2109.00	0.00	2109.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	11191.00	0.00	11191.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	875.00	0.00	875.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2007625.00	0.00	2007625.00
		A/c - 1 UCO Bank Shivaji University	5085428.00	238518.00	0.00	5323946.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	1720.00	0.00	1720.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10200.00	0.00	10200.00
		Group Total	**5085428.00**	**2329756.00**	**0.00**	
		Grand Total:	**5085428.00**	**6368790.00**	**56731.00**	**11510949.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3227	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29240.00	29240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9730.00	9730.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2400.00	2400.00
		Advance adjusted against voucher(s) : 151(2015-2016),apr/may-2015 & bal. refunded vide R.No. 8586/11-6-15 Rs.3630/-				
3228	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
3229	D.8.P.1.2.5	Electronics Department	0.00	39790.00	0.00	39790.00
		PURCHASE OF AUDIO SYSTEM/PODIUM DEPTT.OF ELECTRONICS.				
3230	A.60.P.10	Office Expenses	0.00	6252.00	0.00	6252.00
		AMT. PAID FOR ZEROX BILL, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF TECHNOLOGY.				
3231	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	35000.00	0.00	35000.00
		PAYMENT OF FELLOWSHIP UNDER DST/DRS PROJECT FOR THE MONTH OF JUN.2015 TO DR.MANE & JAGADALE, DEPTT OF CHEMISTRY				
3232	A.3.P.25	Remuneration for Exam. work	0.00	32289.00	0.00	32289.00
		FLYING SQUAD BILL MAR-2015, SANGLI CENTRE.				
3233	A.45.P.8	Daily Wages	0.00	9900.00	0.00	9900.00
		H K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF HEALTH CENTER (PERIOD 28-MAY-2015 TO 27-JUN-2015)				
3234	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
		H/K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF MAIN ADMIN BLDNG & ANNEXUE BLDNG (PERIOD 28-MAY-2015 TO 27-JUN-2015)				
3235	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6000.00	0.00	6000.00
		BLEACHING POWDER BILL P/T S U C CO/OP CONS STORES LTD KOP CIVIL ENGG SECTION				
3236	A.50.P.13	Maintenance	0.00	39900.00	0.00	39900.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF LADIES HOSTEL 1,2,3 (PERIOD 28-MAY-2015 TO 27-JUN-2015)				
3237	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	74000.00	0.00	74000.00
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF CHEM TO HUMNTS 17 DEPTTS S U KOP (PERIOD 28-MAY-2015 TO 27-JUN-2015)				
3238	A.60.P.13	Maintenance	0.00	24000.00	0.00	24000.00
	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF DOT & DOT HOSTEL S U KOP(PERIOD 28-MAY-2015 TO 27-JUN-2015)				
3239	A.49.P.13	Maintenance	0.00	33000.00	0.00	33000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.54.P.13	Maintenance	0.00	4900.00	0.00	4900.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7000.00	0.00	7000.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF BOYS HOSTEL 1,2,3 , DR A P V B, & PANCH BUNGALOW (PERIOD 28-MAY-2015 TO 27-JUN-2015)				
3240	A.52.P.24	Out sourcing for Data Entry And others	0.00	7350.00	0.00	7350.00
		DATA ENTERY OPERATORS PAYMENT TO SUJATA D PATIL PERIOD-11/06/2015 TO 10/07/2015 COMPUTER SECTION				
3241	A.52.P.24	Out sourcing for Data Entry And others	0.00	11900.00	0.00	11900.00
		DATA ENTERY OPERATORS PAYMENT TO YOUR SELF PERIOD-11/06/2015 TO 04/07/2015 (COMPUTER SECTION)				
3242	A.28.P.16	* Expenses of Bridge course	0.00	8000.00	0.00	8000.00
		AMT.PAID FOR HON.OF MAR TO JUN-2015 FOR BRIDGE COURSE OF ECON.DEPTT.				
3243	A.3.P.25	Remuneration for Exam. work	0.00	17944.00	0.00	17944.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32364.00	0.00	32364.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2680.00	0.00	2680.00
		Advance adjusted against voucher(s) : 18187(2014-2015),APR/MAY-2015 & EXCESS AMT. PAID				
3244	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16175.00	0.00	16175.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27483.00	0.00	27483.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3244	A.3.P.25	Remuneration for Exam. work	0.00	16002.00	0.00	16002.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3510.00	0.00	3510.00
		Advance adjusted against voucher(s) : 151(2015-2016),apr/may-2015 & excess amt. paid				
3245	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10130.00	0.00	10130.00
		BILL P/T MRS. PATIL USHA B. FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3246	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E.				
3247	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR REFUND OF REVALUATION M.E. EXAM.				
3248	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30868.00	0.00	30868.00
	A.3.P.11	Travelling Expenses for committees	0.00	330.00	0.00	330.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20523.00	0.00	20523.00
	A.3.P.25	Remuneration for Exam. work	0.00	64724.00	0.00	64724.00
		TRAVELLING EXP. OF COMM. MEMB AND OTHERS, HONORARIUM, REMUNERATION, TRAV. EXP. FOR TEACHING STAFF FOR EXAM WORK.				
3249	A.1.P.10	Office Expenses (Est. and others)	0.00	1740.00	0.00	1740.00
		REIMBURSEMENT OF TEA REF LUNCH DINNER CHARGES AT THE TIME OF HON HIGHER EDUCTION MINISTER MEETING AT MUMBAI PAID TO SHRI N S MANE ASTT REGIST ESTT				
3250	A.1.P.10	Office Expenses (Est. and others)	0.00	688.00	0.00	688.00
		BILL P/T BSNL, KOLHAPUR PERIOD-1/6/2015 TO 30/6/2015[SECURITY]				
3251	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO SANTOSH G JITKAR FOR GRASS TENDER OF GARDEN SECTION AS PER SANCT OF GARDEN SECT				
3252	A.34.P.10	Office Expenses	0.00	222.00	0.00	222.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF EDUCATION.				
3253	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3814.00	0.00	3814.00
	A.61.P.10	Office Expenses	0.00	168.00	0.00	168.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR SAP-DRS-BOT & GANDHIAN STUDY CENTRE.				
3254	A.62.P.10	Office Expenses	0.00	1323.00	0.00	1323.00
		AMT.PAID FOR XEROX BILL & 2% TDS DEDUCTED FROM BILL FOR DEPTT.OF FOOD SCIE.AND TECH.				
3255	D.8.P.1.1	Books and Journals	0.00	195632.00	0.00	195632.00
		purchkase of books				
3256	D.3.P.29.1	Equipment	0.00	770385.00	0.00	770385.00
		AMT. PAID FOR PURCHASE OF ORACLE STANDARD EDITION, ORACLE SOFTWARE UPGRATES, ORACLE PRODUCT SUPPORT, BY DEPTT. OF TEQIP/TECHNOLOGY.				
3257	E.3.P.7.1	Expenditure from fund	0.00	357.00	0.00	357.00
		CONSUMERS STORES BILL PAID BY BOI CHAIR.				
3258	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T SHRI SALUNKHE PANDURANG SHANKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3259	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		BILL P/T AVANISH RAMKRISHNA PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3260	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4950.00	0.00	4950.00
		BILL P/T SHIKHARE SURESH VASANT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3261	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		BILL P/T SMT. SUPRIYA CHANDRASHEKHAR KHOLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3262	A.3.P.25	Remuneration for Exam. work	0.00	9890.00	0.00	9890.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	74887.00	0.00	74887.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30597.00	0.00	30597.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4990.00	0.00	4990.00
		Advance adjusted against voucher(s) : 590(2015-2016),apr/may-2015 & excess amt.paid				
3263	A.28.P.16	* Expenses of Bridge course	0.00	4829.00	0.00	4829.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR BRIDGE COURSE OF ECONOMICS DEPTT.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3264	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD TO LALITA SANJAY KOLI FOR UTY SNACK SPOT NO 2 3 & 4 TENDER EMD AS PER SANCTION OF ESTT				
3265	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EMD TO SHRI KIRAN PANDURAND PATIL FOR SNACK SPOT NO 2 3 & 4 TENDER EMD AS PER SANCTION OF ESTT				
3266	A.1.P.10	Office Expenses (Est. and others)	0.00	330.00	0.00	330.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1874.00	0.00	1874.00
		AMT PAID SU CONSUMER STORES FOR SUPPLY OF XEROX PRINTER DRUM & BLADE TO BOS SECT AND USPB MEETER CABLE NTO PR CELL AS PER SANCT				
3267	A.63.P.13	Maintenance	0.00	22977.00	0.00	22977.00
	D.2.P.182	Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	5290.00	0.00	5290.00
		1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL OF ELECTRFCN CABIN OF SHRI GHULE FOOS SC LAB, ..CHEM DEPTT SUK (M B NO 282 P G NO 197)				
3268	A.28.P.16	* Expenses of Bridge course	0.00	1429.00	0.00	1429.00
		AMT.PAID FOR TELEPHONE BILL OF MAR TO MAY-2015 FOR BRIDGE COURSE OF ECON. DEPTT.				
3269	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		Students, Parents, Teachers and Administrative Staff welfare fund Schme Internal College Claim Paid to Inheritor SHRI. BHIMRAO KAIKADI (D.S.W.SECTION)				
3270	E.3.P.1.5	Investment on FDR	0.00	0.00	7500000.00	7500000.00
		CPF FD no 02890310042373 (353183) matured & reinvested in uco bank @ 8.30 % for one year				
3271	E.3.P.3.3	Investment In FDR	0.00	0.00	1800000.00	1800000.00
		Gratuity FD no 02890310042366 (353182) matured & reinvested in uco bank @ 8.30 % for one year				
3272	A.45.P.13	Maintenance	0.00	0.00	463.00	463.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	800.00	800.00
		PRINTERS CHARGES TRANSTER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE[USIC]OE 2.HEALTH CENTRE				
3273	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAYMENT TO U. M SHINDE FOR ABOUT RESULT M.K.C.L. OF B.A. B.ED. GOING HERE PUNE (OTHER EXAM-3)				
		Total Payment	**0.00**	**2027435.00**	**9342633.00**	
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	1896.00	0.00	1896.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	3535.00	0.00	3535.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	19239.00	0.00	19239.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	2584.00	0.00	2584.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	808.00	0.00	808.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	3526.00	0.00	3526.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	3526.00	0.00	3526.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	3526.00	0.00	3526.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	3526.00	0.00	3526.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	30784.00	0.00	30784.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	29394.00	0.00	29394.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	60078.00	0.00	60078.00
		A/c. 02890110008416 DST-FIST Project, Department of Statistics, SUK	0.00	24.00	0.00	24.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	1327.00	0.00	1327.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	1241.00	0.00	1241.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	242.00	0.00	242.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	37278.00	0.00	37278.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	256405.00	0.00	256405.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30400.00	0.00	30400.00
		A/c - 1 UCO Bank Shivaji University	1969777.00	809510.00	0.00	2779287.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	8300.00	0.00	8300.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	10.00	0.00	10.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	180733.00	0.00	180733.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	5303.00	0.00	5303.00
		Group Total	**1969777.00**	**1493195.00**	**0.00**	
		Grand Total:	**1969777.00**	**3520630.00**	**9342633.00**	**14833040.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3274	D.2.P.205.4	ICSSR Doctoral Fellowship to Shri Khamkar Rajendra Dhondiba. Library & Infor. Sc. Dept. *AMT.PAID FOR PAYMENT OF BALANCE FELLOWSHIP DEPTT.OF LIBRARY.*	0.00	34305.00	0.00	34305.00
3275	A.13.P.10	Office Expenses *PURCHASE OF NAME PLATE DEPTT.OF ZOOLOGY.*	0.00	405.00	0.00	405.00
3276	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (27.5.15)*	0.00	25288.00	0.00	25288.00
3277	A.2.P.10	Office expenses *BCUD TELEPHONE BILL P/T IDEA CELLULAR LTD. A/C. NO. 100008515744 PERIOD 6/6/2015 TO 5/7/2015[TELEPHONE]*	0.00	312.00	0.00	312.00
3278	A.60.P.13	Maintenance *2ND R A P/T AMOL ELECTRICALS,KOLHAPUR OF S/ TWO ELECTRICIAN WIREMENS AT DOT (M B NO 326 P G NO 28)*	0.00	18120.00	0.00	18120.00
3279	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OF REP/ ROOFING KITCHEN ROOM AT GUEST HOUSE S U KOP (M B NO 294 P G NO 187)*	0.00	12924.00	0.00	12924.00
3280	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OF REP/ DRAINAGE LINE TOILET BLOCK OF AUDITORIUM HALL & FLOOR CHEM DEPTT S U KOP (M B NO 294 P G NO 191)*	0.00	19494.00	0.00	19494.00
3281	A.1.P.42	Advertising Charges *AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGGES OF UTY PG MA YOGA ENTRANCE EXAM FOR THE YEAR 2014-15 AS PER SANCT*	0.00	2016.00	0.00	2016.00
3282	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT.PAID FOR TELEPHONE BILL OF JUN-2015 FOR DEPTT.OF CENTER FOR SOCIAL EXCL.AND INCL. POLICY.*	0.00	373.00	0.00	373.00
3283	E.3.P.18.3	Salary *PAYMENT DEPTT.OF COMMERCE AND MANAGEMENT.(june 2015)*	0.00	5000.00	0.00	5000.00
3284	E.1.P.4	Festival Advances to Employees *AN AMT PAID FEST/IED ADVANCE TO SHRI R I SHAIKH AS PER OFFICE NOTE DTD.15/07/2015*	0.00	10000.00	0.00	10000.00
3285	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF REP/COMPOUND WALL AT PHYSICS DEPTT S U KOP (M B NO 303 PG NO 188)*	0.00	19199.00	0.00	19199.00
3286	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF REPLACING & REPAIRING SITTING KATTA IN CHEMISTRY DEPTT S U KOP (M B NO 314 P G NO 58)*	0.00	11826.00	0.00	11826.00
3287	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TRANSFER TO REFUND OF LABORATORY DEPOSIT ALREDDY PAID BY V N -16346 dated-24-03-2015*	0.00	0.00	500.00	500.00
3288	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR INPERSON BINDING BOOKE (CONVOCATION)*	0.00	0.00	312.00	312.00
3289	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan) *AMT.PAID FOR GUEST HOUSE BILL DEPTT.OF DR.AMBEDKAR CENTER.*	0.00	0.00	550.00	550.00
3290	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR TELEPHONE BILL, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	670.00	0.00	670.00
3291	E.4.P.18	Payment of GPF withdrawal advance/final payment *Refund & non refund loan paid to four emp. (JDHE/1823/dtd16-07-2015)*	0.00	356000.00	0.00	356000.00
3292	A.37.P.10	Office Expenses *GUEST HOUSE BILL AMOUNT TRANSFEREED AS PER NOTE ADULT EDN. DEPTT.*	0.00	0.00	50.00	50.00
3293	A.2.P.30	Expenditure for B.A. B.Ed. Entrance *Advance adjusted against voucher(s) : 2612(2015-2016),june-2015 & bal. refunded vide r.no. 22290/3-7-15 Rs. 2355/-*	0.00	0.00	2645.00	2645.00
3294	A.1.P.8	Daily Wages	0.00	4370.00	0.00	4370.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID MANSEVI PAYMENT FOR MONTH JUN 2015 AS PAR EST ORDER 2412 DATED 15JUL2015				
3295	A.57.P.10	Office Expenses	0.00	352.00	0.00	352.00
		DRYCLEANING BILL OF DEPTT.OF M.B.A.				
3296	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID FOR AAS EQUIPMENT OF ACETYLENE GAS REFFILING, BY DEPTT. OF USIC (CFC).				
3297	A.42.P.10	Office Expenses	0.00	900.00	0.00	900.00
		TONNER REFILLING BILL P/T FIXMAN SERVICES, KOLHAPUR OF CIVIL ENGG SECTION				
3298	A.49.P.10	Office Expenses	0.00	2392.00	0.00	2392.00
		AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES (BOYS HOSTEL SECTION)				
3299	A.44.P.10	Office Expenses	0.00	120.00	0.00	120.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR WATER 20 LETER CAN (GUEST HOUSE)				
3300	A.44.P.13	Maintenance	0.00	688.00	0.00	688.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE)				
3301	A.57.P.10	Office Expenses	0.00	3727.00	0.00	3727.00
		PURCHASE OF MATERIAL DEPTT.OF M.B.A.				
3302	A.37.P.17	Courses under continuing education*	0.00	4438.00	0.00	4438.00
		EXAMINER REMUNERATION &TA/DA BILL PAID FOR QUESTION PAPER SETTING & ASSESSMENT OF ANSWER SHEET OF C.E. COURRSE EXAM MARCH/APRIL 2015 ADULT EDN.				
3304	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	10818.00	10818.00
		J.V.FOR EARN & LEARN SCHEME,CONVOCATION SECTION.				
3305	E.3.P.3.3	Investment In FDR	0.00	0.00	655000.00	655000.00
		Gratuity FD No 0289031006511 (R.No 784029) is matured & reinvested in uco bank @ 8.30% for one year (New FD No 02890310051122 R.No 353188)				
3306	A.59.R.2	Sale of S.I.M.	0.00	2206.00	0.00	2206.00
	A.59.R.1	Fees From Students	0.00	1528.00	0.00	1528.00
		REFUND FEE [DIST EDU]				
3307	A.59.P.16	Printing of Student Information Material	0.00	0.00	176778.00	176778.00
		PRINTING CHARGES TRANSTER TO S.U. PRINTING PRESS FOR COSE PAPER [DIST EDU]				
3308	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	16018.00	16018.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	800.00	800.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1325.00	1325.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7323.00	7323.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	39235.00	39235.00
	D.8.P.2.16	Career and Counselling Cell in University.	0.00	0.00	1000.00	1000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	990.00	990.00
	A.2.P.9	Honorarium	0.00	0.00	11100.00	11100.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1903.00	1903.00
		Advance adjusted against voucher(s) : 2750(2015-2016),refund of Rs.10306/ receipt no.22827 dt.4-7-15				
3309	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR DEPARTMENT OF MBA PRESSING OF BROUCHER (PRESS SECTION)				
3310	A.52.P.10	Office Expenses	0.00	1995.00	0.00	1995.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PRINTER TONER REFFILING AND PURCHASE OF DRUM(COMPUTER SECTION)				
3311	A.49.P.10	Office Expenses	0.00	4300.00	0.00	4300.00
		AMOUNT PAYMENT TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (BOYS HOSTEL)				
3312	A.1.P.10	Office Expenses (Est. and others)	0.00	2624.00	0.00	2624.00
		AMT PAID TO SATOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF DAILY WAGES PEON INTERVIEW & HON VC PATRAKAR PARISHID				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3313	A.53.P.19	Printing Materials *AMOUNT PAID TO HEMANT MUDRAN FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF COVER (PRESS SECTION)*	0.00	2800.00	0.00	2800.00
3314	A.53.P.19	Printing Materials *AMOUNT PAID TO HEMANT MUDRAN FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF COVER (PRESS SECTION)*	0.00	4200.00	0.00	4200.00
3315	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT.PAID FOR CONTINGENCY DEPTT.OF CENTER FOR SOCIAL EXCLUSION & INCLUSION POLICY.*	0.00	500.00	0.00	500.00
3317	E.5.P.60	Department of Technology - Conference - Seminar - Workshop *AMT. PAID FOR ZEROX BILL, DOCUMENTS OF DESIGN OF ALGORITHMS WORKSHOP, BY DEPTT. OF TECHNOLOGY.*	0.00	480.00	0.00	480.00
3318	A.3.P.27	Expenditure on exam. at centers *Advance adjusted against voucher(s): 667(2015-2016),APR/MAY-2015 & BAL. REFUNDED VIDE r.nO. 13926/16-6-15 rS. 2465/-& EXCESS AMT. REFUND SEPERATE DOC.*	0.00	0.00	18615.00	18615.00
3319	E.5.P.60	Department of Technology - Conference - Seminar - Workshop *AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL BY DEPTT. OF TECHNOLOGY.*	0.00	4028.00	0.00	4028.00
3320	A.41.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF RUBBER STAMP, BY DEPTT. OF SPORTS.*	0.00	1790.00	0.00	1790.00
3321	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 3174, DT 13/7/15.*	0.00	500.00	0.00	500.00
3322	E.5.P.60	Department of Technology - Conference - Seminar - Workshop *AMT. PAID FOR ENVIRONMENTAL STUDIES, IIT BOMBAY, PERIOD 2/6/15 TO 12/6/15, BY DEPTT. OF TECHNOLOGY.*	0.00	111229.00	0.00	111229.00
3323	A.49.P.10	Office Expenses *AMOUNT PAID TO SHRI SHIRISH V.DESAI FOR FOOD AND DRUGS ADMINISTRATION (BOYS HOSTEL SECTION)*	0.00	2100.00	0.00	2100.00
3324	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF TECHNOLOGY.*	0.00	264.00	0.00	264.00
3325	A.52.P.10	Office Expenses *AMOUNT PAID TO ADITYA PERIPHERALS PVT. LTD. FOR RIBBON CART WEP PRINTRONICS P7(RIBO0161) COMPUTER SECTION*	0.00	17500.00	0.00	17500.00
3326	E.2.P.6	Refund of Security Deposit *Refund of Security Deposit TO SHRI RASAL KEDAR DATTATRAY OF PROSD CIVIL WORK EAST OF STUDENTS FACILITY CENTER S U KOP*	0.00	17100.00	0.00	17100.00
3327	A.53.P.19	Printing Materials *AMOUNT PAID TO HARSHWARDHAN OFFSET FOR DEPARTMENT OF MATHEMATICS PRESSING OF INFORMATION BOOKS (PRESS SECTION)*	0.00	5600.00	0.00	5600.00
3328	A.53.P.19	Printing Materials *AMOUNT PAID TO SHIVAM OFFSET FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF INFORMATION CERTIFICATE (PRESS SECTION)*	0.00	5600.00	0.00	5600.00
3329	A.53.P.19	Printing Materials *AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR PRESSING OF INFORMATION BOOKS OF M.A./B.A. (PRESS SECTION)*	0.00	21000.00	0.00	21000.00
3330	A.42.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.3.P.8	Daily wages *AN AMOUNT PAID JR. CLERK, OSD PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2414 DATED 15/07/2015*	0.00	3500.00	0.00	3500.00
3331	A.1.P.42	Advertising Charges *AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF UTY PG MA YOGA ENTRANCE EXAM FOR THE YEAR 2014-15 AS PER SANCT*	0.00	8184.00	0.00	8184.00
3332	E.2.P.5	Refund of Earnest Money Deposit	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EMD TO DASHRATH TRADERS KOP FOR RUFE PAPER TENDER EMD AS PER SANCTION OF STORE SECT				
3333	A.60.P.10	Office Expenses	0.00	9528.00	0.00	9528.00
		AMT. PAID FOR PURCHASE OF DISPLAY BOARD BY DEPTT. OF TECHNOLOGY.				
3334	A.1.P.27	Uniform	0.00	16809.00	0.00	16809.00
		Payment against purchase of uniform & other materials for SO & ASO.(Security)				
3335	A.1.P.27	Uniform	0.00	7700.00	0.00	7700.00
		Payment against purchase of pumshoes for drivers.				
		Total Payment	**0.00**	**817684.00**	**944962.00**	
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	13798.00	0.00	13798.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3600.00	0.00	3600.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur	0.00	13440.00	0.00	13440.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	403668.00	0.00	403668.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	227600.00	0.00	227600.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	16553.00	0.00	16553.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5583.00	0.00	5583.00
		A/c - 1 UCO Bank Shivaji University	1352726.00	121675.77	0.00	1474401.77
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4200.00	0.00	4200.00
		A/c - 61 Shivaji University Salary	0.00	11300.00	0.00	11300.00
		Group Total	**1352726.00**	**821417.77**	**0.00**	
		Grand Total:	**1352726.00**	**1639101.77**	**944962.00**	**3936789.77**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3336	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	394027.00	0.00	394027.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR 6% COMMISSION, BILL NO 4[DIST EDU]				
3337	A.2.P.27	Placement of College Teachers*	0.00	9744.00	0.00	9744.00
		AMOUNT PAID TO YOUR SELF FOR PLACEMENT COMMITTEE (PERIOD-24/03/2015 TO 26/03/2015) AFFILIATION T-1 SECTION				
3338	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4800.00	0.00	4800.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2980.00	0.00	2980.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	895.00	0.00	895.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63075.00	0.00	63075.00
	A.3.P.25	Remuneration for Exam. work	0.00	178008.00	0.00	178008.00
	A.3.P.11	Travelling Expenses for committees	0.00	1828.00	0.00	1828.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20174.00	0.00	20174.00
	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
		HONORARIUM, TRAV. EXP. OF COMM. MEMB AND OTHERS, EXP. FOR PHD AND MPHIL ENT. REMUNERATION, TRAV. EXP. TO BOS FACULTIES.				
3339	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	1085216.00	0.00	1085216.00
		AMT. PAID FOR OPENING LC AGAINST PURCHASE OF GLOVE BOX BY DEPTT. OF PHYSICS.				
3340	E.3.R.12.6	Bank Interest	0.00	187793.00	0.00	187793.00
		half yearly interest from nss uco bank sb a/c no 10302 transfred to e 4 r 17nss from 1/1/2015 to 30/6/2015 vr prep by yrj				
3341	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	367035.00	0.00	367035.00
		AMT. PAID FOR PURCHASE OF CONTACT ANGLE METER WITH TEMPERATURE CONTROL & AUTOMATED DISPENSER, BY DEPTT. OF NANOSCIENCE.				
3342	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	200983.00	0.00	200983.00
		AMT. PAID FOR PURCHASE OF DIP COATING UNIT WITH HOT CHAMBER, BY DEPTT. OF NANOSCIENCE.				
3343	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
3344	A.52.P.10	Office Expenses	0.00	253.00	0.00	253.00
		BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR KOLHAPUR 1/6/2015 TO 30/6/2015 [COMPUTER CENTER]				
3345	A.59.P.10	Office Expenses	0.00	856.00	0.00	856.00
		BILL P/T VODAFONE NO.9673135705 5/6/2015 TO 4/7/2015 [DIST EDU]				
3346	A.59.P.10	Office Expenses	0.00	5850.00	0.00	5850.00
		BILL P/T BSNL, KOLHAPUR 1/6/2015 TO 30/6/2015 [DIST EDU]				
3347	A.53.P.19	Printing Materials	0.00	5600.00	0.00	5600.00
		AMOUNT PAID TO SAI OFFSET FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF INFORMATION BOOKS(PRESS SECTION)				
3348	A.64.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.60.P.8	Daily Wages	0.00	49066.00	0.00	49066.00
		AN AMOUNT PAID LAB ASSTT,LAB ATTEND ,NIGHT WARDEN PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2415 DATED 15/07/2015				
3349	E.2.P.6	Refund of Security Deposit	0.00	50000.00	0.00	50000.00
		Refund of Security Deposit TO SHRI KIRAN PANDURANG PATIL OF SNACK SPOT NO 3(RS 22500/- RENT & RS 4075/- ELECTY BILL RECOVERED FROM S D				
3350	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	475.00	0.00	475.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 14110, DT 26/2/15.				
3351	A.3.P.25	Remuneration for Exam. work	0.00	28422.00	0.00	28422.00
		FLYING SQUAD BILL MAR/APR-2015 EXAM SATARA CENTRE.				
3352	A.60.P.13	Maintenance	0.00	39978.00	0.00	39978.00
		1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR OF P/INCOMING P/S ELECTRICAL LAB AT DOT DEPTT S U KOP (M B NO 312 P G NO 84)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3353	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3354	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3355	A.4.P.37	Advertisement charges	0.00	25288.00	0.00	25288.00
		Payment against advt. charges of tender notice. (11.7.15)				
3356	A.4.P.37	Advertisement charges	0.00	56898.00	0.00	56898.00
		Payment against advt. charges of tender notice. (17.6.15)				
3357	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	10183.00	0.00	10183.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR DEPTT.OF BOTANY.				
3358	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
		HON. CHARGES FOR THE MONTH OF JUN 2015 PAID BY MR CENTER,				
3359	A.60.P.19	Electricity Charges	0.00	114382.00	0.00	114382.00
	A.54.P.24	Electricity Charges	0.00	704.00	0.00	704.00
	A.50.P.16	Electricity Charges	0.00	44354.00	0.00	44354.00
	A.42.P.17	Electricity Charges	0.00	805500.00	0.00	805500.00
	A.49.P.16	Electricity Charges	0.00	54801.00	0.00	54801.00
	A.64.P.16	Electricity Charges	0.00	18398.00	0.00	18398.00
	A.53.P.18	Electricity And Water Charges	0.00	19331.00	0.00	19331.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL PERIOD OF 31/5/2015 TO 30/6/2015 [ELEC.ENGG]				
3360	A.7.P.17	Expenditure against AMC	0.00	0.00	4975.00	4975.00
		Advance adjusted against voucher(s) : 1580(2015-2016), REFUND RS 50/-, REC NO. 28023, DT 13/07/2015, BY DEPTT. OF USIC.				
3362	A.12.P.15	Laboratory Expenses	0.00	0.00	8206.00	8206.00
		Advance adjusted against voucher(s) : 701(2015-2016),RECOU OF ADV,& REMAINING AMT.CR. ON R.No.17285/25.06.15 FOR BOT DEPTT.				
		Total Payment	**0.00**	**3982897.00**	**13181.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	362824.00	0.00	362824.00
		A/c - 18038 Bhagwan Mahavir Chair	1000.00	0.00	0.00	1000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	60100.00	0.00	60100.00
		A/c - 1 UCO Bank Shivaji University	1172342.00	852611.00	0.00	2024953.00
		Group Total	**1173342.00**	**1275535.00**	**0.00**	
		Grand Total:	**1173342.00**	**5258432.00**	**13181.00**	**6444955.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3364	A.1.P.10	Office Expenses (Est. and others)	0.00	5900.00	0.00	5900.00
		AMT PAID TO SHRI MAHESH B MALI FOR GARLAND & BUKE CHARGES AT THE TIME OF HON VC WELCOME PROGRAMME & HON AG VC SEND OFF PROGRAMME AS PER SANCT				
3365	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3182.00	0.00	3182.00
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF RECOLOURING WORK ROOM NO 102 AT MAIN ADMINVE BLDNG S U KOP (M B NO 356 P G NO 2)				
3366	A.59.P.22	Payment to Study Center	0.00	600.00	0.00	600.00
		BILL P/T PRIN. RAJ.SHAHU ARTS & COMMERCE COLLEGE, RUKADI FORREMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENTS [DIST EDU]				
3367	A.59.P.22	Payment to Study Center	0.00	1334.00	0.00	1334.00
		BILL P/T PRIN. RAJ.SHAHU ARTS & COMMERCE COLLEGE, RUKADI FOR DIST EDU STUDENT REGISTRATION HONRATIUM FOR THE YEAR 2015-16[DIST EDU]				
3368	A.45.P.15	Laboratory Expenses	0.00	1689.00	0.00	1689.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	215.00	0.00	215.00
		RECOUPMENT OF ADVANCE IN THE NAME OF DR.MRS.V.A.RANADE[HEATH CENTRE]				
3369	A.1.P.58	Telephone And Fax Charges	0.00	71828.00	0.00	71828.00
	A.2.P.10	Office expenses	0.00	239.00	0.00	239.00
	A.3.P.10	Office Expenses	0.00	789.00	0.00	789.00
	A.4.P.10	Office expenses	0.00	484.00	0.00	484.00
		BILL P/T BSNL, KOLHAPUR 1/6/2015 TO 30/6/2015 [TELEPHONE]				
3370	A.37.P.10	Office Expenses	0.00	1070.00	0.00	1070.00
		PURCHASE OF LEDGER PAPER & THARMAS AS PER NOTE AUDLT EDN. DEPTT.				
3371	A.60.P.10	Office Expenses	0.00	1322.00	0.00	1322.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFFILING BY DEPTT. OF TECHNOLOGY.				
3372	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	1134.00	0.00	1134.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BOTANY.				
3373	D.1.P.229	Expenditure for conducting UGC NET Exam.	0.00	70564.00	0.00	70564.00
		REMAINING AMT.OF Rs.70564/ PAID TO FUNDING AGENCY FOR UGC-NET-EXAM.HELD ON DEC-2014 FOR BIO-CHEM DEPTT.				
3374	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	36000.00	0.00	36000.00
		GTD. HON CHARGES ON ACCOUNT TO MANUSCRIPT RESOURCE CENTER.				
3375	A.46.P.10	Office Expenses -Binding And Stationery	0.00	251.00	0.00	251.00
		AMT.PAID FOR TELEPHONE BILL DEPTT.OF LIBRARY.				
3376	A.18.P.10	Office Expenses	0.00	5458.00	0.00	5458.00
		PURCHASE OF MATERIAL DEPTT.OF COMPUTER SCIENCE.				
3377	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	36000.00	0.00	36000.00
		GTD. HON. CHARGES ON ACCOUNT TO MANUSCRIPT RESOURCE CENTER.				
3378	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5687.00	0.00	5687.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 3199, DT 15/7/15.				
3379	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR FELLOWSHIP OF JUN-2015 FOR PROJ.OF BIO-CHEM DEPTT.				
3380	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	11234.00	0.00	11234.00
		AMT.PAID FOR T.A.BILL DEPTT.OF DR.AMBEDKAR CENTER.				
3381	A.59.P.13	Maintenance	0.00	10400.00	0.00	10400.00
		H/K CHARGES P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI OF DIST EDCN & S F C (PERIOD 28-MAY-2015 TO 27-JUN-2015)				
3382	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5730.00	0.00	5730.00
		AMT PAID TO DESAI MOTERS P LTD SHROLI P KOP FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 BB 318 AS PER SANCT				
3383	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	7777.00	0.00	7777.00
		BILL P/T M/S.SHREE MAHALAXMI DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEATH CENTRE]				
3384	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3385	A.1.P.46	*GTD. ON ACCOUNT FELLOWSHIP FOR MAY & JUNE 2015 TO DIGAMBAR RAMCHANDRA KUMBHAR OF AGPM DEPTT.* College magazine competetion And prizes of Literary Talent for students	0.00	2000.00	0.00	2000.00
3386	D.1.P.100	*AMT OF HONORARIUM PAID TO DR SUBHASH DESAI FOR EXIMNER IN COLLEFGE MAGAZINE COMPUTATION PHOTOGRAPHY/PAINTING/CARTONE AS PE SANCT* Rajiv Gandhi National Fellowship for SC Candidates	0.00	201600.00	0.00	201600.00
3387	D.3.P.10	*FELLOWSHIP FOR 01 JAN 2015 TO 30 JUN 2015 PAID TO VANDANA ARUN SATPUTE BY POLITICAL SCIENCE DEPTT.* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	60000.00	0.00	60000.00
3388	A.4.P.37	*GTD. ON ACCOUNT FELLOWSHIP TO DEPTT ON ENV. SCIENCE.* Advertisement charges	0.00	1472.00	0.00	1472.00
3389	A.2.P.27	*Payment against advt. charges of tender notice. (18.6.15)* Placement of College Teachers*	0.00	23590.00	0.00	23590.00
3391	A.28.P.10	*AMOUNT PAID TO YOUR SELF FOR PLACEMENT OF COLLEGES TEACHERS (AFFILIATION T-1 SECTION)LESS AMOUNT OF RS.140/- BECAUSE ALWAYS TRAVELLING* Office Expenses	0.00	0.00	1824.00	1824.00
3392	E.5.P.60	*AMT.TRANSFER FOR PRINITNIG BILL FOR DEPTT.OF ECONOMICS.* Department of Technology - Conference - Seminar - Workshop	0.00	378.00	0.00	378.00
3393	A.65.P.10	*AMT. PAID FOR ZEROX BILL ENVIRONMENTAL STUDIES WORKSHOP, BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	570.00	0.00	570.00
3394	A.1.P.10	*AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DEPTT. OF NANOSCIENCE.* Office Expenses (Est. and others)	0.00	208.00	0.00	208.00
3395	A.1.P.42	*AMT PAID TO UTY CONSUME STORES FOR SUPPLY OF RUBEER STAMP & NAPEKEN CLEANING & IRON CHARGES OF HON VC OFFICE AS PER SANCT* Advertising Charges	0.00	1104.00	0.00	1104.00
3396	A.1.P.46	*AMT PAID TO SHREE AMBIKA PRINT & PUB PUNYANAGARI FOR ADVERTISMENT CHARGES OF GARDEN SECTION MAINTANACE & SUPPLY OF LABOURS AS PER SANCT* College magazine competetion And prizes of Literary Talent for students	0.00	4000.00	0.00	4000.00
3397	A.1.P.10	*AMO OF HONORARIUM PAID TO SHARD GOSAVI & DEVIKE A KALANKAR FOR EXIMINERRR IN COL MAGZ COMP ENGG/ARIT & PPRINTING QUALITY EVENT AS PER SANCT5* Office Expenses (Est. and others)	0.00	200.00	0.00	200.00
3398	A.1.P.10	*AMT PAID TO SMT SHITAL GAVALI FOR HON VC IDENTY CARD PHOTO CHARGES AS PER SANCT* Office Expenses (Est. and others)	0.00	259.00	0.00	259.00
3399	A.1.P.15	*AMT REIMBURSED FOR XEROX AUTO & POSTAGE CHARGES FOR UTY WORKS PAID TO SHRI CHANDRESHAKAR T KADAM ESTT PG AS PER SANCT* Meeting Expenses	0.00	2425.00	0.00	2425.00
3400	A.43.P.10	*AMT PAID TO SUNIL B KUMBHAR GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF ADULT EDU DEPTT AST5T DIRECTO POST INTERVIEW ESTT SAN5T* Office Expenses	0.00	450.00	0.00	450.00
3401	A.3.P.27	*AMT PAID TO SHRI MAHESH B MALI FOR GARLAND & BUKE CHARGES AT THE TIME OF KARMAVEER BHAURAO PATIL PUNAITHITHI AS PER SANCT* Expenditure on exam. at centers	0.00	1500.00	0.00	1500.00
3402	A.3.P.27	*BILL PAID FOR DEPTT. OF M.B.A. EXAM. APR/MAY-2015 ONLY HEAD REMU. NOT CLAIMED IN ANOTHER BILL OF DEPTT. EXAM.(MBA. DEPTT.)* Expenditure on exam. at centers	0.00	825.00	0.00	825.00
3403	A.3.P.27	*BILL PAID FOR M.PHIL./PRE.PHD. EXAM. JUN-2015 (DEPTT. OF MATHEMATICS)* Expenditure on exam. at centers	0.00	2520.00	0.00	2520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3404	A.12.P.8	*BILL PAID FOR M.PHIL&P.G.DIPL. MAR/APR-2015 THEORY EXAM. (DEPTT. OF STATISTICS)* Daily Wages	0.00	38920.00	0.00	38920.00
3405	A.60.P.10	*AMT.PAID FOR DAILY WAGES PAYMENT OF JUN-2015 & 2% TDS DEDUCTED FROM BILL FOR DEPTT.OF BOTANY.* Office Expenses	0.00	2030.00	0.00	2030.00
3406	A.42.P.13.1	*AMT. PAID FOR TELEPHONE BILL, PERIOD 1/6/15 TO 30/6/15, BY DEPTT. OF TECHNOLOGY.* Maintenance of Building (civil work)	0.00	4002.00	0.00	4002.00
3407	A.42.P.13.1	*BILL P/T S U C CO-OP CONS STORES LTD FOR PURCHASES OF CURTAIN SACKET & REXIN CLOTH OF HON V C BUNGALOW CIVIL ENGG SETION* Maintenance of Building (civil work)	0.00	3200.00	0.00	3200.00
3408	A.2.P.10	*BILL P/T S U C CO-OP CONS STORES LTD OF NILON ROPE PURCHASES CIVIL ENGG SECTION* Office expenses	0.00	710.00	0.00	710.00
3409	A.41.P.7	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF PEN PILADE AND CALCULATER (AFFILIATION T-2 SECTION)* Travelling Expenses	0.00	1618.00	0.00	1618.00
3410	A.1.P.42	*AMT. PAID FOR T.A. BILL, SELECTION COMMITEE, BY DEPTT. OF SPORTS.* Advertising Charges	0.00	1760.00	0.00	1760.00
3411	A.1.P.42	*AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF GRASS TENDER NOTICE OF GARDEN SECT AS PER SANCT* Advertising Charges	0.00	1548.00	0.00	1548.00
3412	E.3.P.24	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF GARDEN SECT GRASS TENDER NOTICE AS PER SANCTION* Bills Payable A/c.	0.00	357421.00	0.00	357421.00
3413	D.2.P.191	*UGC PROJECT FELLOWSHIP Cr TO E.3.R.24,NOW PAID AS PER MC RESOLUTION & EST ORDER(KOKARE-1/8/14 TO 30/6/15,PATIL A.A-1/7/14 TO30/6/15)DEPTT OF CHEMISTRY* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	1200000.00	0.00	1200000.00
3414	D.2.P.217.3	*LC OPEN FOR PURCHASE OF EQUIPMENT(FRIR SPECTROMETER)(USD $ 16340-INDIAN CURRENCY RS 1200000/-), DEPTT OF CHEMISTRY* Travel	0.00	2600.00	0.00	2600.00
3415	D.2.P.232	*AMT.PAID FOR T.A./DA BILL FOR PROJ.DEPTT.OF BIO-CHEMISTRY.* Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	854.00	0.00	854.00
3416	B.2.P.2.4	*AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BOTANY.* Chemistry Modernisation & Up gradation-Equipment	0.00	93997.00	0.00	93997.00
3417	D.4.P.71	*Purchase Exide Batt. 16 nos as per ARC on buy back local batt 16 nos for Applied Chemistry Dept.* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	300.00	0.00	300.00
3418	D.4.P.71	*ZEROX BILL PAID BY MRC CENTER.* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	15000.00	0.00	15000.00
3419	D.4.P.71	*HON. CHARGEES PAID BY MRC CENTER.* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	15000.00	0.00	15000.00
3420	A.20.P.13	*HON. CHARGES PAID BY MANUSCRIPT RESOURCE CENTER.* Maintenance	0.00	5390.00	0.00	5390.00
3421	A.63.P.9	*AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF AGROCHEMICALS AND PEST MANAGEMENT.* Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
3422	D.2.P.228	*AMT.PAID FOR REMUNERATION TO NON-TEACHING STAFF, (JUNE 2015)DEPTT.OF APPLIED CHEMISTRY.* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	6620.00	0.00	6620.00
3423	D.8.P.1.2.12	*AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF ECONOMICS.* Botany Department	0.00	9281.00	0.00	9281.00
3424	A.43.P.13	*AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF BOTANY.* Maintenance of Garden And Nursery	0.00	7719.00	0.00	7719.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI NARAYAN B PATHARVAT FOR JCB MACHINE RENT FOR GARDEN SECTION WORK AS PER SANCTION OF GARDEN SECT				
3425	A.1.P.10	Office Expenses (Est. and others)	0.00	4935.00	0.00	4935.00
	A.4.P.10	Office expenses	0.00	3307.00	0.00	3307.00
		AMT PAID UTY SONSUMER STORES FOR SUPPLY OF PRINTER TONER TO CASH BOOK SECT & 1 TB EXTERNAL HARDDISK TO PRC AS PER SANCT				
3426	A.55.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALAY FROM 1/6/15 TO 30/6/15 AS PER SANCT				
3427	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2669.00	0.00	2669.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	16163.00	0.00	16163.00
		AMT PAID TO M/S ONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VEHICLES FROM 21/6/15 TO 30/6/15 AS PER SANCT				
3428	A.42.P.13.6	Maintenance of Other Vehicle	0.00	12410.00	0.00	12410.00
		AMT PAID TO SHARAD AUTOMOBILES SHIROLI P KOP FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 L 3482 AS PER SANCTION				
3429	A.59.P.10	Office Expenses	0.00	9750.00	0.00	9750.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR BILL NO 184 [DIST EDU]TRACING PAPER				
3430	A.42.P.13.6	Maintenance of Other Vehicle	0.00	12315.00	0.00	12315.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TYRES TUBE & WHELL ALIMENTS OF UTY VEHICLE NO MH 09 BB 319 AS PER SANCT				
3431	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3096.00	0.00	3096.00
		NEWS PAPER BILL GTD ON ACCOUNT BY ENV SCIENE DEPTT.				
3432	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		GRANTED P.T. ADVANCE FOR LIBRARY DEPTT.				
3433	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	2500.00	0.00	2500.00
		PAPER PUB BILL PAID BY ENV. SCIENCE DEPTT.				
3434	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	1486.00	0.00	1486.00
		INTERNET BILL GTD ON ACCOUNT BY ENV. SCIENCE DEPTT.				
3435	E.2.P.1	Refund of Library Deposit	0.00	4500.00	0.00	4500.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
3436	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	1685.00	0.00	1685.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, AS PER RC LBT PAID BY ITSELF, DEPTT OF CHEMISTRY.				
3437	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	1909.00	0.00	1909.00
		AMT PAID FOR PURCHASE OF STATIONARY, DEPTT OF CHEMISTRY				
3438	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	11434.00	0.00	11434.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
3439	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	442973.00	0.00	442973.00
		AMT. PAID FOR PURCHASE OF SILAR CONTROLLER WITH MAGNETIC STIRRER & ULTRASONIC BATH STAND, BY DEPTT. OF NANOSCIENCE.				
3440	A.42.P.8	Daily Wages	0.00	5688.00	0.00	5688.00
		AN AMOUNT PAID D/W COOLIE FOR THE MONTH OF JUN 2015 AS PER EST/2438 DATED 16JUL2015				
3441	A.57.P.8	Daily Wages	0.00	4700.00	0.00	4700.00
	A.3.P.8	Daily wages	0.00	1965.00	0.00	1965.00
		AN AMT PAID PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JUNE 2015 AS PER EST /2413 DATED 15JUL2015				
		Total Payment	**0.00**	**3004843.00**	**1824.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	2184648.00	948907.00	0.00	3133555.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	106030.00	0.00	106030.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	73320841.00	0.00	73320841.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	88600.00	0.00	88600.00
		Group Total	**2184648.00**	**74470378.00**	**0.00**	
		Grand Total:	**2184648.00**	**77475221.00**	**1824.00**	**79661693.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3442	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3699.00	0.00	3699.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26773.00	0.00	26773.00
	A.3.P.25	Remuneration for Exam. work	0.00	66163.00	0.00	66163.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7655.00	0.00	7655.00
	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1390.00	0.00	1390.00
		EX.FOR PHD AND MPHIL ENT. REMUNERATION, TRAV. EXP.FOR TEACH. STAFF FOR EXAM WORK, HONORARIUM.				
3444	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3930.00	3930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	650.00	650.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2420.00	2420.00
		Advance adjusted against voucher(s) : 712(2015-2016),MAR/APR-2015 BILL.				
3445	A.2.P.27	Placement of College Teachers*	0.00	0.00	345.00	345.00
		BILL TRANSFER TO A.42.R.6 AS PER I.O.N. EST DATED19 MAY 2015 (AFFILIATION T-5)				
3446	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	875.00	875.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	5268.00	5268.00
		Advan adjus again voucher(s):1881(2015-2016),ONLY ADJ MADE AGA ADV GIV TO SAANAND V LOKHANDE DRIVER FOR FUEL TOLL & REPAIR CHAR OF UTY V NO MH09BX8434				
3447	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	4000.00	4000.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2209.00	2209.00
		Adva adjusted against voucher(s):15824(2014-2015),ONLY ADJ MADE AGA ADV GIV TO KUNDALE M L DRIVER FOR FUEL TOLL REPAIR CHAR OF UTY V NO MH09DA2207				
3448	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	2665.00	2665.00
		Advance adjusted against voucher(s) : 2612(2015-2016),june-2015 & bal. refunded vide R.No. 20991/2-7-15 Rs.2335/-				
3449	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST PAYMENT TO RUPALI SUBHASH BHOLE (VOUCHER NO.3390 DATE-21/07/2015)				
3450	A.1.P.16	Contingencies	0.00	2238.00	0.00	2238.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MILTEN TIFFEN & PHILPS IRON TO HON VC BANGALOW AS PER SANCT				
3451	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	175629.00	175629.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	48150.00	48150.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	29994.00	29994.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	647069.00	647069.00
		Advance adjusted against voucher(s) : 8630(2014-2015),o/nov-2014 & bal. refunded vide R.No. 56537/9-2-15 Rs. 159593/-				
3452	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	216511.00	216511.00
		OBC FREESHIP 2014-2015 AMT TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, P.G.ADMI				
3453	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	819823.00	819823.00
		OBC SCH 2014-2015 AMT TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, P.G.ADMI				
3454	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	2561142.00	2561142.00
		OBC SCH 2014-2015 AMT TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, P.G.ADMI				
3457	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	300.00	0.00	300.00
		AMT.PAID FOR CANTEEN BILL FOR PROJ.DEPTT.OF BOTANY.				
3458	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	1050.00	0.00	1050.00
		AMT.PAID FOR EXPERT'S HON.& LOCAL CONV.BILL FOR PROJ.DEPTT.OF BOTANY.				
3459	A.37.P.6	Salary from University Fund	0.00	10800.00	0.00	10800.00
		AN AMOUNT PAID E-LEARNING EXPERT FOR THE MONTH OF JUNE 2015 DATED 16/07/2015				
3460	A.3.P.8	Daily wages	0.00	21800.00	0.00	21800.00
		AN AMOUNT PAID PAGE BASIS OPP. MONTH OF JUNE 2015 AS PER EST/2467 DATED 20/07/2015				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3461	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT.PAID FOR REMUNERATION TO NON-TEACHING STAFF (JUN-2015), DEPTT OF CHEMISTRY				
3462	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	11139.00	0.00	11139.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FROM F.CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR DEPTT.OF BIO-CHEMISTRY.				
3463	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	57316.00	0.00	57316.00
		AMT.PAID FOR PURCHASE OF SOIL & 2% TDS OF Rs.1146/ DEDUCTED FROM BILL FOR DEPTT.OF BOTANY.				
3464	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		AMT.PAID FOR EXP. OF ADVISORY COMMITTEE ON 29 JUL-2015 FOR SEIP.DEPTT.				
3465	A.41.P.16	Colour awarding function	0.00	14991.00	0.00	14991.00
		AMT. PAID FOR PURCHASE OF MEMMOTO BY DEPTT. OF SPORTS.				
3466	A.61.P.10	Office Expenses	0.00	5401.00	0.00	5401.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF GANDHIAN STUDIES.				
3467	A.59.P.10	Office Expenses	0.00	10694.00	0.00	10694.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR PRINTER TONER [DIST EDU]				
3468	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000000.00	0.00	2000000.00
		FRESH CHEQUE ISSUED AGAINST CC VR. NO. 3455 DT 22 JUL 2015.				
3469	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	362824.00	0.00	362824.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 3363, DT 20/7/15.				
3470	E.3.P.23	Paper Stock A/c.	0.00	396000.00	0.00	396000.00
		AMOUNT PAID TO ARIHANT ENTERPRISES, MUMBAI FOR PURCHASE OF SINARMAS ART CARD 210GSM (PRESS SECTION)				
3471	A.2.P.27	Placement of College Teachers*	0.00	26615.00	0.00	26615.00
		BILL PAID FOR PLACEMENT MEETING DATED 28 MAY 2015 (AFFILIATION SECTION T-1)				
3472	A.42.P.13.1	Maintenance of Building (civil work)	0.00	23706.00	0.00	23706.00
		90 % OF 2ND & FINAL P/T SAMIR BABALAL SHAIKH, KOLHAPUR OF P/F FLY PROOF JALI FOR WINDOWS AT NON TEACHING STAFF QRTRS S U KOP (M B NO 354 P G NO 24)				
3473	A.42.P.13.6	Maintenance of Other Vehicle	0.00	41931.00	0.00	41931.00
		AMT PAID TO TRENDY WHEELS PVT LTD NAGAON KOP FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 BB 714 AS PER SANCTION				
3474	A.60.P.10	Office Expenses	0.00	1760.00	0.00	1760.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.				
3475	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	755.00	0.00	755.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	480.00	0.00	480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28185.00	0.00	28185.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	8021.00	0.00	8021.00
	A.3.P.25	Remuneration for Exam. work	0.00	66405.00	0.00	66405.00
		TRA. EXP. OF COMM.MEMB.AND OTHERS, EXP. FOR PHD AND MPHIL ENT. REMUNERATION FOR EXAM WORK,TRAV, EXP. TO BOS FACULTIES.				
3476	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3477	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3478	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	127603.00	127603.00
		S.C. SCHOLARSHIP 2014-2015 AMT TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, P.G.ADMI				
3479	A.3.P.11	Travelling Expenses for committees	0.00	1837.00	0.00	1837.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	22956.00	0.00	22956.00
	A.3.P.25	Remuneration for Exam. work	0.00	113753.00	0.00	113753.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3226.00	0.00	3226.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32138.00	0.00	32138.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3479	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	880.00	0.00	880.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		TRAVELLING EXP. OF COMM. MEMB. AND OTHERS, EXP FOR PHD AND MPHIL ENT. TRAV. EXP. FOR COMM.BOS				
3481	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3482	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3483	A.1.P.8	Daily Wages	0.00	2581.00	0.00	2581.00
		AN AMOUNT PAID LAB ASSTT. PAYMENT FOR THE MONTH OF 1-12 JULY 2015 AS PER EST/2485 DATED 21/07/2015				
3484	A.1.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
		AN AMOUNT PAID D/W CLERK PAYMENT FOR THE MONTH OF JUNE 2015 AS PER EST/2472 DATED 20/07/2015				
3485	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	36500.00	0.00	36500.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE G S KOP FOR PETROL,DIESEL, OIL ETC., FOR UTY VARIOUS VEHICLES& D G SET FROM 11-JUN-15 TO 20-JUN-15				
3486	A.1.P.58	Telephone And Fax Charges	0.00	161.00	0.00	161.00
		BILL P/T IDEA CELLULAR LTD. A/C. NO. 100035482127 VC OFFIVE MOBILE CHARGES[TELEPHONE]				
3487	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	40067.00	0.00	40067.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SAMSING MOBILE MODEL NOG-920 GALAXY S6 32 GB AS PER SANCTION OF VC OFFICE				
3488	A.53.P.13	Maintenance	0.00	3740.00	0.00	3740.00
		AMOUNT P AID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF 40 ANCI TAGADI (PRESS SECTION)				
3489	A.3.P.10	Office Expenses	0.00	2093.00	0.00	2093.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF PEN (CAP SECTION)				
3490	A.5.P.10	Office Expenses	0.00	1039.00	0.00	1039.00
		PURCHASE OF MATERIAL DEPTT.OF ELECTRONICS.				
3491	A.13.P.15	Laboratory Expenses	0.00	4400.00	0.00	4400.00
		PURCHASE OF MATERIAL DEPTT.OF ZOOLOGY.				
3492	A.1.P.8	Daily Wages	0.00	3467.00	0.00	3467.00
		AN AMT PAID D/W LAB ATTENDT PAMENT MONTH JUN 2015 AN EST NO 2471 DATED 20JUL2015				
3493	A.57.P.10	Office Expenses	0.00	122.00	0.00	122.00
		CANTEEN BILL DEPTT.OF M.B.A.				
3494	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	49300.00	0.00	49300.00
		AMT.PAID FOR PURCHASE OF SOIL & 2% TDS ON Rs.49300/ DEDUCTED FROM BILL FOR DEPTT.OF BOTANY.				
3495	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	62100.00	0.00	62100.00
		AMT.PAID FOR PURCHASE OF CURRENT SOURCE, BY DEPTT. OF TECHNOLOGY.				
3496	E.3.P.22.1	Salary Expenses	0.00	5000.00	0.00	5000.00
		AN AMT PAID RESERCH ASST PAMENT MONTH JUN 2015 AN EST ORDER NO/2460 DATED 17JUL2015				
3497	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	83331.00	83331.00
		NT FREESHIP 2014-2015 AMT TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.SEMINAR.				
		Total Payment	**0.00**	**3711031.00**	**4731614.00**	
		A/c - 1 UCO Bank Shivaji University	2153956.00	4143994.00	0.00	6297950.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20.00	0.00	20.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2000000.00	0.00	2000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	155900.00	0.00	155900.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24000.00	0.00	24000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	163590.33	0.00	163590.33
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	57800.00	0.00	57800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	2153956.00	6545304.33	0.00	
		Grand Total:	**2153956.00**	**10256335.33**	**4731614.00**	**17141905.33**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3498	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc. *Advance adjusted against voucher(s) : 1509(2015-2016),1531(2015-2016),& bal. refunded vide R.No. 18075/29-6-15 Rs. 75/-,r.No. 11044/2-6-15 Rs. 880/-*	0.00	0.00	9045.00	9045.00
3499	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO SHRI PM GANGADHARE FOR FUEL TOLL & REPAIR CHARGES OF UTY VEHCILE NO MH 09 I 3482 S PER SANCT*	0.00	15000.00	0.00	15000.00
3500	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM WORK.*	0.00	14214.00	0.00	14214.00
3501	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM WORK.*	0.00	24611.00	0.00	24611.00
3502	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
3503	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
3504	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	12000.00	0.00	12000.00
3505	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
3506	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
3507	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
3508	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
3509	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
3510	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVAUATION B.E. EXAM.*	0.00	13500.00	0.00	13500.00
3511	D.8.P.2.16	Career and Counselling Cell in University. *HIRING CHARGES MONTH 17.6.2015 TO 16.7.2015 DEPTT.OF CAREER COUNSELLING CELL.*	0.00	6500.00	0.00	6500.00
3512	A.22.P.10	Office Expenses *PURCHASE OF MATERIAL DEPTT.OF BIOTECHNOLOGY.*	0.00	5748.00	0.00	5748.00
3513	A.65.P.2	Purchase of Equipments, Components & Accessories *AMT. PAID FOR REFRIGERATORS & MICROWAVE OVEN BY DEPTT. OF NANOSCIENCE.*	0.00	65990.00	0.00	65990.00
3514	A.65.P.10	Office Expenses *AMT. PAID FOR PRINTER TONER TONER 1020 LESER & TONER REFILLING BY DEPTT. OF NANOSCIENCE.*	0.00	9258.00	0.00	9258.00
3515	A.60.P.10	Office Expenses *AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.*	0.00	2064.00	0.00	2064.00
3516	A.51.P.19	Annual Report *AMT OF HONORARIUM PAID TO DR NANDUKUMAR V MORE FOR UTY 51th ANNUAL REPORT MARATHI EDITION PROOF READING AS PER SANCT*	0.00	6000.00	0.00	6000.00
3517	A.18.P.1	Purchase of Furniture *Purchase of furniture for the Department of Computer Science.*	0.00	87771.00	0.00	87771.00
3518	E.3.P.31	Central Stores Stock Account *Payment against purchase of general stationary for central store stock a/c. of store section.*	0.00	24205.00	0.00	24205.00
3519	A.18.P.1	Purchase of Furniture *Purchase of furniture for the Department of Computer Science*	0.00	20297.00	0.00	20297.00
3520	A.53.P.8	Daily Wages *PRESS HELPMATE ARRIEARS BILL PAID,PERIOD FROM 23 TO 31 JAN 2015 AS PER PAY BILL SECTION SUBMISSION DATED 21/07/2015*	0.00	5367.00	0.00	5367.00
3521	A.59.P.8	Daily Wages	0.00	7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3522	A.7.P.13	*AN AMOUNT PAID LIBRARY ASSTT. MONTH OF JUNE 2015 AS PER EST/2452 DATED 17/07/2015* Maintenance	0.00	0.00	1034.00	1034.00
3523	A.42.R.5	*AMT. TRANSFER FOR REMOVIND OF EXHAUST FAN, BY DEPTT. OF USIC.* Maintenance charges And Rent from Staff Quarters And Flats	0.00	0.00	2000.00	2000.00
3524	A.3.P.28	*WRONGLY CREDITED NOW RECTIFIED (RHS RECEIPT SECTION)* Other Printing Charges	0.00	0.00	5438.00	5438.00
3525	A.2.P.7	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR GATE REGISTER (CAP SECTION)* Travelling Expenses to staff	0.00	0.00	8422.00	8422.00
3526	E.3.P.2.4	*Advance adjusted against voucher(s) : 2864(2015-2016),BY RECEIPT NO.26088 09/07/2015 RS.1578/- FOR TRAVELLING CHARGES (STATISTICS)* Investment in FDR	0.00	9500000.00	0.00	9500000.00
3527	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA* Investment in FDR	0.00	9500000.00	0.00	9500000.00
3528	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA* Investment in FDR	0.00	9500000.00	0.00	9500000.00
3529	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA* Investment in FDR	0.00	9500000.00	0.00	9500000.00
3530	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA* Investment in FDR	0.00	9500000.00	0.00	9500000.00
3531	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA* Investment in FDR	0.00	9500000.00	0.00	9500000.00
3532	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA* Investment in FDR	0.00	9500000.00	0.00	9500000.00
3533	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA* Investment in FDR	0.00	6500000.00	0.00	6500000.00
3534	B.1.P.3.1	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA* Renovation of Humanity Building - Civil work	0.00	55323.00	0.00	55323.00
3535	D.2.P.191	*90 % OF 1ST & FINAL P/T ROHIT YASHWANT KHOT OF P/ALLMNM SLIDING WINDOW & PLATE FORMS CLASS ROOM AT JOURNALISM DEPTT (M B NO 320 PG NO 106)* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	2500.00	0.00	2500.00
3536	A.49.P.13	*AMT PAID FOR NMR CHARGES TO BH A.10.R.7, DEPTT OF CHEMISTRY* Maintenance	0.00	32171.00	0.00	32171.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF EXTN OF COMPOUND WALL AT BOYS HOSTEL NO 2 NEAR STUDY CENTER (M B NO 303 P G NO 185)				
		Total Payment	**0.00**	**73500519.00**	**25939.00**	
		A/c - 1 UCO Bank Shivaji University	1445599.00	58554.00	0.00	1504153.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	125460.00	0.00	125460.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	384813.00	0.00	384813.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8400.00	0.00	8400.00
		Group Total	**1445599.00**	**577227.00**	**0.00**	
		Grand Total:	**1445599.00**	**74077746.00**	**25939.00**	**75549284.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3537	A.2.P.27	Placement of College Teachers*	0.00	8313.00	0.00	8313.00
		PAYMENT OF PLACEMENT COMMITTEE MEMBER TO YOUR SELF(PERIOD-02/07/2015 TO 03/07/2015) AFFILIATION T-1 SECTION				
3538	D.2.P.223	ICHR Study grant to Shri Fatale Sachindra Pundalik History Dept.	0.00	14878.00	0.00	14878.00
		AMT.PAID FOR ICHR STUDY GANT FOR DEPTT.OF HISTOY.				
3539	E.2.P.1	Refund of Library Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
3540	A.1.P.58	Telephone And Fax Charges	0.00	589.00	0.00	589.00
		AMT.PAID FOR TELEPHONE BILL OF JUN 2015 DEPTT.OF HISTORY.				
3541	A.1.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID D/W CLERK PAYMENT FOR THE MONTH OF MARCH 2015 AS PER EST/2473 DATED 20/07/2015				
3542	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR REFILLING NITROGEN GAS FOR TGA EQUIPMENT, BY DEPTT. OF USIC (CFC)				
3543	E.3.P.12.1	Regular Activities Expenditure	0.00	2882947.00	0.00	2882947.00
	E.3.P.12.7	Special Camping Programme Expenditure	0.00	3727087.00	0.00	3727087.00
		II ND & FINAL 25% &30% GRANT PAID TO 141 COLLEGES OF KOP, SANGLI SATARA DIST COLLEGES FOR NSS REGULAR & SPL.CAMP FOR THE YEAR 2011-12,2012-13& 2013-14				
3544	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for Payment of TA/DA & Remuneration Bills				
3545	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3546	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3547	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3548	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3549	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3550	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E.EXAM.				
3551	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3552	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3553	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3554	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3555	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	6500.00	0.00	6500.00
		AMT. PAID FOR REFUND OF REVALUATION B.TEXT, MCA COM., B.ARCH, MCA SCIENCE, MOV EXAM.				
3556	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3557	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	14500.00	0.00	14500.00
		AMT. PAID FOR REFUND OF REVALUATION MBA EXAM.				
3558	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3559	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	550.00	550.00
		Guest House CHARGES TR TO S U K GUEST HOUSE OF HON DR ASHOK THORAT PUNE EXAMINER ENGLISH (P G SEMINAR SECTION)				
3560	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2740.00	2740.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3560	A.3.P.25	Remuneration for Exam. work	0.00	0.00	50076.00	50076.00
	A.2.P.9	Honorarium	0.00	0.00	10000.00	10000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6195.00	6195.00
	A.60.P.7	Travelling Expenses	0.00	0.00	697.00	697.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	3708.00	3708.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15526.00	15526.00
		Advance adjusted against voucher(s) : 1998(2015-2016),Rec No 28527 Date 14-Jul-2015 Rs 58/-				
3561	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	2500.00	2500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	49230.00	49230.00
	A.2.P.9	Honorarium	0.00	0.00	5500.00	5500.00
	A.2.P.27	Placement of College Teachers*	0.00	0.00	1090.00	1090.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1800.00	1800.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	19233.00	19233.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10056.00	10056.00
		Advance adjusted against voucher(s) : 2193(2015-2016),Rec No 28539 Date 14-Jul-2015 Rs 91/-				
3562	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7063.00	7063.00
	A.2.P.9	Honorarium	0.00	0.00	4500.00	4500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	60230.00	60230.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13608.00	13608.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	3490.00	3490.00
	A.59.P.17	Meeting Expenses	0.00	0.00	850.00	850.00
	A.60.P.7	Travelling Expenses	0.00	0.00	100.00	100.00
		Advance adjusted against voucher(s) : 2097(2015-2016),Rec No 28536 Date 14-Jul-2015 Rs 159/-				
3563	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1995.00	1995.00
	A.59.P.17	Meeting Expenses	0.00	0.00	2073.00	2073.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15384.00	15384.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1890.00	1890.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	60025.00	60025.00
	A.2.P.9	Honorarium	0.00	0.00	2000.00	2000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6470.00	6470.00
		Advance adjusted against voucher(s) : 1852(2015-2016),Rec No 17931 Date 29-Jun-2015 Rs 163/-				
3564	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	900.00	900.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	19767.00	19767.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8056.00	8056.00
	A.2.P.27	Placement of College Teachers*	0.00	0.00	3909.00	3909.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1968.00	1968.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	875.00	875.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	4873.00	4873.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	40071.00	40071.00
	A.2.P.9	Honorarium	0.00	0.00	9500.00	9500.00
		Advance adjusted against voucher(s) : 2289(2015-2016),Rec No 33558 Date- 21-Jul-2015 Rs-81/-				
3565	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3655.00	3655.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	830.00	830.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16716.00	16716.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	55047.00	55047.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	540.00	540.00
	A.60.P.7	Travelling Expenses	0.00	0.00	2161.00	2161.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1625.00	1625.00
	A.59.P.17	Meeting Expenses	0.00	0.00	9049.00	9049.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	310.00	310.00
		Advance adjusted against voucher(s) : 1915(2015-2016),Rec No 17933 Date- 29-Jun-2015 Rs-67/-				
3566	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO SHRI ANANDA MAHADEVO PATIL FOR GARDEN SECTION COURT MATTER AS PER SANCT				
3567	A.1.P.8	Daily Wages	0.00	6695.00	0.00	6695.00
		AN AMT PAID PAGE BASIS C/OPT PAYMENT JUN 2015 AN EST NO 2504 DATED 24JUL2015				
		Total Payment	**0.00**	**6915009.00**	**539931.00**	
		A/c - 1 UCO Bank Shivaji University	1263720.00	21052340.00	0.00	22316060.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	51180.00	0.00	51180.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5020400.00	0.00	5020400.00
		A/c - 18038 Bhagwan Mahavir Chair	1000.00	0.00	0.00	1000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1800.00	0.00	1800.00
		Group Total	**1264720.00**	**26127720.00**	**0.00**	
		Grand Total:	**1264720.00**	**33042729.00**	**539931.00**	**34847380.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3568	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1129.00	1129.00
	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	396.00	396.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	458.00	458.00
	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	0.00	54.00	54.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	434.00	434.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	22475.00	22475.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	22475.00	22475.00
	A.50.P.10	Office Expenses	0.00	0.00	2127.00	2127.00
	A.28.P.10	Office Expenses	0.00	0.00	1683.00	1683.00
	A.20.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.4.P.10	Office expenses	0.00	0.00	1460.00	1460.00
	A.4.P.10	Office expenses	0.00	0.00	2495.00	2495.00
	A.13.P.10	Office Expenses	0.00	0.00	236.00	236.00
	A.2.P.10	Office expenses	0.00	0.00	9644.00	9644.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3895.00	3895.00
	A.4.P.10	Office expenses	0.00	0.00	990.00	990.00
	A.4.P.10	Office expenses	0.00	0.00	11950.00	11950.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
3569	A.4.P.31	Printing Charges	0.00	0.00	307.00	307.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR UTY BALANCE SHEET BINDING CHARGES OF CASH BOOK SECT AS PER SANCTION				
3570	A.1.P.42	Advertising Charges	0.00	8448.00	0.00	8448.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ESTT 11 MONTHS TEMPERARY POSTS AS PER SANCTION				
3571	A.53.P.19	Printing Materials	0.00	8400.00	0.00	8400.00
		AMOUNT PAID TO SHIVAM OFFSET FOR DEPARTMENT OF AFFILIATION PRESSING OF ACCEDEMIC DEARY (PRESS SECTION)				
3572	A.1.P.42	Advertising Charges	0.00	6992.00	0.00	6992.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUB PUNYANGRI FOR ADVERTISMEENT CHARGES OF ESTTSECTION AS PER SANCTION				
3573	A.1.P.14	Maintenance of Equipments	0.00	9675.00	0.00	9675.00
	A.1.P.2.1	Purchase of Equipments	0.00	36900.00	0.00	36900.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR FOR 5 PAIR JALI WIRE,BPL TELEPHONE 2790 [TELEPHONE]				
3574	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI A G ALAVEKAR G-0030/77 MEETING SECTION FOR PURCHASE OF MAHARASHTRA UTY ACT 1994 BOOKS AS PER SANCTION				
3575	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1102.00	0.00	1102.00
		purchase of bill pen drive 16 gb SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD				
3576	A.3.P.32.1	Refund of Examination fees	0.00	615.00	0.00	615.00
		AMT. PAID FOR REFUND OF EXAMINATION FEE BY DEPTT. OF MCA. COMMERCE.				
3577	A.1.P.10	Office Expenses (Est. and others)	0.00	1155.00	0.00	1155.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SAMSUNG PRINTER TONER STRIPE OF HON VC OFFICE AS PER SANCT				
		Total Payment	**0.00**	**83287.00**	**83708.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2940.00	0.00	2940.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10610.00	0.00	10610.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1510.00	0.00	1510.00
		A/c - 1 UCO Bank Shivaji University	3455773.00	90146.00	0.00	3545919.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12000.00	0.00	12000.00
		Group Total	**3455773.00**	**117206.00**	**0.00**	
		Grand Total:	**3455773.00**	**200493.00**	**83708.00**	**3739974.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3578	A.65.P.15	Laboratory Expenses	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR DISMANTLING COMPUTER TABLE & TRANSPORATION INSTALLATION TABLE NEW BUILDING, BY DEPTT. OF NANOSCIENCE.				
3579	E.3.P.23	Paper Stock A/c.	0.00	64100.00	0.00	64100.00
		*FOR PURCHASE OF G.V.G 36*46 BROUN PAPER (80GSM)INF.OTHER RECEIPT INTO GSM RS.10032/-LATE CHAR.RS.1923/- (PRESS SECTION)*				
3580	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11700.00	0.00	11700.00
	A.60.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 7/7/14 TO 15/11/14, BY DEPTT. OF TECHNOLOGY.				
3581	A.1.P.10.1	Office Expenses (Meeting)	0.00	21885.00	0.00	21885.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF SHARP XEROX MACHINE PRINTER TONER TO MEETING SECTION AS PER SANCTION				
3582	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	11028.00	0.00	11028.00
		BILL P/T M/S.KAKADE AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEATH CENTRE]				
3583	A.59.P.22	Payment to Study Center	0.00	31760.00	0.00	31760.00
		BILL P/T PRIN. ARTS & COMMERCE COLLEGE, ASHTA FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU]				
3584	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	4295.00	0.00	4295.00
		EDUEATIONL CONCESSION FOR CLASS IV STAFF CHILDRENS IN S.U.KOP [EST]				
3585	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	3956.00	0.00	3956.00
		AMT.PAID FOR ADVERTISEMENT BILL & 2% TDS ON Rs.3956/ DEDUCTED FROM BILL FOR PROJ. DEPTT.OF BOTANY.				
3586	A.61.P.10	Office Expenses	0.00	160.00	0.00	160.00
		AMT.PAID FOR CANTEEN BILL DEPTT.OF GANDHIAN STUDIS.				
3587	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	3268.00	0.00	3268.00
		AMT.PAID FOR ADVERTISEMENT BILL & 2% TDS ON Rs.3268/ DEDUCTED FROM BILL FOR DEPTT.OF BOTANY				
3588	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	835.00	0.00	835.00
		AMT.PAID FOR CONTINGENCY DEPTT.OF WOMENS STUDIES.				
3589	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3070.00	0.00	3070.00
		AMT. PAID FOR T.A. BILL VISIT TO SOLAPUR UNIVERSITY, BY DEPTT. OF PHYSICS.				
3590	A.60.P.13	Maintenance	0.00	6350.00	0.00	6350.00
		1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. OF REP OLD PLASTIC CHAIRS (M B NO 342 P G NO 17)				
3591	A.59.P.13	Maintenance	0.00	7958.00	0.00	7958.00
		10 % OF 1ST& FINAL P/T MILIND SHRIKANT DESAI OF P/F PRE COATED SHEETS IN DIST EDCN DEPTT S U KOP (M B NO 351 P G NO 32)				
3592	A.3.P.27	Expenditure on exam. at centers	0.00	8400.00	0.00	8400.00
		BILL PAID FOR M.A. PART I & II & M. PHIL EXAM. APR-2015 (DEPTT. OF SOCIOLOGY)				
3593	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	135282.00	0.00	135282.00
		Payment of CPF Interest (own share & 6th pay arr. paid) of Dr. Shri M. D. Upalane Professor Pune Uty as per sub dtd. 13.07.2015				
3594	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3595	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3596	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID FOR ENTERANCE EXAM. FOR JULY-2015				
3597	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3598	A.26.P.10	Office Expenses	0.00	0.00	1372.00	1372.00
		AMT.PAID FOR PRINTING BILL DEPT. OF MARATHI.				
3599	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	1020.00	1020.00
		AMT.PAID FOR PRINTING BILL DEPTT.OF MANUSCRIPT RESOURCE CENTER.				
3600	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	0.00	0.00	10200.00	10200.00
	A.28.R.1	Fees From Student Academic	0.00	0.00	29700.00	29700.00
		WRONGLY CREDITED NOW RECTIFIED (RHS RECEIPT SECTION)				
3602	E.3.P.13.1	Payment from the Fund	0.00	0.00	45850.00	45850.00
		Advance adjusted against voucher(s) : 1264(2015-2016)of SUJIT MUNDHE TRAVELLING EXP.OF KOP.DIST.TEAM AAVAHAN 2015 CAMP AT MUMBAI (N.S.S.SECTION)				
3603	A.2.P.15	Meeting Expenses	0.00	0.00	10580.00	10580.00
		Advance adjusted against voucher(s) : 13038(2014-2015),FOR TA DA OF POTENTIAL EXCELENCE REMAINING AMT BY RCT.NO.128932 RS.4270 & 9902 RS.150 BCUD SEC.				
3604	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	750.00	750.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	920.00	920.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7050.00	7050.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	57793.00	57793.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1190.00	1190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16895.00	16895.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	620.00	620.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	3040.00	3040.00
		Advance adjusted against voucher(s) : 1596(2015-2016),R No 16334 dt 23/6/2015 Amt 242/-				
3605	A.60.P.13	Maintenance	0.00	7323.00	0.00	7323.00
		1ST & FINAL BILL P/T SAMANGADKAR KEDAR S. OF P/M S JALI UPS BATTERIES D O T S U K (M B NO 342 P G NO 20)				
3606	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	20500.00	0.00	20500.00
		AMT.PAID FOR CONTIENGENCY FOR 01 JUL 2013 TO 30 JUN 2014.DEPTT.OF POLITICAL SCIENCE.				
3607	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR GLOBAL SUMMIT ON ENGINEERING EDUCATION, BY DEPTT. OF TEQIP.				
3608	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3609	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3610	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3611	A.37.P.17	Courses under continuing education*	0.00	4600.00	0.00	4600.00
		RESOURCE PERSON HONORARUM PAID TO CONDUCT EVENT MANAGEMETN COURSE FROM SEPT.2014 TO MARCH 2015. ADULT EDUCATION DEPTT.				
		Total Payment	**0.00**	**449070.00**	**188480.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	168886.00	0.00	168886.00
		A/c - 1 UCO Bank Shivaji University	3031245.00	1199239.00	0.00	4230484.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	346178.24	0.00	346178.24
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	178975.00	0.00	178975.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	104000.00	0.00	104000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	7000.00	0.00	7000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	20000.00	0.00	20000.00
		Group Total	**3031245.00**	**2024278.24**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**3031245.00**	**2473348.24**	**188480.00**	**5693073.24**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3612	E.1.P.7	Advance to Salary Grants	0.00	39500000.00	0.00	39500000.00
		ADVANCE TO SALARY GRANTS ASPER HONBLE ORDER DT.29/07/2015				
3613	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 6/1/15 TO 29/4/15, BY DEPTT. OF TECHNOLOGY.				
3614	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4600.00	0.00	4600.00
	A.60.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 19/1/15 TO 14/4/15, BY DEPTT. OF TECHNOLOGY.				
3615	A.60.P.10	Office Expenses	0.00	2064.00	0.00	2064.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.				
3616	A.60.P.10	Office Expenses	0.00	2112.00	0.00	2112.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.				
3617	A.60.P.10	Office Expenses	0.00	4224.00	0.00	4224.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
3618	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3900.00	0.00	3900.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 10/1/15 TO 28/4/15, BY DEPTT. OF TECHNOLOGY.				
3619	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	2978.00	0.00	2978.00
		ADVIRORY COMMTTEE MEETING EXPDR PAID BY DR. AMBEDKAR CENTER.				
3620	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11640.00	0.00	11640.00
		SOFA SET CLOTH BILL P/T S U C CO OP CONS STORES LTD S U KOP HON V C BUNGALOW CIVIL ENGG SECTION				
3621	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10400.00	0.00	10400.00
		DR FIXIT U R P BILL P/T S U C CO OP CNS STORES LTD KOP CIVIL ENGG SECTION S U KOP				
3622	A.1.P.8	Daily Wages	0.00	2250.00	0.00	2250.00
		AN AMOUNT PAID D/W PEON PAYMENT FOR THE MONTH OF NOV 2014 AS PER EST/2476 DATED 21/7/2015				
3623	A.62.P.6	Salary from University Fund	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID LAB ATTEND FOR THE MONTH OF APRIL 2015 AS PER EST/2451 DATED 17/07/2015				
3624	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	1957.00	0.00	1957.00
		AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF PHYSICS.				
3625	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6000.00	0.00	6000.00
		AMT.PAID FOR CONTINGENCY DEPTT.OF MARATHI.				
3628	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12950.00	12950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1900.00	1900.00
		Advance adjusted against voucher(s) : 12513(2013-2014),apr/may-2014 & Outstanding Rs. 150/-				
3629	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12910.00	12910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1800.00	1800.00
		Advance adjusted against voucher(s) : 12007(2012-2013),apr/may-2013 & Outstanding Rs. 290/-				
3630	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	8421.00	8421.00
		Advance adjusted against voucher(s) : 3027(2015-2016),FOR EST CONTRICUTION (PRESS SECTION)				
3631	E.3.P.13.1	Payment from the Fund	0.00	0.00	44867.00	44867.00
		Advance adjusted against voucher(s) : 1264(2015-2016),of UJAVALA KARASALE TRAVELLING EXP.OF SANGLI DIST.TEAM AAVAHAN 2015 CAMP AT MUMBAI (N.S.S.)				
3632	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13732.00	13732.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	64546.00	64546.00
	A.2.P.9	Honorarium	0.00	0.00	1000.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3632	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	5183.00	5183.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1165.00	1165.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2914.00	2914.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1165.00	1165.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	290.00	290.00
		Advance adjusted against voucher(s) : 2407(2015-2016), Rec No -35038 Date -22-Jul-2015 Rs-5/-				
3633	A.4.P.14	Maintenance of Equipment	0.00	0.00	910.00	910.00
		AMT TRANSFRED TO UTY USIC FOR AMC CHARGES OF FAO OFFICE & STORE SECTION AS PER SANCTION				
3634	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR DAILY REPORT BINDING CHARGES OF RECEIPT SECTION AS PER SANCTION				
3635	A.1.P.58	Telephone And Fax Charges	0.00	263.00	0.00	263.00
		IDEA CELLULAR LTD. A/C NO 100008855941 [TELEPONE]				
3636	A.3.P.10	Office Expenses	0.00	569.00	0.00	569.00
		AMOUNT PAID TO VODAFONE NO.8007600799 FOR MOBILE CHARGES (TELEPHONE SECTION) SSD				
3637	E.5.P.60	Department of Technology - Conference - Seminar - Workshop	0.00	85075.00	0.00	85075.00
		AMT. PAID FOR INTRODUCTION TO DESIGN OF ALGORITHMS, 25 TO 30/5/15, WORKSHOP IIT KHARAGPUR, BY DEPTT. OF TECHNOLOGY.				
3638	A.2.P.27	Placement of College Teachers*	0.00	17273.00	0.00	17273.00
		BILL PAID FOR MEETING OF PLACEMENT DATED 6 JUNE 2015 (AFFILIATION SECTION T-1)PERIOD-28/05/2015 TO 08/06/2015				
3639	A.2.P.27	Placement of College Teachers*	0.00	22494.00	0.00	22494.00
		BILL PAID FOR PLACEMENT MEETING DATED 29 MAY 2015 (AFFILIATION SECTION T-1)				
3640	A.26.P.10	Office Expenses	0.00	100.00	0.00	100.00
		AMT.PAID FOR NAMEPLATE BILL DEPTT.OF MARATHI.				
3641	A.53.P.17	D.T.P. Machine Expenses	0.00	10880.00	0.00	10880.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF A/3 & A/4 TRASSING PAPER (PRESS SECTION)				
3642	A.3.P.10	Office Expenses	0.00	1609.00	0.00	1609.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF TABLE GLASS AND CLOTHS (CAP SECTION)				
3643	A.1.P.10	Office Expenses (Est. and others)	0.00	1428.00	0.00	1428.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF ADD JEL PEN & REFILES TO HON VC OFFICE AS PER SANCTION				
3644	A.53.P.19	Printing Materials	0.00	18900.00	0.00	18900.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF H.P. COTTON THRADE (PRESS SECTION)				
3645	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	500.00	0.00	500.00
		AMT PAID TO DR B B PUJARI SOLAPUR FOR HONORARIUM FOR COLLEGE MAGAZINE COMPETATI0ON KANND SUBJECT EXMINER AS PER SANCT				
3646	A.1.P.42	Advertising Charges	0.00	2580.00	0.00	2580.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ESTT SECTION CORRIGENDUM AS PER SANCTION				
3647	A.50.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
		AMOUNT PAID TO DR. SMT NIRANJANA CHAVAN FOR FOOD AND DRUGS ADMINISTRATION (LADIES HOSTEL)				
3648	A.1.P.10	Office Expenses (Est. and others)	0.00	500.00	0.00	500.00
		BILL P/T SHRI MAHESH B MALI FOR BOUCKET CHARGES FOR WELL COME OF HON B C U D (EST SECTION)				
3649	A.1.P.15	Meeting Expenses	0.00	1972.00	0.00	1972.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SANTOSH PANDURANG PATIL SNACK SPOT NO 1 FOR TEA REFERSH MENT CHARGES HON M C MEETING DT 02-JUL-2015 MEETING SECTION				
3650	A.1.P.10	Office Expenses (Est. and others)	0.00	1774.00	0.00	1774.00
		BILL P/T S U C CO OP CONS STORES FOR S/ OF APPLE IPOD BAG FOR HON V C OFF				
3651	A.53.P.13	Maintenance	0.00	14050.00	0.00	14050.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF P.S.PLATE(PRESS SECTION)				
3652	A.53.P.19	Printing Materials	0.00	15575.00	0.00	15575.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF BINDIG LATHER PATYA(PRESS SECTION)				
3653	A.1.P.10.1	Office Expenses (Meeting)	0.00	7267.00	0.00	7267.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE CHARGES AT HON CHANCELLORS OFFICE MUMBAI MEETING (MEETING SECTION)				
3654	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	22774.00	0.00	22774.00
		AMT PAID TO SHRI MAHALAXMI TOUS & TRAVELS FOR TRAVELLING EXP FOR PG ENTRANCE EXAM VARIOUS CENTERS OF SATARA SANGLI KOP AS PER SANCT				
3655	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
3656	D.3.P.29.16	Operation and Maintenance	0.00	855.00	0.00	855.00
		AMT. PAID FOR INTERNET BILL, PERIOD 15/6/15 TO 14/07/15, BY DEPTT. OF TEQIP/TECHNOLOGY.				
3657	E.3.P.24	Bills Payable A/c.	0.00	1221067.00	0.00	1221067.00
		AMT. PAID FOR TEACHING ASSISTANTSHIP TO NON-GETE & NON-SPONSORED FULL TIME M.TECH. STUDENTS,BILLS PAYABLE REG PAGE 22,SR 35, BY DEPTT. OF TEQIP.				
3658	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil	0.00	1709791.00	0.00	1709791.00
		Advance adjusted against voucher(s) : 1265(2015-2016),90% OF 2FINAL SHANTI CREATIONS,KOLHAPUR I/W NANO SC DEPTT (M B NO 355 P G NO 40)				
3659	A.3.P.25	Remuneration for Exam. work	0.00	33343.00	0.00	33343.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70024.00	0.00	70024.00
		Advance adjusted against voucher(s) : 7840(2014-2015),College Exam Bill Oct/Nov-2014 & Excess Amt Paid.				
3660	A.2.P.27	Placement of College Teachers*	0.00	8219.00	0.00	8219.00
		AMOUNT PAID TO YOUR SELF FOR PLACEMENT COMMITTEE(PERIOD-02/07/2015 TO 03/07/2015) (AFFILIATION T-1 SECTION)				
3661	A.2.P.27	Placement of College Teachers*	0.00	20575.00	0.00	20575.00
		AMOUNT PAID TO YOURSELF FOR PLACEMENT OF COLLEGES TEACHERS DATE 24/03/2015 TO 26/03/2015 (AFFILIATION T-1)				
3662	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	12946717.00	0.00	12946717.00
		GPF FINAL PAYMENT OF 16 EMPLOYEES. (RECOVERY OF SHRI. M.B. KOLEKAR FESTIVAL ADVANCE /UWE FUND / PAT SANSTHA. FOR RS.443554/-)RESERVE PAYMENT OF SHRI. DIVTANKAR N.I. FOR NO DUES				
		Total Payment	**0.00**	**55894279.00**	**173906.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	119456.00	0.00	119456.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	69030.00	0.00	69030.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	35000.00	0.00	35000.00
		A/c - 61 Shivaji University Salary	0.00	39500000.00	0.00	39500000.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	2868442.00	31159193.00	0.00	34027635.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	187000.00	0.00	187000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**2870942.00**	**71070679.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**2870942.00**	**126964958.00**	**173906.00**	**130009806.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3663	A.50.P.2	Purchase of Equipments,Components And Accessories *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF NICON BATTERY (LADIES HOSTEL)*	0.00	1575.00	0.00	1575.00
3664	A.3.P.16	Contingencies *AMOUNT PAID TO PAYMENT DISTRUBATION LIST FOR FLOWERS AND SWEETS (COE OFFICE) THREEE BILL PROPOSAL TOGETHER*	0.00	955.00	0.00	955.00
3665	A.50.P.2	Purchase of Equipments,Components And Accessories *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF GISER (LADIES HOSTEL)*	0.00	24855.00	0.00	24855.00
3666	A.53.P.19	Printing Materials *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF HIDRO OIL NO.68(PRESS SECTION)*	0.00	21480.00	0.00	21480.00
3667	A.53.P.13	Maintenance *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF HIDRO OIL NO.18 (PRESS SECTION)*	0.00	8280.00	0.00	8280.00
3668	A.6.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF BATTERY 12V/7AH, BY DEPTT. OF PHYSICS.*	0.00	735.00	0.00	735.00
3669	A.6.P.10	Office Expenses *AMT. PAID FOR*	0.00	441.00	0.00	441.00
3670	A.65.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MINERAL WATER 1 LITER, BY DEPTT. OF NANO SCIENCE.*	0.00	394.00	0.00	394.00
3671	A.60.P.10	Office Expenses *AMT. PAID FOR PRINTER TONER REFILLING BY DEPTT. OF TECHNOLOGY.*	0.00	385.00	0.00	385.00
3672	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept *AMT.PAID FOR FELLOWSHIP FEB 2015 TO MAY 2015 DEPTT.OF PHYSICS.*	0.00	80000.00	0.00	80000.00
3673	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. *AMT.PAID FOR PURCHASE OF MATERIAL AND T A /DA BILL FOR DEPTT.OF BOTANY.*	0.00	9461.00	0.00	9461.00
3674	A.60.P.2	Purchase of Equipments,Components & Accessories *AMT. PAID FOR MITUTOYO DIAL GAUGE CALIBRATOR EQUIPMENT, AS PER AGREEMENT 75% THEN 25% PAYMENT AFTER TEST RUN REPORT, BY DEPTT. OF TECHNOLOGY.*	0.00	34105.00	0.00	34105.00
3675	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	10500.00	0.00	10500.00
3676	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	10500.00	0.00	10500.00
3677	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	7000.00	0.00	7000.00
3678	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION MBA EXAM.*	0.00	14500.00	0.00	14500.00
3679	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	12000.00	0.00	12000.00
3680	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	59424.00	59424.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11700.00	11700.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5818.00	5818.00
3681	E.3.P.6.3	*Advance adjusted against voucher(s) : 15187(2014-2015),18249(2014-2015),apr/may-2015 & bal. refunded vide r. no. 8849/18-6-2015 Rs. 13058/-* Scholarship paid to Students (BOI) *OBC FREESHIP 2014-2015 AMT TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND,P.G.ADMISSION.*	0.00	0.00	94984.00	94984.00
3683	A.4.P.10	Office expenses *BILL PAID FOR RICOH TONER ORIGANAL MODEL-1230D PURCHASE AS PER PAY BILL SECTION SUBMISSION DT.23/7/2015*	0.00	2700.00	0.00	2700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3684	A.3.P.27	Expenditure on exam. at centers	0.00	127672.00	0.00	127672.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	76244.00	0.00	76244.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1680.00	0.00	1680.00
	A.3.P.25	Remuneration for Exam. work	0.00	138733.00	0.00	138733.00
		Advance adjusted against voucher(s) : 7939(2014-2015),oct/nov-2014 & excess amt. paid				
3685	A.3.P.24	Allowances for Confidential Examination work	0.00	4440.00	0.00	4440.00
	A.3.P.25	Remuneration for Exam. work	0.00	17340.00	0.00	17340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46591.00	0.00	46591.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10550.00	0.00	10550.00
		Advance adjusted against voucher(s) : 18249(2014-2015),apr/may-2015 & excess amt. paid				
3686	A.3.P.27	Expenditure on exam. at centers	0.00	33299.00	0.00	33299.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9790.00	0.00	9790.00
	A.3.P.25	Remuneration for Exam. work	0.00	7282.00	0.00	7282.00
		Advance adjusted against voucher(s) : 18249(2014-2015),APR/MAY-2015 & EXCESS AMT. PAID				
3687	A.3.P.27	Expenditure on exam. at centers	0.00	23927.00	0.00	23927.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29038.00	0.00	29038.00
	A.3.P.25	Remuneration for Exam. work	0.00	23266.00	0.00	23266.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5060.00	0.00	5060.00
		Advance adjusted against voucher(s) : 18249(2014-2015),apr/may-2015 & excess amt. paid				
3688	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	6864.00	0.00	6864.00
		AMT.PAID FOR TRAVEL AND GUEST HOUSE BILL DEPTT.OF ENVIRONMENTAL SCIENCE.				
3689	A.1.P.14	Maintenance of Equipments	0.00	7276.00	0.00	7276.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SHARP DIGITAL PRINTER & COPIER MACHINE SPARE PATS TO HON VC OFFIE AS PER SANCT				
3690	A.4.P.10	Office expenses	0.00	2874.00	0.00	2874.00
	A.4.P.2	Purchase of Equipments	0.00	15750.00	0.00	15750.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MOBILE TO FAO & GEL PEN TO FAO OFFICE AS PER SANCTION				
3691	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47586.00	0.00	47586.00
		90 % OF 1 ST & FINAL P/T SHRI NARAYAN B. PATHARVAT OF EXT RECOLOURING OFDR B A BLDNG & LAW DEPT S U KOP (M B NO 350 P G NO 36)				
3692	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	47344.00	0.00	47344.00
		90 % OF 4TH & FINAL P/T SHRI. MANOJ H. SHAH OF GREEEN ROOMS FOR MULTIPURPOSE HALL AT BOTANICAL GARDEN S U KOP (M B NO 316 P G NO 155)				
3693	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26028.00	0.00	26028.00
		1ST & FINAL BILL P/T MILIND SHRIKANT DESAI OF REP WATER PROOFING WORK AT C-54 ,C-55 ,G-35 QRTS S U KOP (M B NO 351 P G NO 35)				
3694	A.3.P.32.1	Refund of Examination fees	0.00	3100.00	0.00	3100.00
		AMOUNT PAID TO DESAI SWETA PRAKASH FOR NOT ELIGIBLE FOR FIRST YEAR (TECHNOLOGY AND EXAM SECTION)				
3695	A.2.P.10	Office expenses	0.00	4315.00	0.00	4315.00
		AMOUNT PAID TO SUNSHINE SURVICES FOR XEROX CHARGES (AFFILIATION T-1)				
3696	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO HEMANT MUDRAN FOR PRESSING OF COVER (PRESS SECTIOJN)				
3697	A.53.P.17	D.T.P. Machine Expenses	0.00	27906.00	0.00	27906.00
		AMOUNT PAID TO ABAJI CORPORATION,KOLHAPUR FOR PRINT CARTRDGE BLACK & YELLOW MP C35015 (PRESS SECTION)				
3699	B.2.P.67	Campus Landscaping	0.00	46077.00	0.00	46077.00
		P/FEES P/T M/S BENADIKAR & PATIL, ARCH. ENGG. & DESIGNERS OF P/ F/P P/BLOCKS GUEST HOUSE LADIES HOSTEL HUMNTS BLDNG GEOG DEPTT (M B NO 305 P G NO 117)				
3700	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	309150.00	0.00	309150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE ENCASHMENT OF 2 EMPLOYEES.				
3701	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE OF ANNBHAU SATHE ADHYASAN DEPT. OF ENGLISH.				
3702	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TADA AND REMUNERATION BILLS OF TEACHING AND NON TEACHING STAFF				
		Total Payment	**0.00**	**1485448.00**	**171926.00**	
		A/c - 1 UCO Bank Shivaji University	2505151.00	2280642.00	0.00	4785793.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	1280001.00	0.00	1280001.00
		A/c - 18038 Bhagwan Mahavir Chair	5000.00	0.00	0.00	5000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	81900.00	0.00	81900.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	31182.00	0.00	31182.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	106802.00	0.00	106802.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	54000.00	0.00	54000.00
		Group Total	**2510151.00**	**3834527.00**	**0.00**	
		Grand Total:	**2510151.00**	**5319975.00**	**171926.00**	**8002052.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3703	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3704	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3705	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3706	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3707	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3708	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3709	E.4.P.52.22	Expenditure for Alumni Meet (Sociology Dept.)	0.00	0.00	1820.00	1820.00
		Advance adjusted against voucher (s) : 81 (1516), NOW RECOUPMENT OF ADV.FOR TAKEN ON ALUMNI MEET FOR SOC DEPTT.				
3710	A.4.P.8	Daily wages	0.00	0.00	1350.00	1350.00
	A.18.P.8	Daily Wages	0.00	0.00	2016.00	2016.00
	A.1.P.8	Daily Wages	0.00	0.00	6192.00	6192.00
		J.V.FOR EARN & LEARN SCHEME BILL.INWARD-OUTWARD,CHEQUE & CASHBOOK, COMPUTER SCI.DEPT.				
3711	C.15.P.1	Mathematics Department	0.00	99573.00	0.00	99573.00
		SMT.MIRAGOTRI MATHS DEPT.SALARY PAID MONTH OF FEB.15 TO JUN.15,D.A.ARREARS PAID FROM JUL.14 TO 10 NOV. 2014 & NOV.2014 SALARY LWP ROPA TAKEN,AS PER PAY BILL SECTION SUBMISSION				
3712	A.64.P.13	Maintenance	0.00	1110.00	0.00	1110.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT.OF TECHNOLOGY.				
3713	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 3010, DT 08/07/2015.				
3714	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO 13809, DT 20/2/2015.				
3715	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4129.00	0.00	4129.00
		AMT. PAID FOR DST INSPIRE RESEARCH PROJECT ASSISTANT FELLOWSHIP, PERIOD 1/7/2015 TO 16/07/2015, BY DEPTT. OF PHYSICS.				
3716	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3717	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND REVALUATION B.E. EXAM.				
3718	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3719	A.1.P.10	Office Expenses (Est. and others)	0.00	375.00	0.00	375.00
		AMT PAID TO SMT SHITAL GAVALI FOR HON VC IDENTY PHOTO CHARGES AS PER SANCTION				
3720	A.1.R.24	Other Receipts	0.00	300000.00	0.00	300000.00
		THIS AMT PAID TO LAD SHILA N. AS PER OFFICE NOTE DTD 24/07/2015 (PAYBILL SECTION ADBUCHADE)				
3721	A.3.P.27	Expenditure on exam. at centers	0.00	796849.00	0.00	796849.00
		Payment against purchase of manjarpath cloth bags. (p.o no.1950 dtd 3.6.15)				
3722	A.1.P.14	Maintenance of Equipments	0.00	0.00	870.00	870.00
		AMT TRANSFRED TO UTY USIC FOR REPAIR CHARGES AIR CONDISHINER OF HON VC OFFICE AS PEER SANCT				
3723	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2186475.00	0.00	2186475.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1180077.00	0.00	1180077.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2700432.00	0.00	2700432.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1580597.00	0.00	1580597.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	135881.00	0.00	135881.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1425034.00	0.00	1425034.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1650907.00	0.00	1650907.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	160370.00	0.00	160370.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3723	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	118338.00	0.00	118338.00
	C.3.P.1	Examination	0.00	1237144.00	0.00	1237144.00
	C.3.P.1	Examination	0.00	2838525.00	0.00	2838525.00
	C.4.P.1	Finance	0.00	78117.00	0.00	78117.00
	C.5.P.1	Electronics Department	0.00	784780.00	0.00	784780.00
	C.6.P.1	Physics Department	0.00	1363356.00	0.00	1363356.00
	C.8.P.1	USIC - CFC	0.00	831283.00	0.00	831283.00
	C.9.P.1	Statistics Department	0.00	603497.00	0.00	603497.00
	C.10.P.1	Chemistry Department	0.00	3014692.00	0.00	3014692.00
	C.11.P.1	Bio-chemistry Department	0.00	948859.00	0.00	948859.00
	C.12.P.1	Botany Department	0.00	1807718.00	0.00	1807718.00
	C.13.P.1	Zoology Department	0.00	1550967.00	0.00	1550967.00
	C.15.P.1	Mathematics Department	0.00	650524.00	0.00	650524.00
	C.16.P.1	Geography Department	0.00	1070796.00	0.00	1070796.00
	C.19.P.1	Environment Science	0.00	233900.00	0.00	233900.00
	C.24.P.1	English Department	0.00	882462.00	0.00	882462.00
	C.25.P.1	Russian Languages Department	0.00	67127.00	0.00	67127.00
	C.26.P.1	Marathi Department	0.00	797631.00	0.00	797631.00
	D.7.P.1.6.5	Commerce and Management	0.00	143013.00	0.00	143013.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	323066.00	0.00	323066.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	102526.00	0.00	102526.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	523275.00	0.00	523275.00
	C.28.P.1	Economics Department	0.00	904813.00	0.00	904813.00
	C.29.P.1	Sociology Department	0.00	684351.00	0.00	684351.00
	C.30.P.1	Political Science Department	0.00	658388.00	0.00	658388.00
	C.31.P.1	History Department	0.00	488495.00	0.00	488495.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	154704.00	0.00	154704.00
	C.34.P.1	Education Department	0.00	534624.00	0.00	534624.00
	C.35.P.1.1	Salary and allowances	0.00	61679.00	0.00	61679.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	342324.00	0.00	342324.00
	C.38.P.1	Music And Dramatics Department	0.00	197928.00	0.00	197928.00
	C.42.P.1.1	Salary and allowances	0.00	614583.00	0.00	614583.00
	C.45.P.1	Health Centre	0.00	369159.00	0.00	369159.00
	C.46.P.2.1	Salary and allowances	0.00	62146.00	0.00	62146.00
	C.48.P.1	Students Facilities	0.00	216066.00	0.00	216066.00
	C.35.P.1	Commerce & Management	0.00	134864.00	0.00	134864.00
	C.42.P.1	Electricity Supply Services	0.00	402882.00	0.00	402882.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1045790.00	0.00	1045790.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	51828.00	0.00	51828.00
	C.27.P.1	Hindi Department	0.00	323071.00	0.00	323071.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	296775.00	0.00	296775.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	44354.00	0.00	44354.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	668392.00	0.00	668392.00
		SALARY FOR THE MONTH OF JULY 2015(SALARY GRANT)				
3724	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.54.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.1.P.6	Salary	0.00	3189.00	0.00	3189.00
	A.50.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	2000.00	0.00	2000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		SALARY INADMISSIBLE FOR THE MONTH OF JULY 2015				
3725	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	106696.00	0.00	106696.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	145147.00	0.00	145147.00
	A.59.P.6	Salary from University Fund	0.00	226428.00	0.00	226428.00
	A.57.P.6	Salary from University Fund	0.00	218785.00	0.00	218785.00
	A.58.P.6	Salary from University Fund	0.00	14000.00	0.00	14000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	238361.00	0.00	238361.00
	A.60.P.6	Salary from University Fund	0.00	56121.00	0.00	56121.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	31000.00	0.00	31000.00
	D.8.P.1.4.36	Law Department	0.00	58660.00	0.00	58660.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	20500.00	0.00	20500.00
	A.62.P.6	Salary from University Fund	0.00	78042.00	0.00	78042.00
	A.60.P.6	Salary from University Fund	0.00	201628.00	0.00	201628.00
	A.60.P.6	Salary from University Fund	0.00	1914629.00	0.00	1914629.00
	A.60.P.6	Salary from University Fund	0.00	69851.00	0.00	69851.00
	A.53.P.6	Salary from University Fund	0.00	478890.00	0.00	478890.00
	A.52.P.6	Salary from University Fund	0.00	580169.00	0.00	580169.00
	A.49.P.6	Salary from University Fund	0.00	41335.00	0.00	41335.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3725	A.40.P.6	Salary from University Fund	0.00	274329.00	0.00	274329.00
	A.38.P.6	Salary from University Fund	0.00	65081.00	0.00	65081.00
	A.1.P.6	Salary	0.00	95440.00	0.00	95440.00
	A.1.P.6	Salary	0.00	76071.00	0.00	76071.00
	A.18.P.6	Salary from University Fund	0.00	187924.00	0.00	187924.00
	A.19.P.6	Salary from University Fund	0.00	91660.00	0.00	91660.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15000.00	0.00	15000.00
	A.21.P.6	Salary from University Fund	0.00	29000.00	0.00	29000.00
	A.22.P.6	Salary from University Fund	0.00	14000.00	0.00	14000.00
	A.23.P.6	Salary from University Fund	0.00	74832.00	0.00	74832.00
	A.34.P.6	Salary from University Fund	0.00	169728.00	0.00	169728.00
	A.35.P.6	Salary from University Fund	0.00	22500.00	0.00	22500.00
	A.35.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
	A.36.P.6	Salary from University Fund	0.00	8000.00	0.00	8000.00
		SALARY FOR THE MONTH OF JULY				
3726	A.52.P.6	Salary from University Fund	0.00	11392.00	0.00	11392.00
	A.52.P.6	Salary from University Fund	0.00	15377.00	0.00	15377.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	2743.00	0.00	2743.00
		MANAGEMENT SHARE FOR THE MONTH OF JULY 2015				
3727	E.3.P.12.3	Salary	0.00	89566.00	0.00	89566.00
		NSS STAFF SALARY FOR THE MONTH OF JULY 2015 PAID IN AUGUEST 2015				
3728	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	3241.00	0.00	3241.00
		MATCHING SHARE OF CPF CONTRIBUTION FOR THE MONTH OF JULY 2015 FOR NSS STAFF PAID IN AUGUEST 2015				
		Total Payment	**0.00**	**46324214.00**	**12248.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	23500.00	0.00	23500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10200.00	0.00	10200.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	302419.00	0.00	304919.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	322870.00	0.00	322870.00
		A/c - 1 UCO Bank Shivaji University	2703224.00	169784.00	0.00	2873008.00
		Group Total	**2705724.00**	**828773.00**	**0.00**	
		Grand Total:	**2705724.00**	**47152987.00**	**12248.00**	**49870959.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3729	A.52.P.10	Office Expenses	0.00	17500.00	0.00	17500.00
		AMOUNT PAID TO ADITYA PERIPHERALS PVT. LTD. FOR PRINTER REBON CARTRIDGE (COMPUTER SECTION)				
3730	E.2.P.6	Refund of Security Deposit	0.00	4900.00	0.00	4900.00
		REFUND OF SECURITY DEPOSIT PAID TO COMPCARE SOLUTIONS KOP FOR SUPPLY OF PRINTER HP 60N TO COMPUTER CENTER AS PER SANCT				
3731	E.2.P.6	Refund of Security Deposit	0.00	5563.00	0.00	5563.00
		Refund of Security Deposit TO SHRI VILAS NARAYAN SANGAOKAR OF EXCAVATION WELL NEAR MUSIC DEPTT S U KOP				
3732	E.2.P.6	Refund of Security Deposit	0.00	96846.00	0.00	96846.00
		Refund of Security Deposit TO PROFESSIONAL I T PLANET KOLHAPUR OF DESK TOP COMPUTERS TO S U KOP SANCTION OF STORES SECTION				
3733	E.2.P.6	Refund of Security Deposit	0.00	3187.00	0.00	3187.00
		REFUND OF SECURITY DEPOSIT TO ABAJI CORPORATION KOP FOR SUPPLY OF DIGITAL COPIER MACHINE TO CHEMISTRY DETT AS PER SANCTOF STORE SECTION				
3734	E.2.P.1	Refund of Library Deposit	0.00	500.00	0.00	500.00
		REFUND OF LIBRARY DEPOSIT TO HAVALDAR GURUDATTA VIJAY (LIBRARY SECTION)				
3735	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO SURESH BABDA PANDHARBALE FOR GARDEN WORKS AS PER SANCTION				
3736	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO MORE SUSHIL K FOR GRASS TENDER EMD AS PER SANCTION OF GARDEN SECTION				
3737	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO ANIL BHAGOJI KARANDE FOR GARDEN SECTION WORK TENDER AS PER SANCTION OF GARDEN SECT				
3738	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAYMENT TO S.R.KOLI FOR WORKSHOP FOR EXAM WORKING (B.A.EXAM)				
3739	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AN ADV P/T SHRI. SADANAND VITTHAL LOKHANDE FOR HON V C VEHICLE M H O9 BX 8434 MAINT PETROL EXPS (SHRI Y R JADHAV)				
3740	B.1.P.34.1	Renovation of Rajarshi Shahu Research Centre - Civil work	0.00	7822.00	0.00	7822.00
		10 % OF F/F SAMANGADKAR KEDAR S. REP/RENN OF DISPLAY CUPBOARDS SHAHU RSEARCH CENTER S U KOP (M B NO 346 P G NO 33)VAT RECOVERED 5% ON RS 78223				
3741	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAYMENT TO SHRI D.K. KUNDALE FOR WORKSHOP OF EXAM WORKING TO SANGLI (B.COM SECTION)				
3742	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAYMENT FOR WORKSHOP OF EXAM WORKING (B.SC. SECTION)				
3743	D.2.P.205.2	ICSSR Doctoral Fellowship to Shri Bolake Ramdas Nagoji. Comm. & Management Dept.	0.00	48000.00	0.00	48000.00
		FELLOWHIP MONTH 1.3.2015 TO 31.5.2015 DEPTT. OF COMMERCE AND MANAGEMENT.				
3744	E.1.P.8	Advances to Colleges for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAYMENT FOR TEA AND BREAKFAST AND MEAL (COE SECTION)				
3745	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		AMT. PAID FOR UGC-NET SENIOR RESEARCH FELLOWSHIP, PERIOD 1/7/15 TO 31/7/15, BY DEPTT. OF EDUCATION.				
3746	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR SERB YOUNG SCIENTIST PROJECT, FELLOWSHIP, PERIOD 1/6/2015 TO 30/6/2015				
3747	E.3.P.31	Central Stores Stock Account	0.00	37829.00	0.00	37829.00
		Payment against purchase of general stationary for central store stock a/c. of store section				
3748	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		SU MERIT SCH 2014-15 OUT DATED CHEQUE CANCELLED BY Vr NO 3698 DTD 31/7/2015, P.G.ADMI				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3749	A.1.P.14	Maintenance of Equipments	0.00	28000.00	0.00	28000.00
		BILL P/T AMOL ELECTRICALS,KOLHAPUR[TELEPHONE]				
3750	A.1.P.71	Refund of Tuition fees-previous year (all deptts.)	0.00	32470.00	0.00	32470.00
	A.1.P.74	Refund of Library fees	0.00	100.00	0.00	100.00
	A.1.P.75	Refund of Vikas Nidhi	0.00	50.00	0.00	50.00
	A.1.P.72	Refund of Gymkhana fees	0.00	80.00	0.00	80.00
		REFUND OF FEE RECIPT AGAIN NO.67167 DATE:6 SEP 2010 DEPT. OF M.B.A.				
		Total Payment	**0.00**	**569047.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	361496.00	0.00	361496.00
		A/c - 18038 Bhagwan Mahavir Chair	8500.00	0.00	0.00	8500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	42000.00	0.00	42000.00
		A/c - 1 UCO Bank Shivaji University	1644371.00	1282190.00	0.00	2926561.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1256612.00	0.00	1256612.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	4200.00	0.00	4200.00
		Group Total	**1652871.00**	**2946628.00**	**0.00**	
		Grand Total:	**1652871.00**	**3515675.00**	**0.00**	**5168546.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3751	A.26.P.12	Other charges	0.00	4398.00	0.00	4398.00
		CONSUMERS STORES BILL PAID BY MARATHI DEPTT.				
3752	E.3.P.29	G.I.S. Payment (to Employees)	0.00	628343.00	0.00	628343.00
		GIS PAMENT (TO EMPOLOYES)				
3753	E.4.P.10	Payment against Consultancy Charges	0.00	9225.00	0.00	9225.00
		AMT.PAID FOR 75% CONSULTANCY CHARGES AGAINST R.No.32139/17.7.15 FOR FOOD SCI & TECH DEPT.				
3754	D.1.P.11	IX Plan (outside) establishment of Gandhian studies college (Politics Deptt.)	0.00	6600.00	0.00	6600.00
		AMT.PAID FOR HON.OF CONT.TEACHER FOR DIPLOMA COURSES FOR GANDHIAN STUDIES CENTRE.				
3755	A.5.P.10	Office Expenses	0.00	260.00	0.00	260.00
		SPIRAL BINDING BILL DEPT. OF ELECTRONICS.				
3756	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		SU MERIT SCH 2014-15 CHEQUE CANCELLED BY VR NO 3456DTD22/7/15 , NOW PAID TO CONCERN, P.G.ADMI				
3757	A.13.P.10	Office Expenses	0.00	560.00	0.00	560.00
		AMT. PAID FOR CANTEEN BILL DEPTT.OF ZOOLOGY.				
3758	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	3956.00	0.00	3956.00
		AMT.PAID FOR ADVERTISEMENT BILL & 2% TDS ON Rs.3956/ FOR PROJ.OF BOT DEPTT.				
3759	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	2693.00	0.00	2693.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FROM DODAL AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR FOOD SCI & TECH.DEPT.				
3760	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	124325.00	0.00	124325.00
		II ND & FINAL GRANT PAID TO 13 COLLEGES KOP,SANGLI,SATARA DIST.COLLEGES FOR S.F.U.REGULAR & SPL.CAMP FOR THE YEAR 2012-13,2013-14				
3761	E.4.P.1	Investment In FDR	0.00	848867.00	0.00	848867.00
		KLPR & DIRECTOR OF TECHNICAL EDUCATION GOVT. OF MAHARASHTRA F.NO. 463107000028121 DEPT. OF M.B.A.				
3762	D.2.P.183.2	ICSSR Fellowship to Mr. Pramod V. Walekar, Economics Dept.	0.00	108387.00	0.00	108387.00
		AMT. PAID FOR ICHR FELLOWHIP OF 1 SEPT. 2014 TO 24 MAR 2015 FOR DEPTT.OF ECONOMICS. (WALEKAR)				
3763	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
	D.1.P.101	SAP DRS I Dept. of Botany	0.00	18967.00	0.00	18967.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	16000.00	0.00	16000.00
	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	12000.00	0.00	12000.00
	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	32000.00	0.00	32000.00
		AMT. PAID FOR FELLOWHIP OF JUN & JUL-2015 (ADSUL) & JUL 2015 FOR JRF,DRF,&SRF FOR DEPT. OF BOTANY, ECONOMICS, BIO-CHEMISTRY AND FOOD SCI AND TECH.				
3764	E.4.P.5	Payment of Income Tax	0.00	144035.00	0.00	144035.00
		PAYMENT OF INCOME TAX TO UCO BANK S U K RS 144035/- (94 J 10 % RS 37650 /- & 94 C 2 % RS 106385 TOTAL RS 144035/-)FOR THE PERIOD OF 01-JUL-2015 TO 31-JUL-2015				
3765	E.4.P.8	Payment of VAT	0.00	68169.00	0.00	68169.00
		Payment of VAT TO SALES TAX OFFICE RS 68169 /- FOR THE PERIOD OF 01-JUL-2015 TO 31-JUL-2015				
3766	E.2.P.6	Refund of Security Deposit	0.00	140000.00	0.00	140000.00
		REFUND OF SECURITY DEPOSIT TO PROFENSSIONAL IT PLANET KOP FOR SUPPLY OF COMPUTER & LAPTOP TO UTY AS PER SANCTION OF STORE SECTION				
3767	E.3.P.22.2	Investment In FDR	0.00	300000.00	0.00	300000.00
		RE-INVEST OF FDR NO. 0463106000082785 DUE DATE 01 AUG 2015.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3768	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF JUN.2015				
3769	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF JULY.2015				
3770	C.42.P.1.1	Salary and allowances	0.00	33208.00	0.00	33208.00
	C.2.P.1	Salary of CUAD	0.00	157982.00	0.00	157982.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	104345.00	0.00	104345.00
		JULY 2015 SALARY PAID,AS PER PAYBILL SECTION SUBMISSION DT.03/08/2015.				
3771	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
3772	A.60.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17000.00	0.00	17000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 13/01/2015 TO 15/04/2015, BY DEPTT. OF TECHNOLOGY.				
3773	E.3.P.23	Paper Stock A/c.	0.00	18317.00	0.00	18317.00
		AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF PAPER (PRESS SECTION)				
3774	A.60.P.11	Excursion/education tours	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR EDUCATION TOUR BENGALURU BY DEPTT. OF TECHNOLOGY.				
3775	A.6.P.15	Laboratory Expenses	0.00	8176.00	0.00	8176.00
		AMT. PAID FOR PURCHASE OF PYRROLE 100ML ALDRICH, BY DEPTT. OF PHYSICS.				
3776	E.3.P.24	Bills Payable A/c.	0.00	19635.00	0.00	19635.00
		AMT. PAID FOR BANK LOAN AGAINST REC NO 10068, DT 14/7/2015, RS 19635/- PAYMENT, BILLS PAYABLE REG PAGE NO. 67, SR 129, BY DEPTT. OF TECHNOLOGY.				
3777	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8320.00	0.00	8320.00
		FRESH CHEQUE ISSUE AGAINST CHEQUE CANCELLATION Vr.No.3079/9.07.15 FOR FOOD SCI.& TECH.DEPTT.				
3778	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8600.00	0.00	8600.00
	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 09/01/2015 TO 25/04/2015, BY DEPTT. OF TECHNOLOGY.				
3779	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR BRNS MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF PHYSICS.				
3780	A.53.P.13	Maintenance	0.00	6902.00	0.00	6902.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMER STORE [PRESS]				
3781	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	22596.00	0.00	22596.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR OF D G CONTROLLER & 4 POLE CONDUCTOR 15 KVA D G SET CHEM DEPTT S U KOP				
3782	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF JUN.2015.				
3783	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF JULY.2015				
3784	A.6.P.18	Facilities to Research Students	0.00	9090.00	0.00	9090.00
		Purchase of Furniture for the Department of Physics				
3785	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	18226.00	0.00	18226.00
		FELLOWSHIP JUL 2015. KODAK RS. 5000/-,PATIL KIRTI RS. 5000/-,BUCHADE RS. 3226/- AND RANDIVE RS. 5000/-.				
3786	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	19912.00	0.00	19912.00
		AMT. PAID FOR LABORATORY CENTRIFUGE REVALUTIONARY GENERAL PURPOSE LABORATORY CENTRIFUGE, BY DEPTT. OF PHYSICS.				
3787	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	13881.00	0.00	13881.00
		AMT.PAID FOR PURCHASE OF CHEM. FROM F.CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR FOOD SCI.& TECH DEPT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3788	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	17495.00	0.00	17495.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FROM F.CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR BIO-CHEM DEPTT.				
3789	A.60.P.15	Laboratory Expenses	0.00	19545.00	0.00	19545.00
		AMT. PAID FOR PURCHASE OF SILVER NITRATE 100G MOLYCHEM BY DEPTT. OF TECHNOLOGY.				
3790	E.3.P.31	Central Stores Stock Account	0.00	10227.00	0.00	10227.00
		Payment against purchase of general stationary for central store stock a/c.				
3791	A.60.P.10	Office Expenses	0.00	8194.00	0.00	8194.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
3792	A.18.P.10	Office Expenses	0.00	6613.00	0.00	6613.00
		AMT.PAID FOR PURCHASE OF MATERIAL DEPTT. OF COMPUTER SCINECE.				
3793	D.2.P.217.1	Manpower	0.00	37100.00	0.00	37100.00
		AMT. PAID FOR FELLOWHIP OF JUL 2015 & PT DEDUCTED FROM BILL FOR DEPTT. OF BIO-CHEMISTRY.				
3794	B.2.P.53	New Sports Complex - Civil Work	0.00	12477.00	0.00	12477.00
		PROFESSIONAL FEES P/T SAMEER JOSHI AND ASSOCIATES OF CONTN OF OFFICE & STORE BLDNG NEARSYNTHETIC TRACK (M B NO 330 P G NO 65)				
3795	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWHIP OF JUL 2015 DEPTT. OF BOTANY.				
3796	A.42.P.10	Office Expenses	0.00	845.00	0.00	845.00
		BILL P/T SHRI SHASHIKANT S. SALUNKHE OF ZEROX CHARGES CIVIL ENGG SECTION				
3797	A.1.P.42	Advertising Charges	0.00	2480.00	0.00	2480.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM NANO SCIENCE ENTRANCE EXAM AS PER SANCT				
3798	A.42.P.10	Office Expenses	0.00	4000.00	0.00	4000.00
		BILL P/T FIXMAN SERVICES, KOLHAPUR OF TONNER REFILLING OF CIVIL ENGG SECTION				
3799	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3250.00	0.00	3250.00
		BILL P/T SHRI. SAMBHAJI ANANDA KHOT OF REMOVING HANEY KOMB OF S U K CAMPUS CIVIL ENGG SECTION				
3800	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 14/01/2015 TO 16/04/2015, BY DEPTT. OF TECHNOLOGY.				
3801	A.60.P.15	Laboratory Expenses	0.00	64510.00	0.00	64510.00
		AMT. PAID FOR PRACTICAL BILL, BY DEPTT. OF TECHNOLOGY.				
3802	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30000.00	0.00	30000.00
		FELLOWSHIP FOR THE MONTH OF JUL 2015. ENV. SCIENCE DEPTT.				
3803	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		FELLOWSHIP JUL 2015. JADHAV S.V. RS. 33600/- , GAIKWAD S.L. RS. 33600/- AND MOHITE S.R. RS. 5000/-.				
3804	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	2439.00	0.00	2439.00
		AMT.PAID FOR PURCHASE OF CHEM.FROM BALAJI AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR FOOD SCI & TECH DEPT.				
3805	A.46.P.8	Daily Wages	0.00	2160.00	0.00	2160.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF JUL 2015				
3806	A.25.P.8	Daily Wages	0.00	1638.00	0.00	1638.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF JUL 2015				
3807	A.44.P.13	Maintenance	0.00	266.00	0.00	266.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR COLTHS OF WASHING AND PRESSING (GUEST HOUSE)				
3808	A.2.P.27	Placement of College Teachers*	0.00	400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PLACEMENT COMMITTEE LOCAL CHARGES PAYMENT TO PAYMENT DISTRIBUTION LIST PERIOD-24/03/2015 TO 26/03/2015 (AFFILIATION T-1 SECTION)				
3809	A.40.P.10	Office Expenses	0.00	0.00	270.00	270.00
	A.37.P.10	Office Expenses	0.00	0.00	385.00	385.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	132.00	132.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	396.00	396.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	231.00	231.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	99.00	99.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	742.00	742.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	4800.00	4800.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	6043.00	6043.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	6250.00	6250.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	586.00	586.00
	A.4.P.10	Office expenses	0.00	0.00	1800.00	1800.00
	A.3.P.10	Office Expenses	0.00	0.00	485.00	485.00
	A.2.P.10	Office expenses	0.00	0.00	150.00	150.00
3810	A.11.P.13	*MATERIAL ISSUE AS PER REQUISITION FOR CONCERNED SECTION FROM CENTRAL STORE ACCOUNTS.* Maintenance	0.00	0.00	60.00	60.00
3811	A.5.P.15	*AMT. TRANSFER FOR REPAIRING CHARGES FOR DEPTT. OF BIO CHEMISTRY.* Laboratory Expenses	0.00	0.00	120.00	120.00
3812	A.22.P.13	*AMC CHARGES DEPT. OF ELECTRONICS.* Maintenance	0.00	0.00	2160.00	2160.00
3813	A.20.P.13	*REPAIRING OF BILL DEPTT.OF BIOTECHONOLOGY.* Maintenance	0.00	0.00	1160.00	1160.00
3814	A.42.P.25	*REPAIRS CHARGES TFR BY AGPM DEPTT.* Meeting Expenses	0.00	540.00	0.00	540.00
3815	D.8.P.2.16	*BILL P/T SHRI SANTOSH PANDURANG PATIL OF TEA BREAK FAST OFHON B W C COMMITEE CIVIL ENGG SECTION* Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
3816	A.36.P.10	*HIRING CHARGES MONTH 17.6.2015 TO 16.7.2015 DEPTT. OF COMPUTER SCINECE.* Office Expenses	0.00	70.00	0.00	70.00
3817	A.60.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT.OF LAW.* Office Expenses	0.00	3654.00	0.00	3654.00
3818	A.60.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	677.00	0.00	677.00
3819	A.6.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	735.00	0.00	735.00
3820	A.22.P.10	*AMT. PAID FOR PURCHASE OF BATTERY BY DEPTT. OF PHYSICS.* Office Expenses	0.00	4244.00	0.00	4244.00
3821	A.22.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.* Office Expenses	0.00	1703.00	0.00	1703.00
3822	A.45.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.* Laboratory Expenses	0.00	2040.00	0.00	2040.00
3823	E.4.P.88	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMER STORE FORPURCHASE OF B.P. APPARATUS[HEALTH CENTRE]* Expenditure for NSS Self Finance Unit	0.00	3114.00	0.00	3114.00
3824	E.4.P.88	*PURCHASE MINERAL WATER & HAND GLOVES BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SEC.)* Expenditure for NSS Self Finance Unit	0.00	1386.00	0.00	1386.00
3825	A.1.P.10	*NAME WRITING IN MEMENTO BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SECTION)* Office Expenses (Est. and others)	0.00	550.00	0.00	550.00
3826	A.1.P.16	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TV ADAPTER TO HON VC BUILDING AS PER SANCTION* Contingencies	0.00	330.00	0.00	330.00
3827	A.1.P.10	*AMT PAID TO UTY CONSUME STORES FOR SUPPLY OF CADBURY TO HON CHANCELLOR STAFF AT THE TIME OF VISIT TO HON CHANCELLOR AS PER SANCT* Office Expenses (Est. and others)	0.00	630.00	0.00	630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MOBILE COVER TO HON VC AS PER SANCTION				
3828	E.3.P.8.3	Expenses on Lecture series	0.00	4926.00	0.00	4926.00
		LECTURE SERIES BILL PAID BY SEMINAR SECTION.				
3829	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	4736.00	0.00	4736.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FROM DODAL AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR FOOD SCI & TECH DEPTT.				
3830	A.51.P.16	Printing of Prospectus And syllabus	0.00	2114.00	0.00	2114.00
		AMT PAID TO SHI N M BHAIRAT FOR XEROX CHARGES OF BPED & MP ED SEMISER EXAM				
3831	A.51.P.16	Printing of Prospectus And syllabus	0.00	2642.00	0.00	2642.00
		AMT PAID TO DR R D BELEKAR FRO XEROX CHARGES OF B ED 1/2 SEMISTEREXAM AS PE SANCTION				
3832	A.61.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF JUL 2015 FOR DEPTT. OF GANDHAN STUDY CENTRE.				
3833	A.3.P.32.1	Refund of Examination fees	0.00	4254.00	0.00	4254.00
		AMT. PAID FOR REFUND OF EXAMINATION FORM FEE B & M PHARMACY				
3834	A.6.P.13	Maintenance	0.00	0.00	750.00	750.00
		AMT. TRANSFER TO USIC, BY DEPTT. OF PHYSICS.				
3835	A.60.P.10	Office Expenses	0.00	0.00	8579.00	8579.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF TECHNOLOGY.				
3836	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	737720.00	0.00	737720.00
		90 % OF 3RD & FINAL P/T SHRI. MANOJ H. SHAH OF REP/RENN OF TOILET BLOCKS AT LADIES HOSTEL S U KOP (M B NO 309 P G NO 144)				
3837	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	107969.00	0.00	107969.00
		90 % OF 1ST RA P/T MILIND SHRIKANT DESAI OF INCREASING HEIGHT OF WALL AT BOTANICAL GARDEN S U KOP (M B NO 297 P G NO 144)				
3838	E.3.P.11.3	Investment in FDR	0.00	7100000.00	0.00	7100000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 8.30 PA				
3839	E.3.P.11.3	Investment in FDR	0.00	7100000.00	0.00	7100000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 8.30 PA				
3840	E.3.P.2.4	Investment in FDR	0.00	5000000.00	0.00	5000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA				
3841	E.3.P.2.4	Investment in FDR	0.00	5800000.00	0.00	5800000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 8.30 PA				
		Total Payment	**0.00**	**29343698.00**	**35198.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	31000.00	0.00	31000.00
		A/c - 1 UCO Bank Shivaji University	1660961.00	389479.00	0.00	2050440.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	39560.00	0.00	39560.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	10832112.00	0.00	10832112.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	17506444.00	0.00	17506444.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	43200.00	0.00	43200.00
		Group Total	**1663461.00**	**28841795.00**	**0.00**	
		Grand Total:	**1663461.00**	**58185493.00**	**35198.00**	**59884152.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3842	A.2.P.27	Placement of College Teachers*	0.00	350.00	0.00	350.00
		PLACEMENT COMMITTEE LOCAL CHARGES TO YOUR SELF AFFILIATION T-1 SECTION				
3843	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	27490.00	0.00	27490.00
	A.40.P.7	Travelling Expenses	0.00	6000.00	0.00	6000.00
		HON. CHARGES PAID BY CENTER FOR COMM DEVP.				
3844	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	18690.00	0.00	18690.00
		HON. CHARGES PAID BY CENTER FOR COMM DEVP.				
3845	A.22.P.8	Daily Wages	0.00	4700.00	0.00	4700.00
	A.56.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.4.P.8	Daily wages	0.00	3950.00	0.00	3950.00
	A.46.P.8	Daily Wages	0.00	8200.00	0.00	8200.00
	A.3.P.8	Daily wages	0.00	7800.00	0.00	7800.00
	A.2.P.8	Daily wages	0.00	8600.00	0.00	8600.00
	A.58.P.8	Daily Wages	0.00	1350.00	0.00	1350.00
	A.1.P.8	Daily Wages	0.00	128900.00	0.00	128900.00
		AN AMOUNT PAID D/W PEON MONTH OF JUL 2015 AS PER EST/2605 DATED 03/08/2015				
3846	A.52.P.10	Office Expenses	0.00	23560.00	0.00	23560.00
	A.56.P.10	Office Expenses	0.00	11780.00	0.00	11780.00
		AMT PAID TO FIXMAN SERVICES FOR SUPPLY OF TONER CARTAGE TO INTERNET UNIT & COMPUTER UNIT AS PER SANCT				
3847	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		DST INSPIRE FACULTY SALARY MONTH 1.7.2015 TO 31.7.2015 DEPT. OF PHYSICS.				
3848	A.60.P.15	Laboratory Expenses	0.00	11794.00	0.00	11794.00
		AMT. PAID FOR PURCHASE OF SILVER NITRATE 100G MOLYCHEM, BY DEPTT. OF TECHNOLOGY.				
3849	D.2.P.226	ICHR Study grant to Smt Kumbhar Vanita Ganpu History Dept.	0.00	15000.00	0.00	15000.00
		AMT.PAID FOR STUDY GRANT OF ICHR HIST.DEPTT.				
3850	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	10000.00	0.00	10000.00
		AS PER PG ADMI APPROVAL DTD 30/6/2015 SU MERIT SCH PAID TO CONCERN STUDENT, P.G.ADMI				
3851	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11700.00	0.00	11700.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 05/01/2015 TO 30/03/2015, BY DEPTT. OF TECHNOLOGY.				
3852	A.60.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 05/01/2015 TO 14/03/2015, BY DEPTT. OF TECHNOLOGY.				
3853	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	20853.00	0.00	20853.00
		AMT.PAID FOR PURCHASE OF CHEM.FROM BALAJI AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR FOOD SCI & TECH DEPT.				
3854	A.42.P.13.6	Maintenance of Other Vehicle	0.00	24699.00	0.00	24699.00
		AMT PAID TO TRENDY WHEELS PVT LTD FOR REPAIR CHARGES OF UTY VHIICLE NO MH 09 BD 4000 AS PER SANCTION				
3855	D.8.P.4.8	Student Amenities including Hostels	0.00	17530.00	0.00	17530.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF WATER FURIFIRE (LADIES HOSTEL SECTION)				
3856	E.2.P.5	Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00
		REFUND OF EMD TO MANOJ FIRE EQUIPMENTS PVT LTD FOR TENDER OF FIRE CYLENDER AS PE SANCTION OF STOR SCTION				
3857	D.3.P.36	Energy Conservation . . . and local self Government (MEDA) Engineering Section	0.00	368924.00	0.00	368924.00
		90 % OF 1ST FINAL P/T M/S. GURU CONSTRUCTION, KOLHAPUR OF S/I/T/C ENERGY EFFICIENT OPEN WELL SUB MERCIBLE P/S RAJARAM TALAV (M B NO 345 P G NO 20)				
3858	A.45.P.7	Travelling Expenses	0.00	7500.00	0.00	7500.00
		AN AMIOUNT PAID TRAVELLING EXPENSES HONREBLE DOCTOR MONTH OF JUL 2015				
3859	E.4.P.8.1	Local Body Tax (LBT)	0.00	80416.00	0.00	80416.00
		L.B.T. month of July 2015				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3860	A.60.P.13	Maintenance	0.00	4897.00	0.00	4897.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
3861	A.62.P.15	Laboratory Expenses	0.00	783.00	0.00	783.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF FOOD SCIENCE AND TECHNOLOGY.				
3862	A.20.P.10	Office Expenses	0.00	3648.00	0.00	3648.00
		CONSUMERS STORES BILL PAID BY AGPM DEPTT.				
3863	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCEESSIONTO S I SATHE (HOME TOWN)				
3864	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	7640.00	0.00	7640.00
		Leave Travel Concession to Nikhil V Bhagat (Home Town)				
3865	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2750.00	0.00	2750.00
		LEAVE TRAVEL CONCESSION TO KARJULE PRAMOD LAXMAN (HOME TOWN)				
3866	D.2.P.205.3	ICSSR Doctoral Fellowship to Shri Walvekar Sagar Baburao. Comm. & Management Dept.	0.00	48000.00	0.00	48000.00
		FELLOWHIP MONTH 1.3.2015 TO 31.5.2015 DEPTT.OF COMMERCE AND MANAGEMENT.				
3867	A.60.P.15	Laboratory Expenses	0.00	56481.00	0.00	56481.00
		Purchase Exide EL+ Batt 07 nos on buyback old batt as per ARC for Physics dept.				
3868	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	25019.00	0.00	25019.00
		Purchase Exide batt. 04 nos as per ARC for Food Science & Technology Dept.				
3869	B.2.P.67	Campus Landscaping	0.00	192889.00	0.00	192889.00
		90 % OF 3RD & FINAL P/T SANKPAL SANDESH PRAKASH OF LANDSCAPE WORK AT D O T DEPTT S U KOP (M B NO 349 P G NO 32)				
3870	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	1848.00	0.00	1848.00
		AMT.PAID FOR CONTINGENCY BILL FOR EBT PAROJ.OF BIO-CHEM DEPTT. (BEDEKAR)				
3871	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	3180.00	0.00	3180.00
		AMT. PAID FOR REPAIRING CHARGES FOR USIC DEPT FOR EBT PROJ. DEPTT. OF BIO CHEMISTRY.				
3872	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 01/07/2015 TO 31/07/2015				
3873	D.3.P.29.15	Consumables	0.00	16116.00	0.00	16116.00
		AMT. PAID FOR HARDISK 2TB WD ELEMENT, BY DEPTT. OF TEQIP/TECHNOLOGY.				
3874	E.3.P.11.3	Investment in FDR	0.00	0.00	5077667.00	5077667.00
		R & D FUND FDR (UCO) NO 02890310049396 MATURED & REINVESTED WITH INT IN UCO BANK FOR 12 MONTHS @ 8.30 PA NEW FD NO. 02890310049396.				
3875	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	3410.00	3410.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PG ADM CHALAN BOOK AS PER SANCTION				
3876	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	1260575.00	1260575.00
		S.C. FREESHIP 2014-15 AMT RS 1260575/- TRANSFER BY BANK TO BANK Vr, NOW Cr. TO UNIVERSITY FUND, P.G.BILLS				
3877	A.41.P.8	Daily Wages	0.00	0.00	2592.00	2592.00
		AMT. TRANSFER TO APPASAHEB PAWAR VIDYARTHI BHAVAN, BY DEPTT. OF SPORTS.				
3878	A.22.P.13	Maintenance	0.00	0.00	11900.00	11900.00
		REPARING OF BILL DEPTT.OF BIOTECHNOLOGY.				
3879	A.13.P.12	Other charges	0.00	0.00	275.00	275.00
		GUEST HOUSE BILL DEPT. OF ZOOLOGY.				
3880	A.13.P.13	Maintenance	0.00	0.00	180.00	180.00
		AMC CHARGES DEPT. OF ZOOLOGY.				
3881	A.6.P.15	Laboratory Expenses	0.00	0.00	1724.00	1724.00
		AMT. PAID TRANSFER BY DEPTT. OF PHYSICS.				
3882	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	409960.00	409960.00
		OBC SCH 2014-15 AMT RS 409960/- TRANSFER BY BANK TO BANK Vr NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
3883	A.42.P.17	Electricity Charges	0.00	42430.00	0.00	42430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M.S.E.D.CO.LTD. FOR PUMP-STATION LIGHT BILL 15/6/2015 TO 15/7/2015[ENGG]				
3884	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8001.00	0.00	8001.00
		1ST & FINAL BILL P/T SHRI. SAMBHAJI ANANDA KHOT OF CLEANING OF SUTAR WELL ARROUND PRE FENCY OF WALL (M B NO 314 P G NO 60)				
3885	A.42.P.17	Electricity Charges	0.00	128660.00	0.00	128660.00
		BILL P/T M.S.E.D.CO.LTD. FOR RAJARAM TALAV LIGHT BILL [ENGG]17/6/2015 TO 17/7/2015				
3886	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR M.SC. ENTERANCE EXAM. IN COMPUTER SCI. JULY-2015				
3887	A.52.P.13	Maintenance	0.00	0.00	1270.00	1270.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	800.00	800.00
	A.50.P.13	Maintenance	0.00	0.00	480.00	480.00
		PRINTERS CHARGES TRANSTER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) LADIES HOSTEL,INWARD/OUTWARD ,COMPUTER CENTER				
3888	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	240.00	240.00
		AMT TRANSFRED TO UTY USIC FOR GARDEN SECTION LON CUTTING MACHINE BLADE REPAIR CHARGES AS PER SANCT				
3889	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR REFUND OF REVALUATION DEPTT. OF B.E. EXAMINATION.				
3890	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR REVALUATION OF REFUND DEPTT.OF B.E.				
3891	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3892	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3893	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REFUND OF REVALUATION BCA & B.TEXTILE EXAM.				
		Total Payment	**0.00**	**1539398.00**	**6771073.00**	
		A/c - 1 UCO Bank Shivaji University	1068198.00	701646.00	0.00	1769844.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	72361870.00	0.00	72361870.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	142374.00	0.00	142374.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	137585.00	0.00	137585.00
		Group Total	**1068198.00**	**73343475.00**	**0.00**	
		Grand Total:	**1068198.00**	**74882873.00**	**6771073.00**	**82722144.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3894	A.52.P.24	Out sourcing for Data Entry And others *AMT PAID TO ADAGULE A V FOR COMPUTER DATA ENTRY CHARGES FROM 01/07/2015 TO 31/07/2015 AS PER SANCTION*	0.00	4600.00	0.00	4600.00
3895	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *DRF MONTH 1.7.2015 TO 31.7.2015 DEPTT. OF ELECTRONICS.*	0.00	5000.00	0.00	5000.00
3896	D.2.P.154.2	Manpower *FELLOWSHIP JUL 2015 PATIL V.J. RS. 3000/- AND CHOUGULE A.A. RS. 14400.*	0.00	17400.00	0.00	17400.00
3897	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept. *AMT. PAID FOR FELLOWSHIP OF JUL 2015, DEPT. OF BOTANY.*	0.00	18000.00	0.00	18000.00
3898	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 170 DAYS.*	0.00	9000000.00	0.00	9000000.00
3899	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 170 DAYS.*	0.00	9000000.00	0.00	9000000.00
3900	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 170 DAYS.*	0.00	9000000.00	0.00	9000000.00
3901	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 170 DAYS.*	0.00	9000000.00	0.00	9000000.00
3902	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3903	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3904	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3905	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3906	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3907	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3908	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3909	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3910	A.45.P.9	Honorarium, Including co-ordinator Hon *HON. DOCTOR PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3911	A.45.P.9	Honorarium, Including co-ordinator Hon *HON.TECHNICIAN PAYMENT PAID FOR THE MONTH OF JUL 2015.*	0.00	2000.00	0.00	2000.00
3912	A.43.P.10	Office Expenses	0.00	525.00	0.00	525.00
	A.43.P.13	Maintenance of Garden And Nursery *AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF HOUSE PIPE & PURE IT CANDAL TO GARDEN SECT AS PER SANCTION*	0.00	3416.00	0.00	3416.00
3913	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T RAJENDRA KRISHNA DESHMUKH FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]*	0.00	2750.00	0.00	2750.00
3914	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T SHRI. GHONGADE PARISA ANNAPPA FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]*	0.00	2200.00	0.00	2200.00
3915	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T SANGHMITRA V. SARVADE FOR SIM MATERIAL WRITING HONORARIUM [DIS T EDU]*	0.00	2750.00	0.00	2750.00
3916	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING CHARGES (B.SC./M.SC. EXAM)*	0.00	496.00	0.00	496.00
3917	A.44.P.10	Office Expenses	0.00	120.00	0.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3918	A.1.P.58	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF WATER CAN (GUEST HOUSE SECTION)* Telephone And Fax Charges	0.00	210.00	0.00	210.00
3919	A.3.P.10	*BILL P/T IDEA CELLULAR LTD. A/C NO 100006636937 27/6/02015 TO 26/7/2015[TELEPHONE]* Office Expenses	0.00	564.00	0.00	564.00
3920	D.1.P.50	*BILL P/T TATA TELESERVICES MAHARASHTRA LTD A/C NO.980502263 17/6/2015 TO 16/7/2015[APP]* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	10000.00	0.00	10000.00
3921	D.3.P.31	*HON. CHARGES FOR THE MONTH OF JUL PAID BY DR. AMBEDKAR CENTER.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	15200.00	0.00	15200.00
3922	D.2.P.211	*AMT. PAID FOR LAND PREPARATION BILL & 2% TDS ON Rs.15200/ OF Rs 304/ DEDUCTED FROM BILL FOR PROJ. OF BOTANY DEPT.* Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	13000.00	0.00	13000.00
3923	A.42.P.13.1	*RESEARCH ASSISTANT FELLOWSHIP MONTH 1.7.2015 TO 31.7.2015 DEPT. OF COMMERCE & MANAGEMENT.* Maintenance of Building (civil work)	0.00	12734.00	0.00	12734.00
3924	A.42.P.13.1	*1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF REPLACEMENT OF RAW WATER S/ LINE AT STAT DEPTT S U KOP (M B NO 294 P G NO 195)* Maintenance of Building (civil work)	0.00	14647.00	0.00	14647.00
3925	D.3.P.37	*1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF REPLACEMENT OF DRINKING WATER S/PIPE LINE C-40 QRTRS (M B NO 294 P G NO 193)* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1460.00	0.00	1460.00
3926	A.6.P.18	*AMT. PAID FOR CONSUMABLES BILL, DEPTT. OF CHEMISTRY.(MOU RGSTC, MUMBAI)* Facilities to Research Students	0.00	1183.00	0.00	1183.00
3927	A.65.P.10	*AMT. PAID FOR ACTIVATED CARBON BLACK, MULTIPLAYER FITRE, SALONAIDE WALT, BY DEPTT. OF PHYSICS.* Office Expenses	0.00	384.00	0.00	384.00
3928	D.1.P.180	*AMT. PAID FOR PURCHASE OF MINERAL WATER BY DEPTT. OF NANOSCIENCE.* Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.	0.00	2382.00	0.00	2382.00
3929	A.3.P.27	*AMT. PAID FOR PURCHASE OF STATIONARY, DEPTT. OF CHEMISTRY.* Expenditure on exam. at centers	0.00	238.00	0.00	238.00
3930	A.59.P.10	*AMOUNT PAID TO SHRI B.S.TILANE FOR TOLL CHARGES (EXAM GODOWN SECTION)* Office Expenses	0.00	4320.00	0.00	4320.00
3931	A.42.P.13.1	*BILL P/T DAILY AIKYA FOR ADVERTISEMENT CHARGES [DIST EDU]* Maintenance of Building (civil work)	0.00	88483.00	0.00	88483.00
3932	A.1.P.42	*90 % OF 1ST & FINAL P/T SHRI. NILESH. L. PATIL OF EXT. RECOLOURING OF DR B A KENDRA & LAW DEPTT S U KOP (M B NO 301 P G NO 176)* Advertising Charges	0.00	1600.00	0.00	1600.00
3933	A.42.P.13.6	*AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM NANO SCIENCE ENTRANCE EXAM AS PER SANCT* Maintenance of Other Vehicle	0.00	50748.00	0.00	50748.00
3934	A.3.P.36	*AMT PAID TO MARVELOUS NOTORS PVT LTD FOE REPAIR CHARGES OF UTY VEHICLE NO MH 09 BB 318 FOR THE YEAR 2013-14 AS PER M C SANCTION* Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
3935	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.* Refund of fees of Revaluation - Verification	0.00	9500.00	0.00	9500.00
3936	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.* Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
3937	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.* Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3938	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF B.E.				
3939	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3940	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
3941	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		DRF MONTH 1.7.2015 TO 31.7.2015 DEPTT. OF ELECTRONICS.				
3942	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7800.00	7800.00
	A.67.P.10	Office Expenses	0.00	0.00	454.00	454.00
	A.5.P.10	Office Expenses	0.00	0.00	1816.00	1816.00
	A.25.P.10	Office Expenses	0.00	0.00	1523.00	1523.00
	A.27.P.10	Office Expenses	0.00	0.00	752.00	752.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8205.00	8205.00
	A.2.P.10	Office expenses	0.00	0.00	319.00	319.00
	A.13.P.10	Office Expenses	0.00	0.00	1961.00	1961.00
	A.12.P.10	Office Expenses	0.00	0.00	3464.00	3464.00
	A.52.P.10	Office Expenses	0.00	0.00	2494.00	2494.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	23385.00	23385.00
	A.57.P.10	Office Expenses	0.00	0.00	432.00	432.00
	A.61.P.10	Office Expenses	0.00	0.00	396.00	396.00
	A.32.P.10	Office Expenses	0.00	0.00	1649.00	1649.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
3943	B.2.P.58	Space Science Centre at Panhala	0.00	0.00	111615.00	111615.00
		Advance adjusted against voucher (s) : 17523 (1314), AN AMT RS 111615/- ADJTD AS PER SANCTION OF HON V C CIVIL ENGG SECTION				
3944	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	805.00	805.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PG STUDENTS IDENTY CARDS AS PER SANCTION				
3945	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	330.00	330.00
		N.S.S. BREEDING CAMP PROGRAMME OFFICER STAYING CHARGES TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (N.S.S.SECTION)				
3946	A.48.P.10	Office Expenses	0.00	0.00	300.00	300.00
		PRINTER REPERING CHARGES TRF. USIC SHIVAJI UNIVERSITY,KOLHAPUR.				
3949	A.40.P.10	Office Expenses	0.00	0.00	762.00	762.00
		AMT. PAID FOR PRINTING BILL DEPTT. OF COMMUNITY DEVELOPMENT.				
3950	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	852262.00	852262.00
		O.B.C. SCH 2014-15 AMT RS 852262 TRANSFER BY BANK TO BANK Vr, NOW Cr. TO UNIVERSITY FUND, P.G.BILLS				
3951	A.57.P.10	Office Expenses	0.00	0.00	7642.00	7642.00
		PRINTING PRESS BILL DEPT. OF M.B.A.				
3952	A.8.P.15	Laboratory Expenses	0.00	0.00	1104.00	1104.00
		Advance adjusted against voucher (s) : 3296 (1516), REFUND REC NO 34314, DT 21/07/2015, RS 896, BY DEPTT. OF USIC (CFC).				
3953	A.8.P.13	Maintenance	0.00	0.00	1520.00	1520.00
		AMT. TRANSFERT A.C. REPAIR (GCMS ROOM NO. 8, CHARGES, TO USIC BY DEPTT. OF USIC (CFC).				
3954	A.29.P.13	Maintenance	0.00	0.00	1345.00	1345.00
		AMT. TRANSFER FOR REPAIRS BILL OF SOC DEPT.				
3955	A.11.P.13	Maintenance	0.00	0.00	160.00	160.00
		AMT. TRANSFER DEPT. FOR REPAIRS BILL OF BIO-CHEMISTRY.				
3956	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8055.00	8055.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2510.00	2510.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1540.00	1540.00
		Advance adjusted against voucher(s) : 712(2015-2016),APR-2015 & BAL. REFUNDED VIDE r.nO. 9761/9-7-15 rS. 7535/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**36369910.00**	**1044960.00**	
		A/c - 18038 Bhagwan Mahavir Chair	6000.00	0.00	0.00	6000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	277000.00	0.00	277000.00
		A/c - 1 UCO Bank Shivaji University	1137877.00	90035.00	0.00	1227912.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	431950.00	0.00	431950.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	210000.00	0.00	210000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1500.00	0.00	1500.00
		Group Total	**1143877.00**	**1010485.00**	**0.00**	
		Grand Total:	**1143877.00**	**37380395.00**	**1044960.00**	**39569232.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3957	A.3.P.25	Remuneration for Exam. work	0.00	4225.00	0.00	4225.00
		FLYING SQUAD BILL OF MAR/APR-2015 EXAM.(KOLHAPUR CENTRE)				
3958	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24890.00	0.00	24890.00
		PERMANANT ADVANCE RECOUPMENT ADJUSTMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN MESS RELATED AND OTHER EXPENCESS				
3959	A.3.P.25	Remuneration for Exam. work	0.00	19418.00	0.00	19418.00
		FLYING SQUAD MAR/APR-2015 EXAM. BILL (SATARA DIST)				
3960	A.48.P.10	Office Expenses	0.00	5303.00	0.00	5303.00
		PURCHASE PUREIT CANDEL & STATIONERY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD ((D.S.W.SECTION)				
3961	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21315.00	0.00	21315.00
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR REP/D G ROO EXAM SECTION DIST EDCN CENTER (M B NO 335 P G NO 125)				
3962	A.59.P.10	Office Expenses	0.00	11616.00	0.00	11616.00
		BILL P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES[DIST EDU]				
3963	A.59.P.10	Office Expenses	0.00	7812.00	0.00	7812.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVETISEMENT CHARGES[DIST EDU]				
3964	A.59.P.16	Printing of Student Information Material	0.00	10272.00	0.00	10272.00
		BILL P/T BHAVANA D.T.P. CENTER COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]				
3965	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10190.00	0.00	10190.00
		BILL P/T VIJAY MARULKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3966	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7395.00	0.00	7395.00
		BILL P/T ABHAYKUMAR JAGANNATH PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
3967	A.43.P.13	Maintenance of Garden And Nursery	0.00	12600.00	0.00	12600.00
		AMT PAID TO SHRI NARAYAN B PATHARVAT FOR DUMPING TROLLY BILL OF GARDEN SECTION WORKS AS PER SANCTION				
3968	A.52.P.26	Expenditure for hardware/software maintenance	0.00	18030.00	0.00	18030.00
		AMT PAID TO UNIQUE BATTERY STATION KOP FOR COMPUTER CENTER UPS BATTERY MAINTANCE CHARGES AS PER SANCTION				
3969	A.43.P.13	Maintenance of Garden And Nursery	0.00	9863.00	0.00	9863.00
		AMT PAID TO SHRI NARAYAN B PATHARVAT FOR FOR JCB MACHINE RENT OF GARDEN SECTION WORKS AS PER SANCTION				
3970	A.60.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00
	A.60.P.6	Salary from University Fund	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 6/1/15 TO 28/4/15, BY DEPTT. OF TECHNOLOGY.				
3971	A.46.P.8	Daily Wages	0.00	0.00	6426.00	6426.00
		EARN & LEARN SCHEME PAYMENT TFR BY LIBRARY DEPTT.				
3972	A.59.P.22	Payment to Study Center	0.00	2350.00	0.00	2350.00
		BILL P/T PRIN.SMT. RAJMAT NEMGONDA PATIL KANYA MAHAVIDYALAYA FOR ASSINGMENT REMURANERATION [DIST EDU]				
3973	A.59.P.22	Payment to Study Center	0.00	4469.00	0.00	4469.00
		BILL P/T PRIN. S.M. SHANKARRAO MOHITE PATIL MAHAVIDYALAYA FOR SIM MATERIAL TRANSPORT CHARGES[DIST EDU]				
3974	A.59.P.13	Maintenance	0.00	0.00	13100.00	13100.00
		PRINTERS CHARGES TRANSTER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE[USIC]DIST EDU				
3975	A.59.P.22	Payment to Study Center	0.00	3191.00	0.00	3191.00
		BILL P/T PRIN.DAHIWADI COLLEGE,DAHIWADI FOR				
3976	A.40.P.10	Office Expenses	0.00	316.00	0.00	316.00
		TELEPHONE BILL PAID BY CENTER FOR COMM DEVP.				
3977	A.48.P.17	Youth Activities	0.00	0.00	6000.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3978	A.22.P.10	*1ST MAY 2015 MAHARASHTRA DIN PROGRAMME TEA BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SECTION)* Office Expenses	0.00	385.00	0.00	385.00
3979	A.36.P.10	*PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.* Office Expenses	0.00	1710.00	0.00	1710.00
3980	E.4.P.88	*PURCHASE OF MATERIAL DEPTT. OF LAW.* Expenditure for NSS Self Finance Unit	0.00	0.00	25000.00	25000.00
3981	A.41.P.9	*RANKALA SWACHHATA ABHIYAN TEA & BREAKFAST BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (N.S.S.SEC.)* Honorarium , Including co-ordinator Hon	0.00	2798.00	0.00	2798.00
3982	A.58.P.9	*AMT. PAID FOR WRITES CERTIFICATE AGAINST INTER ZONAL 2014-15, BY DEPTT. OF SPORTS.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3983	A.2.P.10	*HON. FOR THE MONTH OF JULY 2015 DEPTT. OF M.A.MASS COMMUNICATION.* Office expenses	0.00	643.00	0.00	643.00
3985	E.3.P.26	*XEROXING BILL PAID TO SHRI.V.D.KHADE (AFFLITION T/3 SEC.)* Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
3986	A.53.P.23	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 3984, DT 7/8/2015.* Maharashtra State Labour Welfare Fund (Press)	0.00	504.00	0.00	504.00
3987	D.2.P.220	*PAYMENT FOR MAHARASHTRA LABOUR WELFARE FUND UNIVERSITY CONTRIBUTION PERIOD FROM JAN.2015 TO JUN.2015.* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
3988	D.2.P.217.3	*AMT. PAID FOR DST MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 1/7/2015 TO 31/7/2015, BY DEPTT. OF PHYSICS.* Travel	0.00	3060.00	0.00	3060.00
3989	E.3.P.12.7	*AMT. PAID FOR TRAVEL BILL FOR PROJ. DEPTT. OF BIO-CHEMISTRY.* Special Camping Programme Expenditure	0.00	12600.00	0.00	12600.00
3990	D.1.P.223.2	*SPECIAL BREEDING CAMP AT S.U.CAMPUS (22/5/15 TO 28/5/15) TEA,BREAKFAST & LUNCH BILL TRF.TO VIDHARTHI BHAVAN SECTION (N.S.S.SEC)* UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
3991	A.44.P.13	*AMT. PAID FOR UGC BSR FELLOWSHIP, PERIOD 1/7/2015 TO 31/7/2015, BY DEPTT. OF PHYSICS.* Maintenance	0.00	0.00	600.00	600.00
3992	A.2.P.34	*UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) GUEST HOUSE]* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	968.00	0.00	968.00
		DRF MONTH 1.8.2015 TO 6.8.2015 DEPTT. OF ELECTRONICS.				
		Total Payment	**0.00**	**234673.00**	**51126.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	376640.00	0.00	376640.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	58000.00	0.00	58000.00
		A/c - 1 UCO Bank Shivaji University	700051.00	332841.00	0.00	1032892.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	59225.00	0.00	59225.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		Group Total	**700051.00**	**829456.00**	**0.00**	
		Grand Total:	**700051.00**	**1064129.00**	**51126.00**	**1815306.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	153420.00	0.00	153420.00
		Group Total	**0.00**	**153420.00**	**0.00**	
		Grand Total:	**0.00**	**153420.00**	**0.00**	**153420.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3993	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS SECTION)				
3994	A.3.P.15	Meeting Expenses	0.00	12195.00	0.00	12195.00
		AMOUNT PAID TO PAYMENT DISRTBUTION LIST FOR HONORARIUM AND REPORTS(CAP SECTION)				
3995	A.53.P.19	Printing Materials	0.00	18370.00	0.00	18370.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF NATIONAL GUM 222 (PRESS SECTION)				
3996	A.49.P.13	Maintenance	0.00	5665.00	0.00	5665.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR STATIONARY MATERIAL (BOYS HOSTEL)				
3997	A.3.P.10	Office Expenses	0.00	8404.00	0.00	8404.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER CARTRIDGE (APPINTMENT SECTION)				
3998	A.59.P.22	Payment to Study Center	0.00	11600.00	0.00	11600.00
		BILL P/T PRIN. DR. GHALI COLLEGE, GADHINGLAJ DIST EDU STUDENT REGISTRATION HONRARIUM FOR THE YEAR 2015-16[DIST EDU]				
3999	A.59.P.22	Payment to Study Center	0.00	5604.00	0.00	5604.00
		BILL P/T PRIN. DR. GHALI COLLEGE, GADHINGLAJ FOR REMUNERATION & ASSESSMENT [DIST EDU]				
4000	A.2.P.28	Advertisement charges	0.00	27900.00	0.00	27900.00
		BRAHUT ARAKHADA NIVEDAN DT.17/6/2015 ADVT. BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (AFFLITION T/2 SEC.)				
4001	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	21659.00	0.00	21659.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR DEPTT. OF BIO-CHEMISTRY.				
4002	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16200.00	0.00	16200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2014 TO 17/11/2014, BY DEPTT. OF TECHNOLOGY.				
4003	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	8375.00	0.00	8375.00
		AMT. PAID FOR T.A. BILL DEPTT. OF GEOGRAPHY.				
4004	A.22.P.10	Office Expenses	0.00	385.00	0.00	385.00
		PURCHASE OF TONER DEPTT. OF BIO-TECHNOLOGY.				
4005	A.35.P.10	Office Expenses	0.00	770.00	0.00	770.00
		PURCHASE OF PRINTER TONAR REPERING DEPTT. OF COMMERECE AND MANAGEMENT.				
4006	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	6966.00	0.00	6966.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BOTANY.				
4007	A.13.P.18	Facilities to Research Students	0.00	5054.00	0.00	5054.00
		PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.				
4008	A.22.P.10	Office Expenses	0.00	9772.00	0.00	9772.00
		PURCHASE OF MATERIAL DEPTT. OF BIO-TECHNOLOGY.				
4009	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF JULY-2015 & 2% TDS ON Rs.8400/ DEDUCTED FROM BILL FOR DEPTT. OF BOTANY.				
4010	A.61.P.10	Office Expenses	0.00	945.00	0.00	945.00
		AMT. PAID FOR PURCHASE OF TONER REFILING DEPTT. OF GANDHIAN STUDIES.				
4011	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO3175, DT 13/7/15.				
4012	D.1.P.109	Nehru Studies Centre	0.00	10000.00	0.00	10000.00
		HON. CHARGES PAID BY CENTER FOR NEHRU STUDIES.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4013	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		HON. CHARGES PAID BY CENTER FOR COACHING CLASSESS DEPTT.				
4014	A.22.P.15	Laboratory Expenses	0.00	13514.00	0.00	13514.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.LBT PIAD BY UNIVERSITY.				
4015	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.59.P.17	Meeting Expenses	0.00	205.00	0.00	205.00
	A.3.P.25	Remuneration for Exam. work	0.00	25918.00	0.00	25918.00
		REMUNERATION FOR EXAM WORK, TRAV. EXP. FOR TEACHING STAFF FOR EXAM WORK, MEETING EXPENSES				
4016	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	90000.00	0.00	90000.00
		GPF non refund loan payment of two employees (jdhe/2015-16/2026/dtd 04-08-2015)				
4017	D.2.P.154.2	Manpower	0.00	23400.00	0.00	23400.00
		AMT. PAID FOR FELLOWHIP OF JUN-2015 (DALAVI) JUL -2015 FOR IPLS PROJ.DEPTT. OF BOTANY.				
4018	D.3.P.29.16	Operation and Maintenance	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR MEETING OF BOARD OF GOVERNORS BY DEPTT. OF TEQIP/TECHNOLOGY.				
4019	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		SALARY 1-7-2015 TO 31-7-2015 DEPTT. OF COMMERCE AND MANAGEMENT.				
4020	A.35.P.6	Salary from University Fund	0.00	5450.00	0.00	5450.00
	A.65.P.6	Salary from University Fund	0.00	11050.00	0.00	11050.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	9250.00	0.00	9250.00
	A.46.P.8	Daily Wages	0.00	17475.00	0.00	17475.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5250.00	0.00	5250.00
	A.23.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.58.P.8	Daily Wages	0.00	5900.00	0.00	5900.00
	A.1.P.8	Daily Wages	0.00	293325.00	0.00	293325.00
	A.36.P.6	Salary from University Fund	0.00	4900.00	0.00	4900.00
	A.4.P.8	Daily wages	0.00	68450.00	0.00	68450.00
	A.3.P.8	Daily wages	0.00	5150.00	0.00	5150.00
	A.2.P.8	Daily wages	0.00	46150.00	0.00	46150.00
		AN AMT PAID D/W CLERK MONTH OF JULY 2015 AS PER EST NO.2621 DT.05/08/2015.				
4021	A.27.P.10	Office Expenses	0.00	368.00	0.00	368.00
		CONSUMERS STORES BILL PAID BY HINDI DEPTT.				
4022	A.16.P.14	Miscellaneous	0.00	777.00	0.00	777.00
		AMT. PAID FOR CANTEEN BILL DEPTT. OF GEOGRAPHY.				
4023	A.59.P.22	Payment to Study Center	0.00	2105.00	0.00	2105.00
		BILL P/T SHRI KAMBLE P S DIST EDU SANGLI TELEPHONE BILL [DIST EDU]				
4024	A.3.P.10	Office Expenses	0.00	525.00	0.00	525.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF TABLE CLOTHS (APPOINTMENT SECTION)				
4025	A.2.P.10	Office expenses	0.00	267.00	0.00	267.00
		PURCHASE OF ADDJEL PEN FOR OFFICR USE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFLITION T/5 SEC)				
4026	A.2.P.10	Office expenses	0.00	2526.00	0.00	2526.00
		XEROXING CHARGES PAID TO SUNSHINE SERVICES,KOLHAPUR (AFFLITION T/5 SEC.)				
4027	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2379.00	0.00	2379.00
		BILL P/T SANTOSH P. PATIL & SUNIL B. KUMBHAR OF TEA BREAK FAST & KUNCH BILL FOR BA BED ENT COMM (SEMINAR SECTION)				
4028	A.26.P.8	Daily Wages	0.00	2151.00	0.00	2151.00
		WORK ON DEMAND BILL PAID,MARATHI DEPT.JULY 2015				
4029	A.45.P.8	Daily Wages	0.00	1134.00	0.00	1134.00
		WORK ON DEMAND BILL PAID,MONTH OF JULY 2015 HEALTH CENTER.				
4030	A.56.P.8	Daily Wages	0.00	2214.00	0.00	2214.00
		WORK ON DEMAND BILL PAID,MONTH OF JULY.2015 INTERNET SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4031	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC)*	0.00	100000.00	0.00	100000.00
4032	E.3.P.12.7	Special Camping Programme Expenditure *N.S.S. SPECIAL BREEDING CAMP AT S.U.CAMPUS dt 16/5/15 to 22/5/15 TEA, BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN SEC.(N.S.S.SEC.)*	0.00	25200.00	0.00	25200.00
4033	A.50.P.13	Maintenance *BILL P/T S U C CO-OP CONS STORES LTD KOP OF 5000 LTR WATER TANK & ALLIED MATERIALS FOR LADIES HOSTEL CIVIL ENGG SECTION*	0.00	45382.00	0.00	45382.00
4034	A.49.P.13	Maintenance *BILL P/T S U C CO-OP CONS STORES LTD KOP OF 5000 LTR WATER TANK & ALLIED MATERIALS FOR BOYS HOSTEL NO 2 CIVIL ENGG SECTION*	0.00	41653.00	0.00	41653.00
4035	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME TNTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)*	0.00	325000.00	0.00	325000.00
4036	E.1.P.8	Advances to Colleges for University work *ADVANCE PAYMENT FOR TO 28 COLLEGES FOR WORKSHOP OF JULY 2015 TO 14 AUGUST 2015 (SEMINAR SECTION)*	0.00	372000.00	0.00	372000.00
4037	E.1.P.8	Advances to Colleges for University work *ADVANCE PAYMENT FOR TO 26 COLLEGES FOR WORKSHOP OF JULY 2015 TO 14 AUGUST 2015 (SEMINAR SECTION)*	0.00	80800.00	0.00	80800.00
4038	E.1.P.8	Advances to Colleges for University work *ADVANCE PAYMENT FOR TO 64 COLLEGES FOR WORKSHOP OF JULY 2015 TO 14 AUGUST 2015 (SEMINAR SECTION)*	0.00	904000.00	0.00	904000.00
4039	A.4.R.4	Other Receipt *AS PER JAMADAR SUFIYA NOC UGC 12 TH PLAN SPORTS SCH 2012-13 PAID BY NEFT TO VASANTDADA PATIL MAHA. TASGOAN*	0.00	31182.00	0.00	31182.00
4040	A.3.P.25	Remuneration for Exam. work *FLYING SQUAD BILL OF MAR/APR-2015 EXAM. (SATARA DIST)*	0.00	29524.00	0.00	29524.00
4041	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR PRACTICAL FIRST TERM, BY DETT. OF PHYSICS.*	0.00	5000.00	0.00	5000.00
4042	D.1.P.109	Nehru Studies Centre *CONSUMERS STORES BILL PAID BY NEHRU CENTER.*	0.00	821.00	0.00	821.00
4043	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt. *AMT. PAID FOR PURCHASE OF UPS 600 VA BY DEPTT. OF PHYSICS.*	0.00	3528.00	0.00	3528.00
4044	A.27.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF HINDI.*	0.00	439.00	0.00	439.00
4045	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *PAYMENT PART-TIME LOWER DIVISION CLERK MONTH 1.7.2015 TO 31.7.2015 UGC REMEDIAL COACHNG SCHEME.ON ACC.DATE:9.7.2015.*	0.00	6000.00	0.00	6000.00
4046	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT. PAID FOR PAYMENT OF JUL 2015 DEPTT. OF WOMENS STUDIES.*	0.00	12000.00	0.00	12000.00
4047	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR DEPTT. OF BIO-CHEMISTRY.*	0.00	21442.00	0.00	21442.00
4048	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR DEPTT. OF BIO-CHEMISTRY.*	0.00	23591.00	0.00	23591.00
4049	D.2.P.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	33600.00	0.00	33600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR SENIOR RESEARCH PROJECT FELLOWSHIP, ON ACCOUNT PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF PHYSICS.				
4050	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF JUL 2015 & P.T. DEDUCTED FROM BILL FOR PROJ. DEPTT. OF BOTANY.				
4051	A.59.P.22	Payment to Study Center	0.00	9200.00	0.00	9200.00
		BILL P/T PRIN.DAHIWADI COLLEGE,DAHIWADI FOR HONORARIUM FOR ADMMISSION FORM FILING[DIST EDU]				
4052	A.59.P.10	Office Expenses	0.00	9346.00	0.00	9346.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMER STORE NO 194[DIST EDU]				
4053	A.53.P.19	Printing Materials	0.00	18370.00	0.00	18370.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF NATIONAL GUM NO.222 (PRESS SECTION)				
4054	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1805.00	0.00	1805.00
		REXIN CLOTH BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR FOR HON V C BUNGLOW				
4055	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14875.00	0.00	14875.00
		BILL P/T S U C CO OP CONS STORES LTD OF MATERIALS FOR PLUMBING WORK AT CIVIL ENGG SECTION				
4056	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	31212.00	0.00	31212.00
		PURCHASE OF METERIAL FOR SWACHHATA ABHIYAN ACTIVITY RANKALA,RAILWAY STATION & MAHALAXMI MANDIR PARISAR BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SEC)				
4057	A.52.P.10	Office Expenses	0.00	4314.00	0.00	4314.00
	A.56.P.10	Office Expenses	0.00	735.00	0.00	735.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	1400.00	0.00	1400.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	881.00	0.00	881.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIL TO VEHICLE COMPUTER CENTER INTERNET UNIT & PUBLIC RELATION CELL AS PER SANCT				
4058	A.59.P.10	Office Expenses	0.00	6762.00	0.00	6762.00
		BILL P/T DAILY SANCHAR FOR ADVERTISEMENT CHARGES [DIST EDU]				
4059	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27548.00	0.00	27548.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5088.00	0.00	5088.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VEHICLES FROM 1/7/15 TO 10/7/15				
4060	A.1.P.10	Office Expenses (Est. and others)	0.00	705.00	0.00	705.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	28076.00	0.00	28076.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD.KOLHAPUR [OUT-INWARD]				
4061	A.3.P.8	Daily wages	0.00	0.00	2088.00	2088.00
		J.V.FOR EARN LEARN SCHEME,OE-2 SECTION.				
4062	A.24.P.13	Maintenance	0.00	0.00	11900.00	11900.00
		AMC CHARGES DEPTT. OF ENGLISH.				
4063	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	25570.00	25570.00
		Advance adjusted against voucher (s) : 3028 (1516),NOW RECOUPMENT OF ADV. & REMAINING AMT Rs.14430/37352/24.07.15 FOR PROJ.OF ECON DEPTT.				
4064	A.60.P.13	Maintenance	0.00	0.00	1582.00	1582.00
		AMT. TRANSFER TO USIC DROP TESTER, PULVERSIZER, VISIBLE SPECHOPHOTOMETER BY DEPTT. OF TECHNOLOGY.				
4065	A.60.P.13	Maintenance	0.00	0.00	120.00	120.00
		AMT. TRANSFER TO USIC POLANIMETER TUBE BY DEPTT. OF TECHONOLOGY.				
4066	A.60.P.13	Maintenance	0.00	0.00	60.00	60.00
		AMT. TRANSFER TO USIC DISTILLATION UNIT BY TECHNOLOGY DEPTT.				
4067	A.60.P.13	Maintenance	0.00	0.00	2365.00	2365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4068	A.60.P.13	*ATM. TRANSFER TO USIC PHASE CHANGE MATERIAL KIT BY DEPTT. OF TECHONOLOGY.* Maintenance	0.00	0.00	120.00	120.00
4069	A.60.P.13	*AMT. TRANSFER TO USIC DEPTT. OF TECHNOLOGY.* Maintenance	0.00	0.00	1469.00	1469.00
4070	A.64.P.13	*AMT. TRANSFER TO USIC BY DEPTT. OF TECHNOLOGY.* Maintenance	0.00	0.00	5000.00	5000.00
4071	A.64.P.13	*AMT. TRANSFER TO USIC BY DEPTT. OF TECHNOLOGY.* Maintenance	0.00	0.00	5000.00	5000.00
4072	A.60.P.13	*AMT. TRANSFER TO USIC BY DEPTT. OF TECHNOLOGY.* Maintenance	0.00	0.00	4877.00	4877.00
4073	A.60.P.13	*AMT. TRANSFER TO USIC BY DEPTT. OF TECHONOLGY.* Maintenance	0.00	0.00	310.00	310.00
4074	A.60.P.13	*AMT. TRANSFER TO USIC CONDENSOR TUBE, CONDENSOR BEND-GLASS, BY DEPTT. OF TECHNOLOGY.* Maintenance	0.00	0.00	4200.00	4200.00
4075	A.1.P.39	*AMT. TRANSFER TO USIC LATHE MILLING MACHINES BY DEPTT. OF TECHNOLOGY.* Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	27463.00	27463.00
4076	A.1.P.10	*AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PG ADMISSION FORMS AS PER SANCTION* Office Expenses (Est. and others)	0.00	0.00	2510.00	2510.00
4077	A.59.P.16	*AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF VARIOUS FORMS OF SECURITY AS PER SANCTION* Printing of Student Information Material	0.00	0.00	13115.00	13115.00
4078	A.59.P.16	*PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR COSE PAPER CARD [DIST EDU]* Printing of Student Information Material	0.00	0.00	35002.00	35002.00
4079	A.59.P.16	*PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR COSE PAPER CARD [DIST EDU]* Printing of Student Information Material	0.00	0.00	71415.00	71415.00
4080	A.59.P.16	*PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR COSE PAPER CARD [DIST EDU]* Printing of Student Information Material	0.00	0.00	10011.00	10011.00
4081	A.44.P.13	*PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR COSE PAPER CARD [DIST EDU]* Maintenance	0.00	0.00	10700.00	10700.00
4082	D.2.P.154.2	*UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)[GHEST HOUSE]* Manpower	0.00	71600.00	0.00	71600.00
4083	D.3.P.29.14	*M.SC. FELLOWS AND JRF MONTH 1.7.2015 TO 31.7.2015 DEPTT. OF BIOTECHNOLOGY. ZOOLOGY,* Salary	0.00	46032.00	0.00	46032.00
		AN AMT PAID FOR TEQIP-II DEPT OF TECH.EMP.PAYMENT FOR THE MONTH OF JULY-2015.				
		Total Payment	**0.00**	**3238698.00**	**234877.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	353145.00	0.00	353145.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	42750.00	0.00	42750.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	202925.00	0.00	202925.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	8000000.00	0.00	8000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	46850.00	0.00	46850.00
		A/c - 1 UCO Bank Shivaji University	2845870.00	156079.00	0.00	3001949.00
		Group Total	**2848370.00**	**8801749.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**2848370.00**	**12040447.00**	**234877.00**	**15123694.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4084	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	999.00	0.00	999.00
		PURCHASE OF GLASSWEAR DEPTT. OF BIO-TECHNOLOGY. LBT PAID BY UNIVERSITY.				
4085	D.2.P.166	Risk assessment . . . . Sangli and Satara Dist. (SERB) Dr. Nitin Kamble, Zoology Dept.	0.00	424.00	0.00	424.00
		UNSPENT BALANCE SERB PROJECT DEPTT. OF ZOOLOGY.				
4086	A.48.P.17	Youth Activities	0.00	3748.00	0.00	3748.00
		TRAVELLING CHARGES PAID TO SHRI.MAHALAXMI TOURS &TRAVELS (D.SW.SECTION)				
4087	A.53.P.19	Printing Materials	0.00	4200.00	0.00	4200.00
		AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR PRESSING OF COVER (PRESS SECTION)				
4088	A.44.P.10	Office Expenses	0.00	385.00	0.00	385.00
		AMOUNT PAID TO SHRI GURAV R.S. FOR DISH T.V.TATA SKY RECHARGE CHARGES (GUEST HOUSE SECTIOJN)				
4089	A.49.P.13	Maintenance	0.00	528.00	0.00	528.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR STATIONARY MATERIAL (BOYS HOSTEL)				
4090	A.49.P.13	Maintenance	0.00	1715.00	0.00	1715.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL)				
4091	A.49.P.13	Maintenance	0.00	114.00	0.00	114.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR STATIONARY MATERIAL(BOYS HOSTEL)				
4092	A.2.P.10	Office expenses	0.00	1115.00	0.00	1115.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF THURMAS (MVVV SECTION)				
4093	A.3.P.10	Office Expenses	0.00	3413.00	0.00	3413.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PEN DRIVE AND TONER REFFILING CHARGES (APPOINTMENT SECTION)				
4094	A.59.P.13	Maintenance	0.00	10400.00	0.00	10400.00
		H/K CHARGES P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI OF DISTN EDCN & S F C CENTER S U KOP (PERIOD 28-JUN-2015 TO 27-JUL-2015)				
4095	A.3.P.10	Office Expenses	0.00	2497.00	0.00	2497.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMER STORE BILL NO 2357,1690 [S.F.CENTRE -DIST EDU]				
4096	A.3.P.8	Daily wages	0.00	487900.00	0.00	487900.00
		AN AMT PAID D/W CLERK EXAM.MONTH OF JULY 2015 AS PER EST NO.2622 DT.05/08/2015				
4097	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12966.00	0.00	12966.00
		BILL P/T S U C CO OP CONS STORESLTD S U KOP OF SOFASET REPAIRING MATERIALS AT HON V C BUNGLOW S U KOP CIVIL ENGG SECTION				
4098	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5820.00	0.00	5820.00
		BILL P/T S U C CO OP CONS STORES LTD S U KOP FOR SOFASET CLOTH ST HON V C BUNGLOW CIVIL ENGG SECTION				
4099	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	203109.00	0.00	203109.00
		GPF Fianl payment of Shri Kinikar Binoy Amolik (all amount of GPF is recovered of Fest Add, UEW, Non teac patsanstha)(jdhe/1643/04/07/2015)				
4100	D.2.P.154.1	Equipment	0.00	1078534.00	0.00	1078534.00
		UNSPENT BALANCE NON-RCURRING HEAD DEPT. OF BIOTECHNOLOGY.				
4101	D.2.P.154.2	Manpower	0.00	115460.00	0.00	115460.00
		AN AMT PAID FOR DBT-IPLS PROJECT DEPT.OF BIO-TECH.EMP PAYMENT FOR THE MONTH OF JULY-2015.				
4102	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24744.00	0.00	24744.00
		BILL P/T S U C CO OP CONS STORES LTD OF GLASS PURCHASES BILL OF GENTS , GIRLS HOSTEL ,& OFFICE WORK CIVIL ENGG SECTION				
4103	A.42.P.8	Daily Wages	0.00	17538.00	0.00	17538.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF S/MAJOOR FOR WORK AT S U KOP (PERIOD 29-JUN-2015 TO 28-JUL-2015)				
4104	A.45.P.8	Daily Wages	0.00	9900.00	0.00	9900.00
		H/K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF HEALTH CENTER S U KOP (PERIOD 28-JUN-2015 TO 27-JUL-2015)				
4105	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
		H/K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF MAIN ADMINVE BLDNG & ANNEXUE BLDNG (PERIOD 28-JUN-2015 TO 27-JUL-2015)				
4106	A.1.P.10	Office Expenses (Est. and others)	0.00	700.00	0.00	700.00
		BILL P/T SHRI S P PATIL OF BOUCKET AT HON V C OFFICE				
4107	A.27.P.10	Office Expenses	0.00	1430.00	0.00	1430.00
		TEA EXPDR PAID BY HINDI DEPTT				
4108	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	17000.00	0.00	17000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP OF JUL 2015 FOR DRF & JRF DEPTT. OF BOTANY AND MICROBIOLOGY.				
4109	D.5.P.1.3	J.R.F. at any one given time basis	0.00	6000.00	0.00	6000.00
		AMT.PAID FOR DEPARTMENTAL ASSISTANCE FOR PERIOD OF 2 SEPT.2012 TO SEPT. 2014 (2 Yr.) FOR BIO-CHEM DEPTT.				
4110	A.3.P.27	Expenditure on exam. at centers	0.00	645.00	0.00	645.00
		Bill Paid for AGPM Department exam June 2015.				
4111	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PAYMENT OF JULY 2015 DEPTT. OF COACHING CLASSES.				
4112	A.1.P.10	Office Expenses (Est. and others)	0.00	900.00	0.00	900.00
		TONNER CARTRIDGE REFILL BILL P/T FIXMAN SERVICES, KOLHAPUR OF HON V C OFFICE S U KOP				
4113	A.59.P.17	Meeting Expenses	0.00	2856.00	0.00	2856.00
		BILL P/T SMT.KUSUM J KAMBLE FOR TEA & BREAKFAST [DIST EDU]				
4114	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	2412.00	0.00	2412.00
	A.8.P.13	Maintenance	0.00	2481.00	0.00	2481.00
		1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF RECOLOURING WORK AT ROOM NO 2 & 3 AT CFC BLDNG S U KOP (M B NO 254 P G NO 196)				
4115	E.1.P.10	Other Advances	0.00	1000.00	0.00	1000.00
		ADVANCE PAID FOR TELEPHONE NEW CONNECTION DEPOSIT CHARGES BY DEPTT. OF TECHNOLOGY.				
4116	A.42.P.10	Office Expenses	0.00	630.00	0.00	630.00
		BILL P/T SHRI ANIL V. SALOKHE OF ZEROX CHARGES OF CIVIL ENGG DEPTT SU KOP				
4117	A.53.P.19	Printing Materials	0.00	2080.00	0.00	2080.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE REGRANING CHARGES (PRESS SECTION)				
4118	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	1085.00	0.00	1085.00
		Bill paid for M.A. Mass Communication ENT. Exam June 2015				
4119	A.3.P.25	Remuneration for Exam. work	0.00	24500.00	0.00	24500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4410.00	0.00	4410.00
		REMUNERATION FOR EXAM WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM WORK.				
4120	A.3.P.25	Remuneration for Exam. work	0.00	1110.00	0.00	1110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3120.00	0.00	3120.00
		BILL PAID FOR M.B.A. PROJECT VIVA-VOCE BILL OF MAY-2015				
4121	A.3.P.25	Remuneration for Exam. work	0.00	12320.00	0.00	12320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18079.00	0.00	18079.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14696.00	0.00	14696.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3980.00	0.00	3980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher(s) : 18249(2014-2015),APR/MAY-2015 & EXCESS AMT. PAID				
4122	A.3.P.24	Allowances for Confidential Examination work	0.00	5480.00	0.00	5480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10843.00	0.00	10843.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30727.00	0.00	30727.00
	A.3.P.25	Remuneration for Exam. work	0.00	12030.00	0.00	12030.00
		Advance adjusted against voucher(s) : 7490(2013-2014),OCT-2013 & AMT. PAID EXCESS				
4123	A.3.P.25	Remuneration for Exam. work	0.00	10500.00	0.00	10500.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4820.00	0.00	4820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47196.00	0.00	47196.00
		Advance adjusted against voucher(s) : 14457(2013-2014),APR/MAY-2014 & EXCESS AMT.PAID				
4124	A.3.P.25	Remuneration for Exam. work	0.00	18700.00	0.00	18700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35288.00	0.00	35288.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17208.00	0.00	17208.00
		Advance adjusted against voucher(s) : 18249(2014-2015),APR/MAY-2015 & EXCESS AMT. PAID				
4125	A.4.P.37	Advertisement charges	0.00	25288.00	0.00	25288.00
		PAYMENT AGAINST THE ADVERTISING CHARGES OF TENDER NOTICE (03/08/2015).				
4126	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2307.00	0.00	2307.00
	A.3.P.25	Remuneration for Exam. work	0.00	2000.00	0.00	2000.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	710.00	0.00	710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5345.00	0.00	5345.00
		Advance adjusted against voucher (s) : 712 (1516),College Exam Bill apr/may-2015& Excess amt paid				
4127	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		AN ADV P/T AJIT SHAHU ZORE FOR SCHOLARSHIP MEETING AT PUNE P G ADMINN (SHRI Y R JADHAV)				
4128	A.43.P.10	Office Expenses	0.00	188.00	0.00	188.00
		TEA CHARGES P/T SHRI SANTOSH D. JADE OF GARDEN SECTION FOR SALE COMM (SHRI Y R JADHAV)				
4129	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9998.00	0.00	9998.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF P/F PVC PIPES AT CHHAJJAJ & LADDER TO WATER TANK AT APTT BLDNG S U KOP (M B NO 298 P G NO 165)				
4130	E.3.P.12.7	Special Camping Programme Expenditure	0.00	31950.00	0.00	31950.00
		N.S.S. SPECIAL BREEDING CAMP AT S.U.CAMPUS dt 19/6/15 to 25/6/15 TEA, BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN SEC.(N.S.S.SEC.)				
4133	A.60.P.13	Maintenance	0.00	0.00	6800.00	6800.00
		AMT. TRANSFER TO USIC PRINTER, AC, FRIDGES, OTHER, BY DEPTT. OF TECHONOLOGY.				
4134	F.4.P.5	Furniture dead stock and other stock	0.00	0.00	9049.00	9049.00
	F.1.P.1	Prior Period Items	0.00	0.00	11519.00	11519.00
		WRITE OFF DEPT. OF ELECTRONICS.				
4135	A.60.P.13	Maintenance	0.00	0.00	6800.00	6800.00
		AMT. TRANSFER TO USIC BY DEPTT. OF TECHNOLOGY.				
4136	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11180.00	11180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5670.00	5670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34170.00	34170.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3160.00	3160.00
		Advance adjusted against voucher(s) : 7840(2014-2015),Ref Of adv RS-15820/- ref Rec.No.8266 Dt-01/06/2015 Exam Bill-Oct/Nov-2014.				
4137	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5140.00	5140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	42216.00	42216.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	560.00	560.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18920.00	18920.00
		Advance adjusted against voucher(s) : 7840(2014-2015),OCT-2014 & BAL. REFUNDED VIDE R. NO. 56099/30-1-15 RS. 8164/-				
4138	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	1515.00	1515.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 3596 (1516),B.A. Bed. Entrance exam 30 june 2015 & Bal. refunded vide Rec. No. 45144/4/8/2015 Rs. 1485/-				
4139	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1600.00	1600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16680.00	16680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1720.00	1720.00
		Advance adjusted against voucher(s) : 11489(2011-2012),apr/may-2012				
4140	A.60.P.10	Office Expenses	0.00	0.00	828.00	828.00
	A.60.P.7	Travelling Expenses	0.00	0.00	1572.00	1572.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	58004.00	58004.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	300.00	300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13710.00	13710.00
	A.59.P.17	Meeting Expenses	0.00	0.00	2706.00	2706.00
	A.31.P.9	Honorarium , Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6262.00	6262.00
	A.2.P.9	Honorarium	0.00	0.00	4500.00	4500.00
	A.4.P.7	Travelling Expenses to staff	0.00	0.00	512.00	512.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	512.00	512.00
		Advance adjusted against voucher(s) : 2826(2015-2016), Rec No 35390 Date 23-Jul-2015 Rs-94/-				
4141	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	1630.00	1630.00
	A.2.P.9	Honorarium	0.00	0.00	8500.00	8500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	5706.00	5706.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1690.00	1690.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13517.00	13517.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	57180.00	57180.00
	A.28.P.7	Travelling Expenses	0.00	0.00	1241.00	1241.00
	A.59.P.17	Meeting Expenses	0.00	0.00	532.00	532.00
		Advance adjusted against voucher(s) : 2625(2015-2016), Rec No 35388 Date 23-Jul-2015 Rs-4/-				
		Total Payment	**0.00**	**2413520.00**	**356601.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	41955.00	0.00	41955.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1399349.00	0.00	1399349.00
		A/c - 1 UCO Bank Shivaji University	3349679.00	339902.00	0.00	3689581.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	270891.00	0.00	270891.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3130.00	0.00	3130.00
		Group Total	**3349679.00**	**2057727.00**	**0.00**	
		Grand Total:	**3349679.00**	**4471247.00**	**356601.00**	**8177527.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4142	A.59.P.22	Payment to Study Center	0.00	85920.00	0.00	85920.00
		BILL P/T PRIN. SHRI SHAHAJI CHHATRAPATI MAHAVIDYALAYA,KOP DIST EDU STUDENT REGISTRATION HONRARIUM FOR THE YEAR 2015-16[DIST EDU]				
4143	A.64.P.13	Maintenance	0.00	14370.00	0.00	14370.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
4144	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	9577.00	0.00	9577.00
		AMT. PAID FOR T.A. BILL VISIT TO IIT BOMBAY, BY DEPTT. OF PHYSICS.				
4145	A.60.P.8	Daily Wages	0.00	6094.00	0.00	6094.00
		AN AMOUNT PAID D/W FORMAN MONTH OF JUL 2015 AS ER EST/2673 DATED 10/08/2015				
4146	A.13.P.13	Maintenance	0.00	3150.00	0.00	3150.00
		PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.				
4147	E.3.P.24	Bills Payable A/c.	0.00	5029.00	0.00	5029.00
		AMT. PAID FOR BILLS PAYABLE AGAINST EXTRA REFUND FEE, BILLS PAYABLE REG PAGE NO. 68, SR NO. 132, BY DEPTT. OF MATHEMATICS.				
4148	E.3.P.24	Bills Payable A/c.	0.00	1971.00	0.00	1971.00
		AMT. PAID FOR BANK LOAN EXTRA AMOUNT REFUND, BILLS PAYABLE REG PAGE NO. 68, SR NO. 131, BY DEPTT. OF MATHEMATICS.				
4149	A.65.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PURCHASE OF FACE PLATE BY DEPTT. OF NANOSCIENCE.				
4150	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	15000.00	0.00	15000.00
		HON. CHARGES PAID BY MANUSCRIPT RESOURCE CENTER.				
4151	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
		HON. CHARGES PAID BY MANUSCRIPT RESOUCE CENTER.				
4152	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4153	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4154	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4155	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E.EXAM.				
4156	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4157	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
4158	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	19200.00	0.00	19200.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	28800.00	0.00	28800.00
	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	19200.00	0.00	19200.00
		PAYMENT OF FELLOWSHIP UNDER DST PROJECT/INSPIRE FELLOWSHIP (DESAI N.D. & C.S.BAGADE- JUN 2015 & PAWAL - JUN, JUL 2015 DEPTT. OF CHEMISTRY.				
4159	A.52.P.8	Daily Wages	0.00	9348.00	0.00	9348.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.2.P.8	Daily wages	0.00	16560.00	0.00	16560.00
	A.1.P.8	Daily Wages	0.00	40025.00	0.00	40025.00
	A.64.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.3.P.8	Daily wages	0.00	34348.00	0.00	34348.00
		AN AMT PAID FOR MANSEVI SEVAK FOR THE MONTH OF JUY 2015 AS PER EST NO.2674 DT.10/08/2015.				
4160	A.42.P.6	Salary from University Fund	0.00	25331.00	0.00	25331.00
		AN AMOUNT PAID WIREMAN MONTH OF JUL 2015 AS PER EST/2650 DATED 06/08/2015				
4161	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	6714.00	0.00	6714.00
		PRESS HELPMATE ESI UNIVERSITY CONTRIBUTION MONTH OF JULY 2015 AS PER EST/2680 DT.10/8/2015				

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4162	A.12.P.8	Daily Wages	0.00	47040.00	0.00	47040.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF JUL-2015 & 2% TDS ON Rs.47040/ DEDUCTED FROM BILL FOR DEPTT. OF BOTANY.				
4163	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR UGC-BSR PROJECT FELLOWSHIP, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF PHYSICS.				
4164	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.60.P.13	Maintenance	0.00	24000.00	0.00	24000.00
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF D O T & D O T HOSTEL (PERIOD 28-JUN-2015 TO 27-JUL-2015)				
4165	A.53.P.8	Daily Wages	0.00	141336.00	0.00	141336.00
		PRESS HELPMATE PAYMENT PAID,MONTH OF JULY 2015 AS PER EST ORDER/2680 DT.10/8/2015				
4166	A.65.R.1	Fees from students	0.00	4000.00	0.00	4000.00
		REFUND OF ADMISSION CANCELLED FEE AGAINST R/NO,23473 DT 06 JUL 2015 BY NANO SCIENCE.				
4167	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	50000.00	0.00	50000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W. SECTION)				
4168	A.29.P.10	Office Expenses	0.00	4377.00	0.00	4377.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CLASSIC ENTERPRISES & 5% SD ON Rs.4377/ DEDUCTED FROM BILL FOR DEPTT. OF SOCIOLOGY.				
4169	A.65.P.15	Laboratory Expenses	0.00	3573.00	0.00	3573.00
		AMT. PAID FOR DOOR CLOSURE, K TYPE THERMOCOUPLE, 750 W CIRCULAR HEATER, BY DEPTT. OF NANOSCIENCE.				
4170	A.67.P.10	Office Expenses	0.00	120.00	0.00	120.00
		AMT. PAID FOR CANTEEN BILL DEPTT.OF Y.C.S.R.D.				
4171	A.67.P.10	Office Expenses	0.00	120.00	0.00	120.00
		AMT. PAID FOR CANTEEN BILL DEPTT.OF Y.C.S.R.D.				
4172	A.62.P.6	Salary from University Fund	0.00	8050.00	0.00	8050.00
	A.60.P.8	Daily Wages	0.00	47850.00	0.00	47850.00
	A.1.P.8	Daily Wages	0.00	28450.00	0.00	28450.00
	A.3.P.8	Daily wages	0.00	2500.00	0.00	2500.00
	A.4.P.8	Daily wages	0.00	5525.00	0.00	5525.00
	A.64.P.6	Salary from University Fund	0.00	13750.00	0.00	13750.00
	A.41.P.8	Daily Wages	0.00	5650.00	0.00	5650.00
	A.59.P.8	Daily Wages	0.00	67700.00	0.00	67700.00
		AN AMOUNT PAID D/W CLERK, PEON , M TEACHER, AAYA AS PER EST/2653 DATED 06/08/2015				
4173	A.1.P.21	Contract Charges to Security	0.00	800123.00	0.00	800123.00
		AN AMOUNT PAID TO FIX PAMENT TO SECURTY MONTH OF JULY 2015 AS PER EST ORDER NO 2645 DATED 5 AUG 2015				
4174	A.43.P.8	Daily Wages	0.00	31221.00	0.00	31221.00
	A.41.P.8	Daily Wages	0.00	29876.00	0.00	29876.00
	A.42.P.8	Daily Wages	0.00	65550.00	0.00	65550.00
	A.3.P.8	Daily wages	0.00	55400.00	0.00	55400.00
		PAYMENT PAID FOR DAILY WAGES COOLIE MONTH OF JUL.2015.AS PER EST ORDER/2675 DT.10/8/2015				
4175	A.24.P.8	Daily Wages	0.00	1404.00	0.00	1404.00
		EARN & LEARN SCHEME BILL PAID,ENGLISH DEPT.				
4176	A.42.P.8	Daily Wages	0.00	10879.00	0.00	10879.00
		AN AMOUNT PAID DRIVER MONTH OF JUL 2015 AS PER EST/2677 DATED 10/08/2015				
4177	A.3.P.8	Daily wages	0.00	16710.00	0.00	16710.00
	A.2.P.8	Daily wages	0.00	25570.00	0.00	25570.00
	A.1.P.8	Daily Wages	0.00	7245.00	0.00	7245.00
	A.57.P.8	Daily Wages	0.00	5580.00	0.00	5580.00
		AN AMOUNT PAID PAGE BASIS COM. OPP. MONTH OF JUL 2015 EST/2669 DATED 10/08/2015				
4178	A.53.P.8	Daily Wages	0.00	31500.00	0.00	31500.00
		AN AMOUNT PAID DTP OPP MONTH OF JUL 2015 AS PER EST/2678 DATED 10/08/2015				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4179	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	1000000.00	0.00	1000000.00
		AN ADV P/T THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOP FOR CONTN OF RESEARCH SCHOLAR STUDENTS HOSTEL AT S U K CAMPUS (CIVIL ENGG SECTION)				
4180	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6468.00	0.00	6468.00
	A.3.P.25	Remuneration for Exam. work	0.00	14860.00	0.00	14860.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3860.00	0.00	3860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27753.00	0.00	27753.00
		Advance adjusted against voucher(s) : 7840(2014-2015),OCT/2014& EXCESS AMT.PAID				
4181	A.3.P.24	Allowances for Confidential Examination work	0.00	4820.00	0.00	4820.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17960.00	0.00	17960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34991.00	0.00	34991.00
	A.3.P.25	Remuneration for Exam. work	0.00	14500.00	0.00	14500.00
		Advance adjusted against voucher (s) : 18249 (1415),				
4182	E.3.P.24	Bills Payable A/c.	0.00	50921.00	0.00	50921.00
		EDUCATION LOAN RECEPIT AGINGS RECEPIT NO. 9769 DATE:9-7-2015 DEPT. OF M.B.A.REG.NO. 1 SR.NO.133.				
4183	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	248549.00	0.00	248549.00
		DIFFERENCE OF FELL. 01.10.14 TO 09.01.15 RS. 32497/- AND REVISED FELLO. FOR 10.01.15 TO 31.07.15 RS. 216052/- GTD BY GEOG DEPTT.				
		Total Payment	**0.00**	**3574818.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	2123772.00	319880.00	0.00	2443652.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2470096.00	0.00	2470096.00
		A/c - 61 Shivaji University Salary	0.00	72182850.00	0.00	72182850.00
		A/c - 18038 Bhagwan Mahavir Chair	1000.00	0.00	0.00	1000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	822843.00	0.00	822843.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	23231.00	0.00	23231.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	163375.00	0.00	163375.00
		Group Total	**2124772.00**	**75982375.00**	**0.00**	
		Grand Total:	**2124772.00**	**79557193.00**	**0.00**	**81681965.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4184	A.1.P.14	Maintenance of Equipments	0.00	4106.00	0.00	4106.00
		HON V C OFF WATER PURIFIER REPAIRY CHARGES P/T OM SERVICES & MARKETING , KOLHAPUR (SHRI Y R JADHAV)				
4185	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	74000.00	0.00	74000.00
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF CHEM TO HUMANTS 17 DEPTTS (PERIOD 28-JUN-2015 TO 27-JUL-2015)				
4186	E.1.P.8	Advances to Colleges for University work	0.00	1000000.00	0.00	1000000.00
		ADVANCE GIVEN TO FOUR COLLEGES TO ORGANIZE YEAR 2015-16 DISTRICT LEVEL & CENTRAL YOUTH FESTIVAL (D.S.W.SECTION)				
4187	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1182.00	0.00	1182.00
		MATERIAL PURCHASE BILL PAID BY CENTER FOR WOMEN STUDIES.				
4188	A.40.P.13	Maintenance	0.00	496.00	0.00	496.00
	A.40.P.10	Office Expenses	0.00	268.00	0.00	268.00
		TELEPHONE AND MATERIAL PURCHASE BILL PAID BY CENTER FOR COMM. DEVP.				
4189	A.65.P.10	Office Expenses	0.00	7328.00	0.00	7328.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.				
4190	A.64.P.13	Maintenance	0.00	7536.00	0.00	7536.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
4191	A.60.P.15	Laboratory Expenses	0.00	1063.00	0.00	1063.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
4192	A.33.P.10	Office Expenses	0.00	4150.00	0.00	4150.00
		CONSUMERS STORES BILL PAID BY JOURNALISM DEPTT.				
4193	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		HON. MONTH 1.7.2015 TO 31.7.2015 DEPTT. OF UGC REMEDIAL COACHING SCHEME.				
4194	E.3.P.24	Bills Payable A/c.	0.00	3705.00	0.00	3705.00
		EDUCATION LOAN RECEPT AGINES REC. NO. 11309 DATE: 1.8.2015 DEPT. OF COMPUTER SCENCE. REG. NO. 1. SR.NO.134.				
4195	E.3.P.24	Bills Payable A/c.	0.00	995.00	0.00	995.00
		EDUCATION LOAN RECEPT AGINES REC.NO. 10663 DATE:24.7.2015 DEPT. OF COMPUTER SCIENCE. REG.NO. 1 SR. NO.135.				
4196	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON. MONTH 1.7.2015 TO 31.7.2015 DEPTT. OF UGC REMEDIAL COACHING SCHEME.				
4197	E.3.P.24	Bills Payable A/c.	0.00	15630.00	0.00	15630.00
		RECEIPT AGINGES RECPT. NO.10802 DATE:29.7.2015 DEPT. OF COMPUTER OF SEIECE. PAGE NO. 1 SR. NO. 130.				
4198	E.3.P.24	Bills Payable A/c.	0.00	43500.00	0.00	43500.00
		AMT. CR.TO B/P ON R.No.11175/31.07.2015 NOW REFUNDED TO N.H.DANGE FOR YCSRD OF MCA DEPTT.				
4199	D.2.P.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.	0.00	66581.00	0.00	66581.00
		AMT.PAID FOR ICSSR FELLOWSHIP OF 27 JAN TO 31 MAY-2015 FOR ECON.DEPTT.				
4200	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR PRINCIPAL INVESTIGATOR SERB-YOUNG SCIENTIST PROJECT FELLOWSHIP, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF PHYSICS.				
4201	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR UGC-BSR FACULTY FELLOWSHIP, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF PHYSICS.				
4202	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4203	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4204	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4205	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4206	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.* Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
4207	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.* Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
4208	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.* Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
4209	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.* Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
4210	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.* Refund of fees of Revaluation - Verification	0.00	15500.00	0.00	15500.00
4211	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION ENGG.* Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
4212	A.42.P.13.1	*AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.* Maintenance of Building (civil work)	0.00	8135.00	0.00	8135.00
4213	A.60.P.13	*1ST & FINL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF P/ MASSONS FOR REP/ WORK AT S U K CAMPUS (M B NO 299 P G NO 187)* Maintenance	0.00	10872.00	0.00	10872.00
4214	A.1.P.42	*3RD & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR OF S/TWO ELELCTRICIANS WIREMANS AT D O T DEPTT SU KOP (M B NO 326 PG NO 29)* Advertising Charges	0.00	7826.00	0.00	7826.00
4215	A.61.R.1	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING E TENDER NOTICE & PUBLIC NOTICE AS PER SANCT* Fees from Student	0.00	1000.00	0.00	1000.00
4216	A.42.P.8	*AMT.PAID FOR REFUND OF FEES AGAINST R/NO. 38464 / 28.07.2015 FOR ADM. CANCELED FOR CENTER FOR GANDHIAN STUDIES.* Daily Wages	0.00	13676.00	0.00	13676.00
4217	A.49.P.8	*AN AMOUNT PAID NAL KARAGIR, TRACTOR DRIVER MONTH OF JUL 2015 AS PER EST/2676 DATED 10/08/2015* Daily Wages	0.00	1600.00	0.00	1600.00
4218	A.3.P.8	*AN AMOUNT PAID D/W CLERK MONTH OF JUN 2015 AS PER EST/2706 DATED 12/08/2015* Daily wages	0.00	4800.00	0.00	4800.00
4219	A.52.P.10	*AN AMT PAID D/W CLERK PAMENT MONTH JUN 2015 AN EST ORDER NO 2691 DATED 12AUG2015* Office Expenses	0.00	976.00	0.00	976.00
4220	A.1.P.42	*MOBILE BILL P/T BSNL KOLHAPUR OF COMPUTER CENTER PERIOD 01-JUL-2015 TO 31-JUL-2015 (SMT S S DHUMAL)* Advertising Charges	0.00	1104.00	0.00	1104.00
4221	A.1.P.42	*AN ADVERT BILL P/T SHREE AMBIKA PRINTERS & PUBLICATIONS OF CIVIL ENGG SECTION S U KOP* Advertising Charges	0.00	2736.00	0.00	2736.00
4222	A.41.P.10	*AN ADVERT BILL P/T TARUN BHARAT DAILY PVT. LTD. OF CIVIL ENGG SECTION S U KOP* Office Expenses	0.00	1320.00	0.00	1320.00
4223	D.2.P.214	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF SPORTS.* Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	590.00	0.00	590.00
4224	A.67.P.10	*AMT. PAID FOR PURCHASE OF PRINTING OF POSTERS & BOOK BY DEPTT. OF PHYSICS.* Office Expenses	0.00	637.00	0.00	637.00
4225	A.13.P.16	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF Y.C.S.R.D.* Live Stock	0.00	480.00	0.00	480.00
4226	D.3.P.31	*PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	11674.00	0.00	11674.00
4227	A.18.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL FOR DEPTT. OF BOTANY.* Laboratory Expenses	0.00	5070.00	0.00	5070.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4228	A.60.P.15	*PURCHASE OF MATERIAL DEPTT. OF COMPUTER SCIENCE.* Laboratory Expenses	0.00	1821.00	0.00	1821.00
4229	E.3.P.24	*AMT. PAID FOR PURCHASE OF LABORATORY MATERIAL BY DEPTT. OF TECHNOLOGY.* Bills Payable A/c.	0.00	3000.00	0.00	3000.00
4230	D.3.P.38	*EDUCATION LOAN RECEIPT AGINGES REC.NO. 11039 DATE:30.7.2015 DEPT. OF BIOTECHOLOGY. REG.NO.1 SR. NO.136.* Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	6000.00	0.00	6000.00
4231	D.2.P.43	*AMT. PAID FOR CONTIGENCY BILL FOR DEPTT. OF BOTANY.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	540.00	0.00	540.00
4232	D.2.P.43	*AMT. PAID FOR PURCHASE OF MATERIAL FOR EBT PROJ. DEPTT. OF BIOCHEMISTRY.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	15000.00	0.00	15000.00
4233	D.3.P.29.9	*AMT. PAID FOR STUDENTSHIP OF MAR TO JUL 2015 FOR EBT PROJ. DEPTT. OF BIOCHEMISTRY.* Faculty and staff Development	0.00	3812.00	0.00	3812.00
4234	D.3.P.29.15	*AMT. PAID FOR WORKSHOP ON ELECTROMAGNETICS PEDAGOGY & RESEARCH TRENDS AT IIT, BOMBAY BY DEPTT. OF TEQIP/TECHNOLOGY.* Consumables	0.00	3676.00	0.00	3676.00
4235	A.37.P.17	*AMT. PAID FOR PURCHASE OF MOUSE WIRELESS POINTER, BY DEPTT. OF TEQIP/TECHNOLOGY.* Courses under continuing education*	0.00	0.00	55.00	55.00
4236	A.1.P.10	*Guest house bill 600 dt. 14/07/2015 of Shri. Krishna Musale credited as per note Adult education deptt.* Office Expenses (Est. and others)	0.00	0.00	120.00	120.00
4237	A.11.P.18	*AMC amt tr to usic deptt of HON P R O SECTION (SHRI Y R JADHAV)* *Lab Expenses	0.00	0.00	1250.00	1250.00
4238	A.60.P.13	*Advance adjusted against voucher (s) : 3062 (1516),RECOUPMENT OF ADV.& REMAINING AMT.CR.ON R.No.45537/5.08.15 FOR BIO-CHEM DEPTT.* Maintenance	0.00	0.00	130.00	130.00
4239	A.41.P.10	*AMT. TRANSFER GLASS BEND WORK DONE TO USIC BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	0.00	4949.00	4949.00
4240	E.4.P.92	*PRINTING FOR T.A.D.A FORM, AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF SPORTS.* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	0.00	1470.00	1470.00
4241	A.60.P.13	*AMT. TRANSFER OF GAS CYLINDER STAND BY DEPTT. OF PHYSICS.* Maintenance	0.00	0.00	6800.00	6800.00
4242	D.2.P.214	*AMT. TRANSFER TO USIC PRINTER, AC, FRIDGE, OTHER BY DEPTT. OF TECHNOLOGY* Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	0.00	80.00	80.00
4243	D.3.P.31	*AMT. TRANSFER FOR BEALEER CUTTING 3 BEAKER TO USIC, BY DEPTT. OF PHYSICS.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	0.00	28515.00	28515.00
4244	A.3.P.27	*Advance adjusted against voucher (s) : 1070 (1516),RECOUPMENT OF ADV.& REMAINING AMT.Rs.21485/ CR.ON R.No.38906/28.07.15 FOR BOT DEPTT.* Expenditure on exam. at centers	0.00	0.00	18755.00	18755.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7840.00	7840.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17243.00	17243.00
4245	A.3.P.27	*Advance adjusted against voucher (s) : 7840 (1415),Oct. / Nov. 2014 & bal. refunded vide Rec. No. 55246/ 8/1/2015 Rs. 11162/-* Expenditure on exam. at centers	0.00	0.00	33392.00	33392.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12268.00	12268.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2000.00	2000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6128.00	6128.00
4246	A.3.P.27	*Advance adjusted against voucher (s) : 15294 (1213), & Bal. refunded vide R.no.58932/29/1/14 Rs.21212/-* Expenditure on exam. at centers	0.00	0.00	1460.00	1460.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4246	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2224.00	2224.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1230.00	1230.00
		Advance adjusted against voucher (s) : 8805 (1213),oct/nov-2012 & o/s Rs. 86/-				
4247	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2927.00	2927.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1680.00	1680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3342.00	3342.00
		Advance adjusted against voucher(s) : 474(2013-2014),apr/may-2015 & o/s Rs. 2051/-				
4248	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2280.00	2280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3748.00	3748.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3458.00	3458.00
		Advance adjusted against voucher(s) : 7491(2013-2014),oct/nov-2013&o/s Rs. 514/-				
		Total Payment	**0.00**	**1571885.00**	**163344.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	48300.00	0.00	48300.00
		A/c - 1 UCO Bank Shivaji University	1288917.00	840445.00	0.00	2129362.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	127800.00	0.00	127800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1625656.00	0.00	1625656.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	753610.00	0.00	753610.00
		Group Total	**1291417.00**	**3395811.00**	**0.00**	
		Grand Total:	**1291417.00**	**4967696.00**	**163344.00**	**6422457.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4249	E.1.P.2	Advances paid to Employees for University work	0.00	9196.00	0.00	9196.00
		ADVANCE PAYMENT FOR ESI (PRESS SECTION)				
4250	D.2.P.101	DBT-JRF to Swati Joshi. Bio Technology Dept.	0.00	58482.00	0.00	58482.00
		UNSPENT BALANCE DEPT. OF BIO-CHEMISTRY.				
4251	A.52.P.24	Out sourcing for Data Entry And others	0.00	11201.00	0.00	11201.00
		COMPUTER CENTERS DATA ENTRY OPERATORS BILL PAID (SHRI Y R JADHAV)				
4252	A.1.P.10	Office Expenses (Est. and others)	0.00	600.00	0.00	600.00
		ZEROX MACHINE SERVICING CHARGES P/T CLASSIC ENTERPRISES OF HON V C OFFICE (SHRI Y R JADHAV)				
4253	A.60.P.15	Laboratory Expenses	0.00	21465.00	0.00	21465.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
4254	A.60.P.15	Laboratory Expenses	0.00	10215.00	0.00	10215.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
4255	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	12700.00	0.00	12700.00
		AMT. PAID FOR HONORARIUM BILL, PERIOD DEC 2014 TO MAR 2015, BY DEPTT. OF MATHEMATICS.				
4256	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	8129.00	0.00	8129.00
		AMT. PAID FOR CRS PROJECT OF UGC-DAE CSR INDOR, PROJECT, FELLOWSHP PERIOD 17/07/2015 TO 31/07/2015, BY DEPTT. OF PHYSICS.				
4257	A.1.P.67	Expenses for visiting lecturer	0.00	4500.00	0.00	4500.00
		T. A. BILL DEPTT. OF STATISTICS.				
4258	A.13.P.10	Office Expenses	0.00	496.00	0.00	496.00
		PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.				
4259	A.37.P.17	Courses under continuing education*	0.00	0.00	12619.00	12619.00
		certificate printing bill amount credited to press a/c as per note. Adult Education Deptt.				
4260	A.59.P.10	Office Expenses	0.00	4952.00	0.00	4952.00
		BILL P/T BSNL KOLHAPUR				
4261	A.47.P.8	Daily Wages	0.00	0.00	6912.00	6912.00
		EARN & LEARN PAYMENT TFR BY STUDY CENTER.				
4262	A.2.P.7	Travelling Expenses to staff	0.00	7888.00	0.00	7888.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (SPECIAL SELL SECTION)				
4263	A.1.P.10	Office Expenses (Est. and others)	0.00	1432.00	0.00	1432.00
		CURTAIN WASHING & PRESSING BILL P/T S U C CO OP CONS STORES LTD KOP OF HON V C OFFICE (SHRI Y R JADHAV)				
4264	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	147.00	0.00	147.00
		TEA BREAK FAST BILL P/T SHREEYA CATERERS PVT LTD KOLHAPUR OF ELIGIBILITY SECTION (SHRI Y R JADHAV)				
4265	A.50.P.10	Office Expenses	0.00	5828.00	0.00	5828.00
		BILL P/T ANAND PAINTERS AND DESIGNERS OF PAINTING BOARDS AT LADIES HOSTEL S U KOP (THREE BOARDS)				
4266	A.20.R.1	Fees From Student Academic	0.00	16482.00	0.00	16482.00
		REFUND AGAINST R/NO.29204 DT 14 JUL 2015 & 29219 DT 14 JUL 2015 BY AGPM DEPTT.				
4267	A.1.R.12	Students Aid for University Students	0.00	3.00	0.00	3.00
	E.3.R.13.1	Contribution for Fund	0.00	5.00	0.00	5.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	7.00	0.00	7.00
	A.57.R.5	Fees from M. B. A. Course	0.00	16030.00	0.00	16030.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	10.00	0.00	10.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	0.00	10.00	0.00	10.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	25.00	0.00	25.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
		RECEIPT AGINGES NO.12771 DATE: 8.7.2011 DEPT. OF M.B.A.				
4268	A.38.P.9	Honorarium including co-ordinator Hon	0.00	20000.00	0.00	20000.00
		AN AMOUNT PAID HON TECHERS (MUSIC DEPT) FOR THE MONTH OF JULY 2015 AS PER ORDER1623,1624 DATED 10 SEP 2014				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4269	A.1.P.8	Daily Wages	0.00	6945.00	0.00	6945.00
		AN AMT PAID PAGE BASIS COMPT OPERTER MONTH JULY 2015 AS EST ORDER NO 2713 DATED 13AUG2015				
4270	D.5.P.1.3	J.R.F. at any one given time basis	0.00	268800.00	0.00	268800.00
		FELLOWSHIP 01 DEC 2014 TO 31 JUL 2015 PAID TO PRADIP YASHWANT PATIL BY MARATHI DEPTT.				
4271	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR DAE-BRNS JRF, FELLOWSHIP, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF PHYSICS.				
4272	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15600.00	0.00	15600.00
	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 09/01/2015 TO 31/03/2015, BY DEPTT. OF TECHNOLOGY.				
4273	A.60.P.15	Laboratory Expenses	0.00	5281.00	0.00	5281.00
		AMT. PAID FOR PURCHASE OF FISHER-SILVER SULPHATE 27502 25GM, BY DEPTT. OF TECHNOLOGY.				
4274	A.60.P.15	Laboratory Expenses	0.00	17911.00	0.00	17911.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
4275	A.60.P.15	Laboratory Expenses	0.00	8315.00	0.00	8315.00
		AMT. PAID FOR PURCHASE OF FISHER-SODIUM HYDROXIDE 27815, FISHER-ETHANOL, BY DEPTT. OF TECHNOLOGY.				
4276	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE FOR PRACATICAL DEPT. OF BIOTECHNOLOGY.				
4277	E.3.P.24	Bills Payable A/c.	0.00	4490.00	0.00	4490.00
		AMT. PAID FOR BANK LOAN EXTRA REFUND FEE AGAINST REC NO. 10450, DT 21/07/2015, RS 4490/-, B/P REG PAGE NO. 68, SR 137, BY DEPTT. OF TECHNOLOGY.				
4278	A.6.P.10	Office Expenses	0.00	662.00	0.00	662.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF PHYSICS.				
4279	A.1.P.67	Expenses for visiting lecturer	0.00	3600.00	0.00	3600.00
		VISITING LECTURER BILL DEPT. OF STATISTICS.				
4280	A.60.P.8	Daily Wages	0.00	333.00	0.00	333.00
		AN AMT PAID FIX PAY NET.ASST PAMENT MONTH JUN 2015 AN EST ORDER NO 2690 DATED 12AUG2015				
4281	A.60.P.8	Daily Wages	0.00	73877.00	0.00	73877.00
		AN AMOUNT PAID LAB ASST LAB ATTEND PAMENT MONTH JULY 2015 AN EST ORDER NO 2668 DATED 10AUG2015				
4282	A.8.P.13	Maintenance	0.00	34884.00	0.00	34884.00
		AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHIMADZU INSTRUMENTS GCMS QP-2010, BY DEPTT. OF USIC (CFC).				
4283	C.1.P.25	Recoupment of advance taken from University fund	0.00	72182850.00	0.00	72182850.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND ASPER ORDER F&AO DT.10/8/2015				
4284	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		AN AMT PAID LEAVE TRAVEL CONCESSION TO SHIVAJI CHANDRAPPA GHADAGE (HOME TOWN)				
4285	E.3.P.18.2	Investment In FDR	0.00	600000.00	0.00	600000.00
		F.D. INVESTMENT LATE SHRI. R.N. GODBOLE DEPT. OF COMMERACE & MANAGEMENT.				
4286	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	2400.00	0.00	2400.00
		EDUEATIONAL CONCESSION FOR CLASS IV STAFF CHILDRENS IN S.U. KOP [EST]				
4287	A.4.R.4	Other Receipt	0.00	0.00	594.00	594.00
		EXTRA EXP AMT RS 594 (DESAI N.D. RS 297 & BAGADE C.S. RS.297) CR TO DST INSPIRE FELLOWSHIP PROJECT, DEPTT OF CHEMISTRY(SVW)				
4288	A.57.P.8	Daily Wages	0.00	13247.00	0.00	13247.00
	A.65.P.6	Salary from University Fund	0.00	24645.00	0.00	24645.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.56.P.6	Salary from University Fund	0.00	28355.00	0.00	28355.00
	A.1.P.8	Daily Wages	0.00	64644.00	0.00	64644.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4288	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	19291.00	0.00	19291.00
	A.3.P.8	Daily wages	0.00	16710.00	0.00	16710.00
	A.22.P.8	Daily Wages	0.00	3387.00	0.00	3387.00
	A.63.P.6	Salary from University Fund	0.00	10517.00	0.00	10517.00
	A.60.P.8	Daily Wages	0.00	3194.00	0.00	3194.00
	A.64.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
		AN AMT PAID D/W CLERK COMPOUTER OPRETAR PEON NETWORK ASST LAB ATTENDENT LAB ASST PEMENT JULY 2015 AN EST ORDER NO 2649 DATED 5 AUG 2015				
4289	A.52.P.24	Out sourcing for Data Entry And others	0.00	11850.00	0.00	11850.00
		AMOUNT PAID TO YOUR SELF FOR DATA ENTRY OPERATORS PERIOD-11/07/2015 TO 10/08/2015 COMPUTER SECTION (JADHAV SIR)				
4290	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE FOR PARENT MEETING DEPT. OF ZOOLOGY.				
4291	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	36666.00	0.00	36666.00
		AMT. PAID FOR WOS-A FELLOWSHIP, PERIOD 10/06/2015 TO 30/06/2015, BY DEPTT. OF PHYSICS.				
4292	A.60.P.6	Salary from University Fund	0.00	8000.00	0.00	8000.00
	A.60.P.7	Travelling Expenses	0.00	720.00	0.00	720.00
		AMT. PAID FOR M.TECH. VISITING FACULTY HONORARIUM BILL, PERIOD 10/01/2015 TO 04/04/2015, BY DEPTT. OF TECHNOLOGY.				
4293	A.60.P.7	Travelling Expenses	0.00	1900.00	0.00	1900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 31/03/2015, BY DEPTT. OF TECHNOLOGY.				
4294	A.54.P.13	Maintenance	0.00	50775.00	0.00	50775.00
		BILL P/T S U C CO OP CONS STORES LTD OF 5000 LTR WATER TANK & ALLIED MATERIALS AT DR A P V BHAVAN (CIVIL ENGG SECTION)				
4295	A.1.P.14	Maintenance of Equipments	0.00	8754.00	0.00	8754.00
		TWO TONNER PURCHASES BILL P/T CLASSIC ENTERPRISES, KOLHAPUR OF EST SECTION (SHRI Y R JADHAV)				
4296	A.3.P.28	Other Printing Charges	0.00	19754.00	0.00	19754.00
		ZEROX MACHINE RENT P/T NIHA OFFICE SOLUTIONS OF CAP CENTER (SHRI R N MUPADE)				
4297	A.3.P.28	Other Printing Charges	0.00	5834.00	0.00	5834.00
		ZEROX MACHINE RENT P/T NIHA OFFICE SOLUTIONS OF CAP CENTER (SHRI R N MUPADE)				
4298	A.4.P.8	Daily wages	0.00	9345.00	0.00	9345.00
		DATA ENTRY OPERATORS PAYMENT P/T SMT KAMBLE & MUJAWAR AS PER SANCTION OF RECEIPT SECTION S U KOP (SHRI Y R JADHAV)				
4299	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7780.00	0.00	7780.00
		CEMENT BILL P/T S U C CO OP CONS STORES LTD KOP CIVIL ENGG SECTION				
4300	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W. SECTION)				
4301	A.59.P.22	Payment to Study Center	0.00	48800.00	0.00	48800.00
		BILL P/T PRIN. DR. GHALI COLLEGE, GADHINGLAJ FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU]				
4302	A.43.P.8	Daily Wages	0.00	52577.00	0.00	52577.00
		BILL P/T KRANTI MAHILA SWAYAMROJAGAR SAHAKARI SANSTHA MARYADIT FOR S/ MAJOOR FOR GARDEN SECTION (SHRI Y R JADHAV)				
4303	A.59.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.62.P.6	Salary from University Fund	0.00	3597.00	0.00	3597.00
	A.46.P.8	Daily Wages	0.00	8806.00	0.00	8806.00
	A.42.P.8	Daily Wages	0.00	11661.00	0.00	11661.00
	A.1.P.8	Daily Wages	0.00	41999.00	0.00	41999.00
		AN AMT PAID LAB ASST /ATTEND KHANSAMA PLUMBER PUMP OPERATOR LIBRAY ASST OSD PEMENT MONTH JULY 2015 AN EST ORDER NO 2679 DATED 10AUG2015				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4304	E.3.P.31	Central Stores Stock Account	0.00	150000.00	0.00	150000.00
		Payment against purchase of A4 copier paper under ARC for central stock a/c. of store section.				
4305	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	1260.00	0.00	1260.00
		AMT. PAID FOR EXPERT LECTURE ON GEOTECHNICAL ENGINEERING BY DEPTT. OF TEQIP/TECHNOLOGY.				
4306	D.3.P.29.14	Salary	0.00	3887.00	0.00	3887.00
		AN AMT PAID LAB ATTEND PAMENT MONTH OF JULY 2015 AS EST ORDER NO 2714 DATED 13AUG2015				
4307	D.3.P.29.14	Salary	0.00	175591.00	0.00	175591.00
		AN AMT PAID (TEQIP- II DEPT.TECHNOLOGY) PAMENT MONTH JULY 2015 AS PER EST/PG ORDER NO 3692 /3691 DATED 11AUG2015				
4308	D.3.P.29.1	Equipment	0.00	672000.00	0.00	672000.00
		AMT. PAID FOR PURCHASE OF GEOMAX TOTAL STATION MODEL ZIPP 10, BY DEPTT. OF TEQIP/TECHNOLOGY.				
4309	E.3.P.9.1	Expenditure from Fund	0.00	2050.00	0.00	2050.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF SHAHU RESEARCH CENTER.				
4310	E.3.P.9.1	Expenditure from Fund	0.00	2650.00	0.00	2650.00
		AN AMT PAID D/W CLERK PAMENT MONTH JULY 2015 AS EST ORDER NO 2719 DATED 13JUL2015				
4311	E.3.P.9.1	Expenditure from Fund	0.00	5806.00	0.00	5806.00
		AN AMOUNT PAID RECH ASSTT PAYMENT MONTH OF JULY 2015 AS PER EST ORDER 2672 DATED 10/8/2015				
		Total Payment	**0.00**	**75140998.00**	**20125.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12500.00	0.00	12500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	297720.00	0.00	297720.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5110076.00	0.00	5110076.00
		A/c - 1 UCO Bank Shivaji University	1637699.00	73497212.00	0.00	75134911.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3252272.00	0.00	3252272.00
		Group Total	**1637699.00**	**82169780.00**	**0.00**	
		Grand Total:	**1637699.00**	**157310778.00**	**20125.00**	**158968602.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c - 1 UCO Bank Shivaji University	0.00	94750.00	0.00	94750.00
		Group Total	**0.00**	**97500.00**	**0.00**	
		Grand Total:	**0.00**	**97500.00**	**0.00**	**97500.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3462511.00	0.00	3462511.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	811860.00	0.00	811860.00
		A/c - 1 UCO Bank Shivaji University	2501361.00	980493.00	0.00	3481854.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15583.00	0.00	15583.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	958367.00	0.00	958367.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	2448785.00	0.00	2448785.00
		Group Total	**2501361.00**	**8677599.00**	**0.00**	
		Grand Total:	**2501361.00**	**8677599.00**	**0.00**	**11178960.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	72391322.00	0.00	72391322.00
		A/c - 1 UCO Bank Shivaji University	0.00	128680.00	0.00	128680.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		Group Total	**0.00**	**72521502.00**	**0.00**	
		Grand Total:	**0.00**	**72521502.00**	**0.00**	**72521502.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4313	A.50.P.16	Electricity Charges	0.00	42629.00	0.00	42629.00
	A.49.P.16	Electricity Charges	0.00	28902.00	0.00	28902.00
	A.53.P.18	Electricity And Water Charges	0.00	21938.00	0.00	21938.00
	A.54.P.24	Electricity Charges	0.00	596.00	0.00	596.00
	A.42.P.17	Electricity Charges	0.00	1016387.00	0.00	1016387.00
	A.60.P.19	Electricity Charges	0.00	127747.00	0.00	127747.00
	A.64.P.16	Electricity Charges	0.00	24471.00	0.00	24471.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO. LTD [ENGG]				
4314	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	1745.00	1745.00
		Advance adjusted against voucher (s) : 3596 (1516), & Bal. refunded vide R. no. 44197 / 3/8/15 Rs. 1215/- & R. No. 50943 / 11/8/2015 Rs. 40/-				
4315	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1600.00	1600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1312.00	1312.00
		Advance adjusted against voucher (s) : 14036 (1415), Apr/may-2015 & Bal Refunded Vide R.No.20886 02/07/2015 Rs.6888/-				
4316	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1023.00	1023.00
		AMT. PAID FOR PRINTING BILL DEPTT. OF LIBRARY.				
4317	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	0.00	240.00	240.00
		AMT. TRANSFER USIC FOR REPAIRING OF COMPRESSOR PIPE, BY DEPTT. OF PHYSICS.				
4318	A.4.P.16	Contingencies	0.00	0.00	275.00	275.00
		SHRI SUNIL SOLANKE COMPUTER PROGRAMMER FAS SYSTEM GUEST HOSUE CHARGES TR TO GUEST HOUSE SECTION (SHRI Y R JADHAV)				
4319	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	946.00	946.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FOLDERS REPAIR (CONVOCATION)				
4320	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4059.00	4059.00
		EBC PTC STC FORMS PRINTING BILL TR TO S U K PRINTING PRESS OF P G ADMIN (SHRI Y R JADHAV)				
4321	E.3.P.13.1	Payment from the Fund	0.00	0.00	45448.00	45448.00
		Advance adjusted against voucher (s) : 1264 (1516),AVVAHAN 2015 EXP.OF SATARA DIST TEAM AT MUMBAI (N.S.S.SECTION)				
4322	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	740.00	740.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1630.00	1630.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1165.00	1165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9786.00	9786.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1388.00	1388.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	54551.00	54551.00
	A.2.P.9	Honorarium	0.00	0.00	7000.00	7000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	12740.00	12740.00
	A.2.P.27	Placement of College Teachers*	0.00	0.00	790.00	790.00
		Advance adjusted against voucher(s) : 2352(2015-2016),Rec No 35035 Date 22-Jul-2015 Rs-210/-				
4323	D.2.P.144	Development of Gas Sensors . . . . .of Defence Interest. Dr. P.S.Patil Physics Dept.	0.00	187045.00	0.00	187045.00
		AMT. PAID FOR JRF DRDO FELLOWSHIP, PERIOD 01/11/2013 TO 23/08/2014, BY DEPTT. OF PHYSICS.				
4324	A.46.P.10	Office Expenses -Binding And Stationery	0.00	362.00	0.00	362.00
		AMT. PAID FOR TELEPHONE BILL DEPTT. OF LIBRARY.				
4325	A.1.P.58	Telephone And Fax Charges	0.00	459.00	0.00	459.00
		AMT.PAID FOR TELEPHONE BILL OF JUL-2015 FOR HIST.DEPTT.				
4326	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	386.00	0.00	386.00
		AMT.PAID FOR TELEPHONE BILL OF JUL-2015 FOR SEIP OF ECON DEPTT.				
4327	E.3.P.13.2	Investment In FDR	0.00	2448785.00	0.00	2448785.00
		INVESTMENT IN FDR FOR 1 YEAR.				
4328	A.53.P.13	Maintenance	0.00	6000.00	0.00	6000.00
		AMOUNT PAID TO KHADE SUBHASH RAJARAM REPAIR CHARGES (PRESS SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4329	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	24000.00	0.00	24000.00
		HIRING SERVICE PAYMENT FOR 06 JUN 2015 TO 31 JUL 2015 PAID BY GEOG. DEPTT.				
4330	A.4.P.12	Hospitality charges for F and AO	0.00	990.00	0.00	990.00
	A.4.P.15	Meeting Expenses	0.00	320.00	0.00	320.00
		TEA CHARGES P/T SHREEYA CATERERS PVT LTD KOLHAPUR OF HON F & A O OFIICE FOR THE MONTH OF JUN 15 & JULY 15 & A/C MEETING (SHRI Y R JADHAV)				
4331	A.2.P.10	Office expenses	0.00	380.00	0.00	380.00
		AMOUNT PAID TO SHREYA CATERERS FOR TEA AND BREAK FAST CHARGES (SEMINAR SECTION)				
4332	A.2.P.10	Office expenses	0.00	68.00	0.00	68.00
		AMOUNT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST (SEMINAR SECTION)				
4333	A.3.P.10	Office Expenses	0.00	992.00	0.00	992.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING CHARGES (B.A.EXAM)				
4334	A.2.P.10	Office expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING (SEMINAR SECTION)				
4335	A.2.P.10	Office expenses	0.00	385.00	0.00	385.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF OPTICAL MOUSE (SEMINAR SECTION)				
4336	A.44.P.10	Office Expenses	0.00	120.00	0.00	120.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF WATER CAN (GUEST HOUSE)				
4337	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	2785.00	0.00	2785.00
		MOTOR REP/REWINDING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD OF ELECTRICAL ENGG. SECTION				
4338	A.40.P.10	Office Expenses	0.00	3520.00	0.00	3520.00
		AMT. PAID FOR ADVERTISEMENT BILL DEPTT. OF COMMUNITY DEVELOPMENT.				
4339	A.46.P.14	Miscellaneous	0.00	557.00	0.00	557.00
		TEA EXPDR PAID BY LIBRARY DEPTT.				
4340	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	4550.00	0.00	4550.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF GEOGRAPHY.				
4341	A.22.P.10	Office Expenses	0.00	385.00	0.00	385.00
		PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.				
4342	A.21.P.14	Miscellaneous	0.00	340.00	0.00	340.00
		PAYMENT OF CANTEEN BILL, DEPT OF INDUSTRIAL CHEMISTRY				
4343	A.3.P.27	Expenditure on exam. at centers	0.00	765.00	0.00	765.00
		Bill paid for PG diplome in Human Rights exam April 2015.				
4344	A.59.P.10	Office Expenses	0.00	500.00	0.00	500.00
		BILL P/T VARUTE V. [STAMP] DIST EDU				
4345	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	150.00	0.00	150.00
		LUNCH BILL P/T KUMBHAR SUNIL BHIMRAO OF P G ADIMN FOR ENTRANCE EXAM 2015-16 (SHRIY R JADHAV)				
4346	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	3710.00	0.00	3710.00
		EDUEATIONAL CONCESSION FOR CLASS IV STAFF CHILDRENS IN S.U. KOP [EST]				
4347	E.1.P.14	Advance for Educational facilities to employees.	0.00	19588.00	0.00	19588.00
		ADVANCES PAID S.D. YADAV PRESS [EST]				
4348	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO DR. C.D. LOKHANDE FOR TRAVELLING EXPENCES FROM INTERNATIONAL AIRPORT, MUMBAI TO KOP.UNDER M.O.U.ACTIVITY (I.C.C.CELL)				
4349	E.3.P.29	G.I.S. Payment (to Employees)	0.00	55736.00	0.00	55736.00
		FINAL G.I.S.PAYMENT OF EMPLOYEES				
4350	A.65.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMT PAID FIX PAY ASST PROFFICER PAMENT MONTH OF JULY 2015 AS PER EST OREDR NO 2594/2451/2448/2449 DATED 2FEB 2015				
4351	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	31450.00	0.00	31450.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
4352	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR DST WOMAN SCIENTIST WOS-A FELLOWSHIP, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF PHYSICS.				
4353	A.3.P.27	Expenditure on exam. at centers	0.00	23955.00	0.00	23955.00
	A.3.P.25	Remuneration for Exam. work	0.00	6860.00	0.00	6860.00
		Advance adjusted against voucher (s) : 551 (1516), College Exam Bill-Apr/May -2015 & Excess Amt. Paid				
4354	A.3.P.25	Remuneration for Exam. work	0.00	66474.00	0.00	66474.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13760.00	0.00	13760.00
		Advance adjusted against voucher (s) : 298 (1516), College Exam Bill-Apr/May-2015 & Excess Amt. Paid				
4355	A.3.P.27	Expenditure on exam. at centers	0.00	8090.00	0.00	8090.00
		Bill paid for YCSRD Department Exam March / Apr. 2015				
4356	A.3.P.25	Remuneration for Exam. work	0.00	9381.00	0.00	9381.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17378.00	0.00	17378.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10645.00	0.00	10645.00
		Advance adjusted against voucher (s) : 151 (1516), college exam bill -apr/may-2015 & excess Amt Paid				
4357	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	0.00	22000.00	0.00	22000.00
		AMT. PAID FOR ADMISSION CANCEL, REFUNDED TUITION FEE, LABORATORY FEE, AGAINST REC NO. 43179, DT 01/08/2015 RS 23759/-, BY DEPTT. OF MATHEMATICS.				
4358	A.65.R.1	Fees from students	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR ADMISSION CANCEL FEE, AGAINST RECEIPT NO. 25610, DT 09/07/2015, RS 26769/-, BY DEPTT. OF NANOSCIENCE.				
4359	A.4.P.10	Office expenses	0.00	2475.00	0.00	2475.00
		Payment against purchase of 10x12xl computer stationary for receipt section under arc.				
4360	A.4.P.37	Advertisement charges	0.00	992.00	0.00	992.00
		Payment against advt. charges of tender notice. (11.7.15)				
4361	A.4.P.37	Advertisement charges	0.00	1376.00	0.00	1376.00
		Payment against advt. charges of tender notice. (11.7.15)				
4362	A.4.P.37	Advertisement charges	0.00	1376.00	0.00	1376.00
		Payment against advt. charges of tender notice. (2.8.15)				
4363	A.4.P.37	Advertisement charges	0.00	1408.00	0.00	1408.00
		Payment against advt. charges of tender notice. (2.8.15)				
4364	A.1.P.10	Office Expenses (Est. and others)	0.00	16475.00	0.00	16475.00
		RENEWAL OF FIDELITY INDIVIDUAL POLICY & RENEWAL OF ACCIDENT POLICY FOR THE YEAR 2015-2016 BY ESTT. SECTION.				
4365	A.62.P.10	Office Expenses	0.00	1090.00	0.00	1090.00
		AMT. PAID FOR XEROX BILL OF JULY-2015 & 2% TDS ON Rs.1090/ DEDUCTED FROM BILL FOR DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
4366	A.60.P.10	Office Expenses	0.00	840.00	0.00	840.00
		AMT. PAID FOR PURCHASE OF BOOK LABAL, BY DEPTT. TECHNOLOGY.				
4367	A.64.P.13	Maintenance	0.00	2372.00	0.00	2372.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
4368	A.64.P.13	Maintenance	0.00	3907.00	0.00	3907.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
4369	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9930.00	0.00	9930.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF REP/ DRAINAGE LINE AT STUDY CENTER AT S U KO (M B NO 350 P G NO 38)				
4370	A.49.P.13	Maintenance	0.00	16149.00	0.00	16149.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1ST & FINAL BILL P/T MAHALAXMI PEST CONTROL SERVICES OF P/GANERAL PEST CONTROL PIN BORES AT BOYS HOSTEL (M B NO 281 P G NO 76)				
4371	E.2.P.1	Refund of Library Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
4372	E.2.P.1	Refund of Library Deposit	0.00	4600.00	0.00	4600.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
4373	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47009.00	0.00	47009.00
	A.3.P.25	Remuneration for Exam. work	0.00	153816.00	0.00	153816.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117008.00	0.00	117008.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
		Advance adjusted against voucher(s) : 7933(2014-2015),OCT/NOV-2014 & OCT/2014 & EXCESS AMT. PAID				
4374	E.3.P.7.1	Expenditure from fund	0.00	4210.00	0.00	4210.00
		CONSUMERS STORES BILL PAID BY BOI CHAIR.				
4375	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	4548.00	0.00	4548.00
		AMT. PAID FOR T.A./DA BILL FOR PROJ. DEPTT. OF BOTANY.				
4376	D.2.P.217.3	Travel	0.00	3060.00	0.00	3060.00
		AMT.PAID FOR TRAVEL BILL FOR PROJ. OF BIO-CHEM DEPTT.				
4377	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	821.00	0.00	821.00
		MATERIAL PURCHASE BILL PAID BY MANUSCRIPT RESOURCE CENTER.				
4378	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	4621.00	0.00	4621.00
		AMT. PAID FOR T. A./D.A. BILL FOR DEPTT. OF BOTANY.				
4379	D.3.P.29.16	Operation and Maintenance	0.00	702.00	0.00	702.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/07/2015 TO 31/0/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
4380	D.2.P.154.4	Travel	0.00	4484.00	0.00	4484.00
		TRAVEL BILL DEPT. OF ZOOLOGY.				
4381	D.2.P.154.3	Overhead	0.00	5925.00	0.00	5925.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF JUL-2015 & PT DEDUCTED FROM BILL FOR IPLS PROJ. OF BOT DEPTT.				
4382	B.1.P.30.1	Renovation of AGPM -Civil work	0.00	102742.00	0.00	102742.00
		90 % OF 1ST & FINAL P/T MILIND SHRIKANT DESAI OF REP/DRAINAGE LINE AT ENV SC DEPTT S U KOP (M B NO 331 P G NO 52)				
4383	A.41.P.10	Office Expenses	0.00	355.00	0.00	355.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF SPORTS.				
4384	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1288.00	1288.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3190.00	3190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	770.00	770.00
		Advance adjusted against voucher (s) : 14036 (1415),Apr. /May 2015 & Bal. refunded vide R. No.11154/31/7/2015 Rs. 4752/-				
4385	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8344.00	8344.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1424.00	1424.00
		Advance adjusted against voucher (s) : 297 (1516),Apr. /May 2015 Bal. refunded vide R. No. 3388 / 21/7/2015 Rs. 232/-				
4387	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	7284.00	7284.00
		P G ADMIN & ADMIN CANCELLATION FORMS PRINTING BILL TR TU S U K PRINTING PRESS (SHRI Y R JADHAV)				
		Total Payment	**0.00**	**4912788.00**	**168938.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	143375.00	0.00	143375.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	457660.00	0.00	457660.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	32405.00	0.00	32405.00
		A/c - 1 UCO Bank Shivaji University	3266291.00	2982877.00	0.00	6249168.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	23112.00	0.00	23112.00
		Group Total	**3266291.00**	**3639429.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**3266291.00**	**8552217.00**	**168938.00**	**11987446.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4388	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR B.A.B.ED. ENTERANCE EXAM. AUG-2015*	0.00	6000.00	0.00	6000.00
4389	E.1.P.2	Advances paid to Employees for University work *ADV FOR SEMINAR GTD. BY POLITICAL SCIENCE.*	0.00	8000.00	0.00	8000.00
4390	E.3.P.31	Central Stores Stock Account *Payment against purchase of manjarpat cloth for central store stock a/c. of store section.*	0.00	13950.00	0.00	13950.00
4391	A.1.P.16	Contingencies *Payment against purchase of 6 mattress for Engg. Section. (VC Banglow)*	0.00	20340.00	0.00	20340.00
4392	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE OF REP/WORK AT EXAM BLDNG (M B NO 338 P G NO 72)*	0.00	23814.00	0.00	23814.00
4393	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF TECHNOLOGY.*	0.00	513.00	0.00	513.00
4394	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF TECHNOLOGY.*	0.00	1933.00	0.00	1933.00
4395	A.59.P.10	Office Expenses *BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES [DIST EDU]*	0.00	11352.00	0.00	11352.00
4396	A.2.P.10	Office expenses *AMOUNT PAID TO SHRI SUPE VIKRAM UMAKANT FOR OFFICIAL WORKING AT PUNE (MVVV SECTION)*	0.00	270.00	0.00	270.00
4397	A.15.P.17	Expenditure on M.Sc.Tech (Maths) *AMT. PAID FOR HONORARIUM JUN, JUL 2015 DEPTT. OF MATHEMATICS.*	0.00	3200.00	0.00	3200.00
4398	A.59.P.10	Office Expenses *BILL P/T ULHAS PUBLICATIONS PVT. LTD ADVETISEMENT CHARGES DIST EDU*	0.00	8602.00	0.00	8602.00
4399	E.3.P.24	Bills Payable A/c. *REMAINING AMOUNT PAID TO HARSHADA M BABAR FOR EXTRA CHARGES(LADIES HOSTEL)*	0.00	15935.00	0.00	15935.00
4400	E.1.P.8	Advances to Colleges for University work *ADVANCE PAYMENT TO THE PRINCIPAL, DR. PATANGRAO KADAM COLLEGE SANGALWADI SANGLI FOR WORKSHOP OF DATE-27/08/2015 (STATISTICS SECTION)*	0.00	16600.00	0.00	16600.00
4401	A.59.P.8	Daily Wages *ILL P/T SMT.ALAVEKAR TEJASVINI D. JULY-2015 COMPUTER OPERUTOR [DIST EDU]*	0.00	7200.00	0.00	7200.00
4402	A.1.P.10.1	Office Expenses (Meeting) *ZEROX BILL P/T SHRI V.D. KHADE OF MEETING SECTION (SHRI Y R JADHAV)*	0.00	8064.00	0.00	8064.00
4403	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMT.PAID FOR OVERHEAD CHARGES ON 2014-2015 FOR ICSSR PROJ.OF ECON DEPTT.*	0.00	62850.00	0.00	62850.00
4404	E.4.P.94	Expenditure for E - Tender *Payment against manpower support fees for e-tender system of store section.*	0.00	11400.00	0.00	11400.00
4405	A.2.P.10	Office expenses *BILL P/T IDEA CELLULAR LTD. A/C NO 100008515744 [TELEPHONE]*	0.00	312.00	0.00	312.00
4406	A.4.P.10	Office expenses *DINNER LUNCH BILL P/T SHRI VIJAY B. MAJGAONKAR OF SHRI SUNIL SOLANKE COMPUTER PROGRAMMER (SHRI Y R JADHAV)*	0.00	707.00	0.00	707.00
4407	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR OF REP/FIXING NEW MODULAR PULSE CEILING CLASS ROOM NO 22 STAT. DEPTT (M B NO 346 P G NO 35)*	0.00	9129.00	0.00	9129.00
4408	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T SARTHAK CONSTRUCTIONS KOLHAPUR OF WHITE STRIPS MARKING ON ROADS (M B NO 297 P G NO 146)*	0.00	17512.00	0.00	17512.00
4409	A.59.P.8	Daily Wages	0.00	7200.00	0.00	7200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4410	A.3.P.19	*BILL P/T SMT. SANJIVANI D. THORVAT JULY-2015 COMPUTER OPERUTOR [DIST EDU]* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1026.00	0.00	1026.00
4411	A.42.P.8	*AN AMOUNT PAID WORK ON DIMAND MONTH OF THE JUL 2015 DATED 06/08/2015* Daily Wages	0.00	1350.00	0.00	1350.00
4412	A.49.P.8	*DAILY WAGES DRIVER PAYMENT PAID FOR OVERTIME MONTH OF JULY 2015.* Daily Wages	0.00	3250.00	0.00	3250.00
	A.3.P.8	Daily wages	0.00	23050.00	0.00	23050.00
4413	A.42.P.8	*AN AMOUNT PAID D/W CLERK MONTH OF JUL 2015 AS PER EST/2718 DATED 13/08/2015* Daily Wages	0.00	8219.00	0.00	8219.00
	A.18.P.6	Salary from University Fund	0.00	18210.00	0.00	18210.00
4414	A.60.P.8	*AN AMOUNT PAID TO LAB.ASSTT.LAB ATT &WIREMAN PAYMENT OF JULY 2015 AS PER ESTORDER 2715 DATED 13/8/2015* Daily Wages	0.00	13233.00	0.00	13233.00
4415	A.3.P.8	*AN AMOUT PAID LAB ASSTT MONTH OF THE MONTH OF JUN 2015 AS PER EST/2755 DATED 17/08/2015* Daily wages	0.00	8450.00	0.00	8450.00
4416	A.2.P.27	*AN AMOUNT PAID MONTH OF JUN & JUL 2015 AS PER EST/2754 DATED 17/08/2015* Placement of College Teachers*	0.00	2544.00	0.00	2544.00
4417	E.2.P.1	*PLACEMENT COMMITTEE MEMBERS AND LOCAL CHARGES PAYMENT (AFFILIATION T-1 SECTION)* Refund of Library Deposit	0.00	2500.00	0.00	2500.00
4418	A.63.P.15	*REFUND OF LIBRARY DEPOSIT TO YOUR SELF FOR LIBRARY SECTION* Laboratory Expenses	0.00	8986.00	0.00	8986.00
4419	A.10.P.15	*AMT PAID FOR PURCHASE OF MATERIALS, DEPTT OF APPLIED CHEMISTRY* Laboratory Expenses	0.00	6429.00	0.00	6429.00
4420	A.59.P.17	*AMT PAID FOR PURCHASE OF MATERIALS, DEPTT OF CHEMISTRY* Meeting Expenses	0.00	4801.00	0.00	4801.00
4421	E.2.P.1	*Cashier payment (bank or cheque) voucher* Refund of Library Deposit	0.00	1000.00	0.00	1000.00
4422	D.2.P.214	*REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION* Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	0.00	990.00	990.00
4423	A.25.P.15	*AMT. TRANSFER FOR SPRAY NOZZLE3-, GLASS ROD-5, TO USIC, BY DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	0.00	2300.00	2300.00
4424	A.60.P.13	*AMT. TRANSFER FOR REPAIRING BILL DEPTT. OF FOREIGN LANGUAGE.* Maintenance	0.00	0.00	510.00	510.00
4425	A.1.P.52	*AMT. TRANSFER TO USIC WATER BATH QTY 02, BY TECHNOLOOGY DEPTT.* Election Expenses	0.00	0.00	444.00	444.00
4426	A.1.P.52	*PRINTING CHARGES TR TO S U K PRINTING PRESS OF MEETING SECTION (SHRI Y R JADHAV)* Election Expenses	0.00	0.00	3062.00	3062.00
4427	A.57.P.6	*BIDING CHARGES TR TO S U K PRINTING PRESS OF MEETING SECTION (SHRI Y R JADHAV)* Salary from University Fund	0.00	11358.00	0.00	11358.00
	A.60.P.6	Salary from University Fund	0.00	592876.00	0.00	592876.00
4428	A.15.P.17	*AN AMOUNT PAID PAYMENT FOR THE MONTH OF JUL 2015 AS PER EST/PG-ORDER ON DT-11/08/15 (DEPTT OF TECH & MBA)* Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.18.P.6	Salary from University Fund	0.00	88868.00	0.00	88868.00
4429	D.2.P.205.5	*CONTRACTUAL ASSISTANT PROFESSOR SALARY PAID,MONTH OF JUN.2015 & JULY 2015,COMPUTER SCIENCE & MATHEMATICS DEPT.* ICSSR Doctoral Fellowship to Shri P. N. Devali Comm. & Management Dept.	0.00	85161.00	0.00	85161.00
4430	E.2.P.1	*FELLOWSHIP 22 JAN TO 30 JUN 2015 DEPTT. OF COMMERCE & MANAGEMENT.* Refund of Library Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4431	E.2.P.1	Refund of Library Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION				
4432	D.1.R.199	Dr. D. S. Kothari Postdoctoral Fellowship to Dr. M.S. Nimbalkar Biotechnology Dept.	0.00	0.00	145000.00	145000.00
		WRONGLY RECEIPT REC. NO. 42067/29.10.2012 DEPT. OF BIOTECNOLOGY.				
4433	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		INVESTMENT IN FDR FOR 37 DAYS. INT RATE 6.50%				
4434	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR FOR 68 DAYS. RATE OF INT 7.25%				
4435	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR FOR 68 DAYS. RATE OF INT 7.25%				
4436	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR FOR 68 DAYS. RATE OF INT 7.25%				
4437	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR FOR 68 DAYS. RATE OF INT 7.25%				
4438	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR FOR 125 DAYS. RATE OF INT 7.75%				
4439	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR FOR 125 DAYS. RATE OF INT 7.75%				
4440	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HONORARIUM MONTH 1.7.2015 TO 31.7.2015 DEPTT. OF COMPUTER SCIENCE.				
4441	A.24.P.13	Maintenance	0.00	559.00	0.00	559.00
		PURCHASE OF RICOH MACHINE REPAIRING AND ITS PARTS DEPTT. OF ENGLISH.				
4442	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4719.00	0.00	4719.00
		AMT. PAID FOR CONTIGENCY BILL DEPTT. OF BOTANY.				
4443	A.25.P.10	Office Expenses	0.00	231.00	0.00	231.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF FOREIGN LANGUAGE.				
4444	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	3290.00	0.00	3290.00
		RESOURCE MATERIALS & FIELDWORK,HIRING CHARGES BILL DEPTT. OF COMMERCE & MANAGEMENT.				
4445	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16131.00	0.00	16131.00
		1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR OF RENN OF SOFA AT V C BUNGALOW (M B NO 351 P G NO 37)				
4446	A.59.P.22	Payment to Study Center	0.00	316560.00	0.00	316560.00
		BILL P/T PRIN. SHRI SHAHAJI CHHATRAPATI MAHAVIDYALAYA,KOP FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU]				
4447	A.3.P.25	Remuneration for Exam. work	0.00	93012.00	0.00	93012.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31831.00	0.00	31831.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31023.00	0.00	31023.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415, Apr./ May 2015 excess Amt. paid Rs. 30866/-				
4448	A.3.P.27	Expenditure on exam. at centers	0.00	199103.00	0.00	199103.00
	A.3.P.25	Remuneration for Exam. work	0.00	181361.00	0.00	181361.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8980.00	0.00	8980.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),Apr./May 2015 & excess Amt. Paid Rs. 169444/-				
4449	A.3.P.24	Allowances for Confidential Examination work	0.00	6310.00	0.00	6310.00
	A.3.P.25	Remuneration for Exam. work	0.00	24934.00	0.00	24934.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22980.00	0.00	22980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75694.00	0.00	75694.00
		Advance adjusted against voucher (s) : 18249 (1415),1453 (1516),apr/may-2015 & excess amt. paid				
4450	A.3.P.24	Allowances for Confidential Examination work	0.00	6960.00	0.00	6960.00
	A.3.P.25	Remuneration for Exam. work	0.00	22734.00	0.00	22734.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62404.00	0.00	62404.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8513.00	0.00	8513.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher(s) : 18249(2014-2015),apr/may-2015 & excess amt. paid				
4451	A.3.P.25	Remuneration for Exam. work	0.00	42510.00	0.00	42510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53668.00	0.00	53668.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29970.00	0.00	29970.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5640.00	0.00	5640.00
		Advance adjusted against voucher(s) : 15123(2014-2015),18249(2014-2015),& EXCESS AMT. PAID				
4452	A.21.P.15	Laboratory Expenses	0.00	12214.00	0.00	12214.00
		AMT PAID FOR PURCHASE OF MATERIALS, DEPT OF INDUSTRIAL CHEMISTRY				
		Total Payment	**0.00**	**89433625.00**	**152306.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	59737.00	0.00	59737.00
		A/c - 61 Shivaji University Salary	0.00	71197241.00	0.00	71197241.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	305151.00	0.00	305151.00
		A/c - 1 UCO Bank Shivaji University	3315186.00	3449104.00	0.00	6764290.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	66000.00	0.00	66000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	11500.00	0.00	11500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2361598.00	0.00	2361598.00
		Group Total	**3315186.00**	**77450331.00**	**0.00**	
		Grand Total:	**3315186.00**	**166883956.00**	**152306.00**	**170351448.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4453	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	100800.00	0.00	100800.00
		ON ACCOUNT AMT.PAID FOR SRF INSPIRE FELLOWSHIP OF 1 MAY TO 31 JUL-2015 FOR BIO-CHEM DEPTT.				
4454	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
4455	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		AN ADV P/T DHAVALE (ASST MASSONRY) D.K. FOR 7/12 NAKASHA , MOJANI OF S U K PROPERTY (CIVIL ENGG SECTION)				
4456	A.3.P.10	Office Expenses	0.00	772.00	0.00	772.00
		BILL P/T VODAFONE NO. 8007600799 [TELEPHONE] 5/7/2015 TO 4/8/2015				
4457	A.1.P.58	Telephone And Fax Charges	0.00	1490.00	0.00	1490.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100035482127 [TELEPHONE]12/7/2015 TO 11/8/2015				
4458	E.4.P.1	Investment In FDR	0.00	0.00	8206146.00	8206146.00
		UCO BANK FDR NO.02890310043370 MATURED AND REINVEST FOR 1 YEAR.				
4459	E.4.P.1	Investment In FDR	0.00	0.00	8206146.00	8206146.00
		UCO BANK FDR NO.02890310043387 MATURED AND REINVEST FOR 1 YEAR .				
4460	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AN ADV P/T SHRI. SADANAND VITTHAL LOKHANDE DRIVER FOR PETROL TOLL & REP/ CHARGES OF S U K VEHICLE (M H O9 BX 8434)				
4461	A.1.P.10	Office Expenses (Est. and others)	0.00	600.00	0.00	600.00
		BOUKET BILL P/T SHRI S.V. LOKHANDE AT MUMBAI RAJ BHAVAN MEETING (SHRI Y R JADHAV)				
4462	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PURCHASE OF PARTS & MATERIAL, BY DEPTT. OF USIC.				
4463	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	5141.00	0.00	5141.00
		MOTOR REP/REWINDING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD OF ELECTRICAL ENGG. SECTION				
4464	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	12000.00	0.00	12000.00
		30 HP MOTOR AT CORP PUMP HOUSE REP/REWINDING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD OF ELECTRICAL ENGG. SECTION				
4465	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	15312.00	0.00	15312.00
		20 HP MOTOR REP/REWINDING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD OF ELECTRICAL ENGG. SECTION				
4466	A.6.P.15	Laboratory Expenses	0.00	13850.00	0.00	13850.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
4467	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14532.00	0.00	14532.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21330.00	0.00	21330.00
	A.3.P.25	Remuneration for Exam. work	0.00	11120.00	0.00	11120.00
		Advance adjusted against voucher (s) : 18249 (1415), COLLEGE EXAM BILL-APR/MAY-2015 & EXCESS AMT. PAID.				
4468	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3098.00	0.00	3098.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL FOR 2014-2015 FOR DEPTT. OF BIOCHEMISTRY.				
4469	A.1.P.10	Office Expenses (Est. and others)	0.00	871.00	0.00	871.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
4470	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33264.00	0.00	33264.00
		TARLITE BILL P/T S U CO OP CONS STORES LTD KOP CIVIL ENGG SECTION				
4471	A.3.P.27	Expenditure on exam. at centers	0.00	12870.00	0.00	12870.00
		AN INSU PREM P/T THE NEW INDIA ASSURANCE CO. LTD. KOLHAPUR OF CAP CENTERS (SHRI Y R JADHAV)				
4472	A.1.P.58	Telephone And Fax Charges	0.00	68563.00	0.00	68563.00
	A.2.P.10	Office expenses	0.00	239.00	0.00	239.00
	A.3.P.10	Office Expenses	0.00	818.00	0.00	818.00
	A.4.P.10	Office expenses	0.00	239.00	0.00	239.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
4473	A.2.P.27	Placement of College Teachers*	0.00	11500.00	0.00	11500.00
		REMUNERATION BILL PAID TO COMMITEE MEMBER PLACEMENT OF COLLEGE TEACHERS (AFFLITION T/1)				

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4474	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	15000.00	0.00	15000.00
		REMUNARATION BILL PAID TO REVIEW COMMITTEE FOR SUPERANNUATION UP TO 62 FOR COLLEGE TEACHERS (AFFILIATION. T-1)				
4475	A.1.P.14	Maintenance of Equipments	0.00	2562.00	0.00	2562.00
		AMC CHARGES P/T CLASSIC ENTERPRISES OF ZEROX MACHINE OF MEETING SECTION SHARP AR 5520 D (SHRI Y R JADHAV)				
4476	A.1.P.15	Meeting Expenses	0.00	1800.00	0.00	1800.00
		MINERAL WATER BILL P/T S U CO OP CONS STORES LTD KOP OF MEETING SECTION (SHRI Y R JADHAV)				
4477	A.1.P.15	Meeting Expenses	0.00	4720.00	0.00	4720.00
		TEA BREAK FAST BILL P/T SHRI SANTOSH PANDURANG PATIL OF HON ACADEMIC COUNCIL MEETING , ETING SECTION (SHRI Y R JADHAV)				
4478	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12619.00	0.00	12619.00
	A.3.P.25	Remuneration for Exam. work	0.00	114440.00	0.00	114440.00
		Advance adjusted against voucher (s) : 506 (1516), College Exam Bill-Apr/May-2015 & Excess Amt Paid.				
4479	A.3.P.24	Allowances for Confidential Examination work	0.00	830.00	0.00	830.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22630.00	0.00	22630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83838.00	0.00	83838.00
	A.3.P.25	Remuneration for Exam. work	0.00	41124.00	0.00	41124.00
		Advance adjusted against voucher(s) : 295(2015-2016),APR-21015 & EXCESS AMT. PAID				
4480	A.3.P.24	Allowances for Confidential Examination work	0.00	4650.00	0.00	4650.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21770.00	0.00	21770.00
	A.3.P.25	Remuneration for Exam. work	0.00	16760.00	0.00	16760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30409.00	0.00	30409.00
		Advance adjusted against voucher (s) : 18249 (1415), College Exam Bill Apr/May-2015 & Excess Amt Paid				
4481	A.3.P.27	Expenditure on exam. at centers	0.00	52621.00	0.00	52621.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4080.00	0.00	4080.00
	A.3.P.25	Remuneration for Exam. work	0.00	20572.00	0.00	20572.00
		Advance adjusted against voucher (s) : 18249 (1415), College Exam Bill-Apr/May-2015 & Excess Amt Paid.				
4482	A.4.P.10	Office expenses	0.00	0.00	3164.00	3164.00
	A.6.P.10	Office Expenses	0.00	0.00	198.00	198.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	636.00	636.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	24937.00	24937.00
	A.16.P.10	Office Expenses	0.00	0.00	1260.00	1260.00
	A.35.P.10	Office Expenses	0.00	0.00	6257.00	6257.00
	A.4.P.10	Office expenses	0.00	0.00	1546.00	1546.00
	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	0.00	1500.00	1500.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	171.00	171.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	879.00	879.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1585.00	1585.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	0.00	498.00	498.00
	A.60.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.60.P.10	Office Expenses	0.00	0.00	480.00	480.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
4483	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	108467.00	108467.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	337519.00	337519.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	191709.00	191709.00
		Advance adjusted against voucher (s) : 16137 (1314), & Bal. refunded vide R.no. 20881/5/8/14 Rs.35305/-				
4484	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17258.00	17258.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20809.00	20809.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12112.00	12112.00
		Advance adjusted against voucher (s) : 18249 (1415),Apr/May-2015 Ref Rec vide no 8644/- 15/06/2015 Rs29821/-				
4485	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21017.00	21017.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4485	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12199.00	12199.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1080.00	1080.00
		Advance adjusted against voucher (s) : 18249 (1415),Apr/May-2015 & Bal Ref Vide R.No.9196/30/06/2015 Rs-10704/-				
4486	E.3.P.33.1	Maintenance Charges	0.00	0.00	70000.00	70000.00
		AN AMT OF RS 70000/- TR TO A.43.R.6 FROM E.3.R.33.1 AS PER SANCTION OF HON V C GARDEN SECTION (SHRI Y R JADHAV)				
4487	D.2.P.200	Ultra fast solar . . . . . semiconductor nanostructures, (DST) Dr S.B. Sadale Technology Dept.	0.00	0.00	65101.00	65101.00
		AMT. TRANSFER FOR S.B. SADALE T.A. BILL TO BILLS PAYABLE, AGAINST REFUND AMT. SANCTION GRANT IS RELEASED PROJECT BALANCE 28329/-, REMAINING BALANCE 36772/-, BY DEPTT. OF TECHNOLOGY.				
4488	D.5.P.1.3	J.R.F. at any one given time basis	0.00	156774.00	0.00	156774.00
		GTD. FELLOWSHIP FOR 01 DEC 2014 TO 07 MAY 2015 TO DNYANESHWAR R. KAMBLE OF MARATHI DEPTT.				
4489	A.1.P.23	Postage, Telegram And Franking Charges	0.00	700000.00	0.00	700000.00
		BILL P/T THE POST MASTER, POST OFFICE. S.U.K FOR MACHINE SUFFICIENT POSTAGE FUND BALANCE IN THE DIGITAL FRANKING CHARGES MACHINE NO P685972-DM14OI[INWARD- OUTWARD]				
		Total Payment	**0.00**	**1755568.00**	**17314174.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	28225.00	0.00	28225.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	815000.00	0.00	815000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2736394.00	0.00	2736394.00
		A/c - 1 UCO Bank Shivaji University	2500504.00	4434588.00	0.00	6935092.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1011741.00	0.00	1011741.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	45566.00	0.00	45566.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10350.00	0.00	10350.00
		Group Total	**2500504.00**	**9082864.00**	**0.00**	
		Grand Total:	**2500504.00**	**10838432.00**	**17314174.00**	**30653110.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	164360.00	0.00	164360.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**165610.00**	**0.00**	
		Grand Total:	**0.00**	**165610.00**	**0.00**	**165610.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4490	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4491	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4492	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4493	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4494	A.2.P.10	Office expenses	0.00	1152.00	0.00	1152.00
		XEROXING BILL PAID TO SHRI.V.D.KHADE (AFFLITION T-3)				
4495	A.13.P.15	Laboratory Expenses	0.00	2107.00	0.00	2107.00
	A.13.P.12	Other charges	0.00	880.00	0.00	880.00
		PURCHASE OF MATERIAL (P.T. CASH) DEPTT. OF ZOOLOGY.				
4496	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	4500.00	0.00	4500.00
		CONTINGENCY BILL DEPTT. OF ZOOLOGY.				
4497	E.2.P.6	Refund of Security Deposit	0.00	3369.00	0.00	3369.00
		S D P/T NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD MUMBAI OF AMC 10 KV UPS PURCHASES AT C SC DEPTT (2011-2012)				
4498	A.1.P.10.1	Office Expenses (Meeting)	0.00	180.00	0.00	180.00
		PHOTO BILL P/T SHITAL S. GAVALI OF MEETING SECTION (SHRI Y R JADHAV)				
4499	A.1.P.10.1	Office Expenses (Meeting)	0.00	630.00	0.00	630.00
		DIGITAL BOARD PRINTING BILL P/T SHRI ANIL H. GAIKWAD OF MEETING SECTION (SHRI Y R JADHAV)				
4500	A.59.P.10	Office Expenses	0.00	855.00	0.00	855.00
		BILL P/T VODAFONE NO. 9673135705 [DIST EDU]				
4501	A.3.P.25	Remuneration for Exam. work	0.00	40705.00	0.00	40705.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	270.00	0.00	270.00
		remuneration for exam work,travelling for teaching staff for exam work.				
4502	A.13.P.14	Miscellaneous	0.00	255.00	0.00	255.00
		CANTEEN BILL DEPTT. OF ZOOLOGY.				
4503	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	1405.00	0.00	1405.00
		BILL PAID FOR M.SC. NANO-SCIENCE ENTERANCE EXAM. EXAM. MAY-2015				
4504	A.59.P.10	Office Expenses	0.00	4712.00	0.00	4712.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES [DIST EDU]BILL NO 261,271				
4505	A.59.P.10	Office Expenses	0.00	2560.00	0.00	2560.00
		BILL P/T ULHAS PUBLICATIONS PVT. LTD FOR ADVERTISEMENT CHARGES [DIST EDU]BILL NO 272				
4506	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DR. RUTUJA VIKAS KHOT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO246				
4507	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4950.00	0.00	4950.00
		BILL P/T ARCHANA RAJKUMAR KAMBLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO267,268				
4508	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		BILL P/T DR. VASANT DADU SURVE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO264,266				
4509	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1936.00	0.00	1936.00
		BILL P/T M/S. SAMARTH TRADERS. KOLHAPUR FOR PURCHASE OF MEDICINES/SURGICALS [HEALTH CENTRE]				
4510	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1300.00	0.00	1300.00
		BILL P/T M/S. SHRI MAHALAXMI DISTRIBUTORS KOLHAPUR FOR PURCHASE OF MEDICINES/SURGICALS [HEALTH CENTRE]				
4511	A.3.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		AMOUNT PAIDT TO FIXMAN SERVICES FOR SAMSUNG TONER REFFILING CHARGES (PHOTOCOPY UNIT)				
4512	A.3.P.10	Office Expenses	0.00	945.00	0.00	945.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4513	A.3.P.10	*AMOUNT PAID TO FIXMAN SERVICES FOR PRINTER TONER DRUM AND BLADE (PHOTOCOPY UNIT)* Office Expenses	0.00	4000.00	0.00	4000.00
4514	A.53.P.19	*AMOUNT PAIDT TO FIXMAN SERVICES FOR SAMSUNG TONER REFFILING CHARGES (PHOTOCOPY UNIT)* Printing Materials	0.00	2800.00	0.00	2800.00
4515	A.3.P.15	*AMOUNT PAID TO HEMANT MUDRAN FOR PRESSING OF COVER (PRESS SECTION)* Meeting Expenses	0.00	711.00	0.00	711.00
4516	A.59.P.9	*AMOUNT PAID TO PATIL PRITAM B. FOR TEA AND BREAKFAST (LAPSES OF EXAM)* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
4517	A.3.P.15	*BILL P/T DR. SHRIDHAR BHAUSAHEB SHINDE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] BILL NO 249* Meeting Expenses	0.00	382.00	0.00	382.00
4518	A.3.P.15	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (LAPSES OF EXAM)* Meeting Expenses	0.00	601.00	0.00	601.00
4519	A.42.P.25	*AMOUNT PAIDT TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST CHARGES (LAPSES OF EXAM)* Meeting Expenses	0.00	45.00	0.00	45.00
4520	A.1.P.16	*TEA CHARGES P/T SHREEYA CATERERS PVT LTD KOLHAPUR OF CIVIL ENGG SECTION* Contingencies	0.00	1500.00	0.00	1500.00
4521	A.1.P.10.3	*LUNCH BILL P/ T KUMBHAR SUNIL BHIMRAO OF MEETING SECTION (SHRI Y R JADHAV)* Office Expenses (BOS and Eligibility)	0.00	175.00	0.00	175.00
	A.1.P.15	Meeting Expenses	0.00	700.00	0.00	700.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	2400.00	0.00	2400.00
4522	A.2.P.15	*TEA CHARGES P/T SHREEYA CATERERS PVT LTD KOLHAPUR OF MEETING SECTION, HON REGISTRAR OFFICE, ELIGIBILITY SECTION (SHRI Y R JADHAV)* Meeting Expenses	0.00	1500.00	0.00	1500.00
4523	A.59.P.16	*AMOUNT PAID TO SUMANT SOUND SERVICES PVT.LTD. FOR SOUND CHARGES (MVVV SECTION)* Printing of Student Information Material	0.00	3255.00	0.00	3255.00
4524	A.50.P.10	*BILL P/T VAIBHAV VASANTRAO JADHAV COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]* Office Expenses	0.00	4128.00	0.00	4128.00
4525	A.1.P.42	*AMOUNT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (LADIES HOSTEL SECTION)* Advertising Charges	0.00	1824.00	0.00	1824.00
4526	A.53.P.19	*AN ADVERT CHARGES P/T TARUN BHARAT DAILY PVT. LTD. OF EST SECTION (SHRI Y R JADHAV)* Printing Materials	0.00	4200.00	0.00	4200.00
4527	A.59.P.16	*AMOUNT PAID TO MIRROR PRINTING PRESS FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF COVER (PRESS SECTION)* Printing of Student Information Material	0.00	4410.00	0.00	4410.00
4528	A.45.P.15	*BILL P/T AMOL COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]* Laboratory Expenses	0.00	2954.00	0.00	2954.00
4529	A.53.P.19	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD FOR PURCHASE OF DENTAL TREATMENT MATERIAL [HEALTH CENTRE]* Printing Materials	0.00	2305.00	0.00	2305.00
4530	A.50.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF BINDING CLOTHS RED AND BLUECHARGES (PRESS SECTION)* Maintenance	0.00	1836.00	0.00	1836.00
4531	A.49.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MCD CHARGES (LADIES HOSTEL)* Maintenance	0.00	4694.00	0.00	4694.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4532	A.44.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF ELECTRICAL MATERIAL CHARGES (BOYS HOSTEL)* Maintenance	0.00	433.00	0.00	433.00
4533	A.50.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE)* Maintenance	0.00	4560.00	0.00	4560.00
4534	A.50.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF SYLING FAN BAJAJ CHARGES (LADIESS HOSTEL)* Maintenance	0.00	196.00	0.00	196.00
4535	A.49.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF G.I.COLER AND PLUG(LADIESS HOSTEL)* Maintenance	0.00	4950.00	0.00	4950.00
4536	A.3.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF ELECTRICAL MATERIAL CHARGES (BOYS HOSTEL)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1246.00	0.00	1246.00
4537	A.50.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF THURMAS CUP (CONVOCATION SECTION)* Maintenance	0.00	1564.00	0.00	1564.00
4538	A.50.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF GRASS PATTI WAL AND G.I. COLER CHARGES (LADIESS HOSTEL)* Maintenance	0.00	932.00	0.00	932.00
4539	A.50.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PLUMBING MATERIAL CHARGES (LADIES HOSTEL)* Maintenance	0.00	3935.00	0.00	3935.00
4540	A.50.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PHILIPS LAMP CHARGES (LADIES HOSTEL)* Office Expenses	0.00	2350.00	0.00	2350.00
4541	A.3.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MAG AND SMALL BADLI CHARGES (LADIES HOSTEL)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	496.00	0.00	496.00
4542	A.1.P.10.3	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING (CONVOCATION SECTION)* Office Expenses (BOS and Eligibility)	0.00	4014.00	0.00	4014.00
4543	A.29.P.10	*BILL P/T S U CO OP CONS STORES LTD OF STATIONERY F ELIGIBILITY SECTION* Office Expenses	0.00	992.00	0.00	992.00
4544	A.60.P.13	*AMT.PAID FOR PURCHASE OF MATERIAL DEPTT.OF SOCIOLOGY.* Maintenance	0.00	1108.00	0.00	1108.00
4545	A.60.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	320.00	0.00	320.00
4546	A.60.P.3	*AMT. PAID FOR HI WATT FOR THE USE OF CORDLESS MIKE, PERMANENT MARKER POINTED, BY DEPTT. OF TECHNOLOGY.* Purchase of Computer & other Peripherals	0.00	1102.00	0.00	1102.00
4547	D.1.P.12	*AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE BY DEPTT. OF TECHNOLOGY.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	384.00	0.00	384.00
4548	A.46.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF WOMENS STUDIES.* Office Expenses -Binding And Stationery	0.00	418.00	0.00	418.00
4549	A.60.P.10	*CONSUMERS STORES BILL PAID BY LIBRARY DEPTT.* Office Expenses	0.00	558.00	0.00	558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID LUNCH FOR THE RESOURSE PERSON GUEST BY DEPTT. OF TECHNOLOGY.				
4550	A.46.P.14	Miscellaneous	0.00	500.00	0.00	500.00
		TEA EXPENDITURE PAID BY LIB DEPTT.				
4551	A.12.P.15	Laboratory Expenses	0.00	1440.00	0.00	1440.00
	A.12.P.10	Office Expenses	0.00	733.00	0.00	733.00
	A.12.P.16	Maintenance of Botanical Garden	0.00	2730.00	0.00	2730.00
		AMT. PAID FOR RECOUPMENT OF PETY CASH FOR DEPTT. OF BOTANY.				
4552	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO 3001, DT 08/07/2015 & VR NO 13809, DT 20/02/2015.				
4553	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	3784.00	0.00	3784.00
		AMT. PAID FOR PROJECT ASSISTANT (TWO POSTS) ADVERTISEMENT, BY DEPTT. OF PHYSICS.				
4554	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	2323.00	0.00	2323.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
4555	A.67.R.4	Fees From Students (M. Tech. Course)	0.00	2741.00	0.00	2741.00
		AMT.REFUNDED AGAINST CANCELLED OF ADM.ON R.NO.20059/1.07.2015 FOR MBA (YCSRD) DEPTT.				
4556	A.6.R.1	Fees From Student Academic	0.00	500.00	0.00	500.00
		AMT. PAID FOR ADMISSION CANCELLED AGAINST REFUND LABORATORY FEE, BY DEPTT. OF PHYSICS.				
4557	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		M.Phil/Ph.D Exam- June-2015 (Deptt Of Music & Dramatics)				
4558	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration Bills				
4559	E.3.P.16.2	Investment In FDR	0.00	234359.00	0.00	234359.00
		Diamond Jubilee Fund FDR IDBI matured & invested with interest in Bank of Maharashtra @ 8.25%				
4560	E.3.P.17.2	Investment In FDR	0.00	234359.00	0.00	234359.00
		Centenary Fund FDR IDBI matured & invested with interest in Bank of Maharashtra @ 8.25 %				
4561	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1684.00	0.00	1684.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2141.00	0.00	2141.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6611.00	0.00	6611.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16151.00	0.00	16151.00
	A.3.P.25	Remuneration for Exam. work	0.00	30707.00	0.00	30707.00
	A.2.P.9	Honorarium	0.00	6500.00	0.00	6500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9314.00	0.00	9314.00
		TRAV. EXP. OF COMM. MEMB. AND OTHERS, HONORARIUM, REMUNERATION, EXP. FOR PHD AND MPHIL ENTRANCE				
4562	A.50.P.13	Maintenance	0.00	39900.00	0.00	39900.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF LADIES HOSTEL 1,2,3 (PERIOD 28-JUN-2015 TO 27-JUL-2015)				
4563	A.54.P.13	Maintenance	0.00	4900.00	0.00	4900.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7000.00	0.00	7000.00
	A.49.P.13	Maintenance	0.00	33000.00	0.00	33000.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF GENTS HOSTEL 1,2,3 , DR A P V B& PANCH BUNGALOW (PERIOD 28-JUN-2015 TO 27-JUL-2015)				
4564	A.63.P.15	Laboratory Expenses	0.00	1347.00	0.00	1347.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF APPLIED CHEMISTRY.				
4565	A.60.P.10	Office Expenses	0.00	4364.00	0.00	4364.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
4566	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	54675.00	0.00	54675.00
		AMT. PAID FOR PURCHASE OF DOUBLE DISTILLATION PLANT, BY DEPTT. OF TECHNOLOGY.				
4567	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4567	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	12903.00	0.00	12903.00
		FELLOWSHIP JUL 2015 KADAM G.H. RS. 12903/- AND PADALKAR RASIYA C RS. 33600/-				
4568	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	11900.00	0.00	11900.00
		HON. CHARGES PAID BY ENV. SCIENCE DEPTT.				
4569	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV FOR FIELD WORK DEPTT. OF BY ZOOLOGY				
4570	A.1.P.42	Advertising Charges	0.00	96448.00	0.00	96448.00
		AN ADVERT CHARGES P/T RAJARSHI SHAHU MEDIA CONSULTANCY OF EST SECTION (SHRI Y R JADHAV)				
4571	A.50.P.13	Maintenance	0.00	17731.00	0.00	17731.00
		WATER TANK & ALLIED MATERIALS BILL P/T S U C CO OP CONS STORES LTD KOP OF LADIES HOSTEL NO 2 CIVIL ENGG SECTION				
4572	A.49.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.64.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.50.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14000.00	0.00	14000.00
		H/K CHARGES P/T TOP ONE SERVICES, KOLHAPUR OF ROAD CLEANING , GARBADGE COLLECTION, SPRAY FALLIDON POWDER (PERIOD 28-JUN-2015 TO 27-JUL-2015)				
4573	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHINDE SHIVAJI VITTHAL (DRIVER) FOR FUAL TOLL AND REPAIR CHARGES OF UTY VECHICAL NO.MH-09DA2209 AS PER SANCTION (VEHICAL SECTION)				
4574	A.3.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		AMOUNT PAID TO FIXMAN SERVICES FOR SAMSUNG PRINTER TONER REFFILING (PHOTOCOPHY UNIT SECTION)				
4575	A.2.P.10	Office expenses	0.00	1125.00	0.00	1125.00
		AMOUNT PAID TO KUMBHAR SUNIL BHIMRAO FOR B.A.B.ED. ENTRANCE COMMITTEE FOR MEAL (SEMINAR SECTION)				
4576	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3216.00	0.00	3216.00
		PLUMBING MATERIALS BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR OF CIVIL ENGGG SECTION				
		Total Payment	**0.00**	**1230700.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9310.00	0.00	9310.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	42200.00	0.00	42200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3227165.00	0.00	3227165.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		A/c - 1 UCO Bank Shivaji University	2241458.00	339776.00	0.00	2581234.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	468718.00	0.00	468718.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3580577.00	0.00	3580577.00
		Group Total	**2241458.00**	**7670746.00**	**0.00**	
		Grand Total:	**2241458.00**	**8901446.00**	**0.00**	**11142904.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4577	C.1.P.25	Recoupment of advance taken from University fund	0.00	5000000.00	0.00	5000000.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND ASPER ORDER F&AO DT.17/8/2015				
4578	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR TO CONDUCTING CAMPUS DRIVE EXP., DEPTT OF CHEMISTRY(PLACEMENT CELL)				
4579	E.2.P.1	Refund of Library Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF LIBRARY DEPOSIT FROM REFUND OF LIBRARY DEPOSIT				
4580	A.59.P.16	Printing of Student Information Material	0.00	10605.00	0.00	10605.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]				
4581	A.5.P.15	Laboratory Expenses	0.00	23160.00	0.00	23160.00
		PURCHASE OF MATERIAL DEPTT. OF ELECTRONICS.				
4582	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	65324.00	0.00	65324.00
		Advance adjusted against voucher (s) : 3070 (1516), DEPTT OF ENV. SCIENCE.				
4583	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	54805.00	0.00	54805.00
		PURCHASE OF TABLET DESIGN PLATFORM DEPTT. OF ELECTRONICS.				
4584	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	500.00	500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6240.00	6240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	420.00	420.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1700.00	1700.00
		Advance adjusted against voucher (s) : 297 (1516), April/May 2015 Bal. refunded vide ref. Rec. No. 11086/2/6/15 Rs. 21140/-				
4585	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15052.00	15052.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3624.00	3624.00
		Advance adjusted against voucher (s) : 14036 (1415),Apr./May 2015 Bal. refunded vide Rec. No. 8315/4/6/15 Rs.1024/- & o/s Adv. Rs. 300/-				
4586	A.3.P.26	Printing of Answer books	0.00	0.00	86762.00	86762.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ASWER BOOKS PRESSING CHARGES (GODOWN SECTION)				
4587	A.3.P.26	Printing of Answer books	0.00	0.00	48886.00	48886.00
		PRINTING CHRAGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ASWER BOOS PRESSING (GODOWN SECTION)				
4588	A.3.P.26	Printing of Answer books	0.00	0.00	100996.00	100996.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESSING OF ASWER SEAT BOOK (GODOWN SECTION)				
4589	A.4.P.14	Maintenance of Equipment	0.00	0.00	2400.00	2400.00
		CASH BOOK AMC CHARGES TR TO USIC DEPTT (SHRI Y R JADHAV)				
4590	A.3.P.10	Office Expenses	0.00	0.00	400.00	400.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	125.00	125.00
	A.2.P.14	Maintenance of Equipments	0.00	0.00	1200.00	1200.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) SEMINAR, BSC,HON. V.C. OFFICE.				
4591	A.45.P.10	Office Expenses	0.00	0.00	2044.00	2044.00
		PRINTING CHARGRS TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR COSE PAPER [HEALTH CENTRE]				
4592	A.10.P.13	Maintenance	0.00	0.00	3210.00	3210.00
	A.10.P.17	Facilities to Research Students	0.00	0.00	130.00	130.00
		AMT. TRANSFER FOR REPAIRING BILL, DEPTT. CHEMISTRY.				
4593	A.62.P.13	Maintenance	0.00	0.00	230.00	230.00
		AMT. TRANSFER FOR REPAIRING CHARGES FOR DEPTT. OF FOOD SCIENCE AND TECHNOLOGY.				
4594	A.60.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		AMT. TRANSFER FOR GCMS, TO USIC (CFC), BY DEPTT. OF TECHNOLOGY.				
4595	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE BILL DEPTT. OF ENV. SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4596	A.41.P.7	Travelling Expenses	0.00	0.00	38300.00	38300.00
		Advance adjusted against voucher(s) : 11686(2014-2015), REF REC NO 5185, DT 15/4/15, RS 3700/- BY DEPTT. OF SPORTS.				
4597	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	0.00	1286.00	1286.00
		AMT. TRANSFER FOR NOZZLE GLASS 03 SOLUTION FLASK02, TO USIC, BY DEPTT. OF PHYSICS.				
4598	A.5.P.15	Laboratory Expenses	0.00	0.00	500.00	500.00
		AMC CHARGES DEPTT. OF ELECTRONICS.				
4599	A.13.P.13	Maintenance	0.00	0.00	3225.00	3225.00
		REPAIRING BILL AMC CHARGES DEPTT. OF ZOOLOGY.				
4600	A.6.P.13	Maintenance	0.00	0.00	510.00	510.00
		AMT. TRANSFER FOR HE-NE LASER, 02 NOS, TO USIC, BY DEPTT. OF PHYSICS.				
4601	A.21.P.13	Maintenance	0.00	0.00	4283.00	4283.00
		AMT. TRANSFER FOR REPAIRING BILL DEPTT. OF INDUSTRIAL CHEMISTRY.				
4602	E.3.P.9.1	Expenditure from Fund	0.00	900.00	0.00	900.00
		AMT. PAID FOR TONER CARTEDGE CHARGES FOR DEPTT. OF SHAHU RESEARCH CENTER.				
4603	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	4260.00	0.00	4260.00
		AMT. PAID FOR T.A. BILL EXPERT LECTURE ON GEOTECHNICAL ENGINEERING, BY DEPTT. OF TEQIP/TECHNOLOGY.				
4604	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	552.00	0.00	552.00
		AMT PAID FOR PURCHASE OF CHEMICALS, AS PER RC LBT PAID BY ITSELF, DEPT OF CHEMISTRY				
4605	D.2.P.154.6	Contingency	0.00	162.00	0.00	162.00
		PRINTING BILL DEPT. OF BIOTECNOLOGY.				
4606	D.2.P.154.7	Workshop Conference Training Maintenance of equip. and Annual Maintenance Contract	0.00	2280.00	0.00	2280.00
		AMC CHARGES DEPT. OF BIOTECHNOLOGY.				
4607	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	19200.00	0.00	19200.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.2.P.149.2	DST INSPIRE Fellowship to Ms Asmita S.Tapase Chemistry Dept.	0.00	64800.00	0.00	64800.00
		PAYMENT OF FELLOWHIP UNDER DST INSPIRE & DRS (TAPASE-01.5.2015 TO 31.7.2015, BAGADE-JUL 2015, LOLAGE - JUN, JUL 2015, DEPTT. OF CHEMISTRY.				
4608	A.60.P.13	Maintenance	0.00	0.00	6800.00	6800.00
		AMT. TRANSFER TO USIC BY DEPTT. OF TECHNOLOGY.				
4609	A.60.P.13	Maintenance	0.00	0.00	11440.00	11440.00
		AMT. TRANSFER TO USIC BY DEPTT. OF TECHNOLOGY.				
4610	D.3.P.29.11	Management Capacity	0.00	0.00	12635.00	12635.00
		Advance adj against voucher (s) : 1550 (1516) , REF REC NO. 20110, DT 01/07/2015, RS 7000/-, REC NO. 46818, DT 06/08/2015, RS 365/-, BY DEPTT. OF TECHNOLOGY.				
4611	A.49.P.13	Maintenance	0.00	0.00	800.00	800.00
		PRINTER CHARGES TRANFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(BOYS HOSTEL)				
		Total Payment	**0.00**	**5295048.00**	**355173.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	213972.00	0.00	213972.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	547464.00	0.00	547464.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	148006.00	0.00	148006.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	106367.00	0.00	106367.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1646811.00	0.00	1646811.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2033195.00	0.00	2033195.00
		A/c - 1 UCO Bank Shivaji University	2042717.00	2603844.00	0.00	4646561.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	59553848.00	0.00	59553848.00
		Group Total	**2042717.00**	**66853507.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**2042717.00**	**72148555.00**	**355173.00**	**74546445.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4612	A.42.P.10	Office Expenses *CIVIL ENGG SECTIONS ZEROX CHARGES TR TO DR A P V B S U K (PERIOD MARCH 2015 TO MAY 2015)*	0.00	0.00	4891.00	4891.00
4614	A.1.P.11	Travelling Expenses of Committee Members And Others *AMT PAID TO SHREE MAHALAXMI TOURS & TRAVELS KOP FOR VEHICLE CARGES AT THE TIME OF UTY PG ENTRANCE EXAM CENER AS PER SANCT*	0.00	11228.00	0.00	11228.00
4615	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. BHARATBHUSHAN S. MALI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]*	0.00	2200.00	0.00	2200.00
4616	A.59.P.17	Meeting Expenses *BILL P/T SMT.KUSUM JINAPP KAMBLE FOR TEA & BREAKFAST [DIST EDU]*	0.00	1024.00	0.00	1024.00
4617	A.59.P.16	Printing of Student Information Material *BILL P/T DR. NIRANJAN A KULKARNI FOR B.AHISTROY UNIT TYPING BILL [DIST EDU] BILL NO 243*	0.00	1716.00	0.00	1716.00
4618	A.2.P.10	Office expenses *COMMITEE MEMBER TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT.LTD. (AFFLITION T-5)*	0.00	132.00	0.00	132.00
4619	A.53.P.19	Printing Materials *AMOUNT PAID TO MIRROR PRINTING PRESS FOR DEPARTMENT OF DESTANCE EDUCATION PRESSING OF COVER (PRESS SECTION)*	0.00	2800.00	0.00	2800.00
4620	E.3.P.23	Paper Stock A/c. *AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF BALLA 23*36 M/L 18.6KG (PRESS SECTION)*	0.00	1223700.00	0.00	1223700.00
4621	E.4.P.18	Payment of GPF withdrawal advance/final payment *GPF Final Payment of 4 Employee (As Per JDHE/0000/Dtd 19-08-2015) Rec No 15284 Dtd 19-08-2015*	0.00	1693331.00	0.00	1693331.00
4622	A.52.P.10	Office Expenses *COMPUTER CENTER TELEPHONE BILL P/ T SUB POST MASTER SHIVAJI UNIVERSITY KOLHAPUR (SMT S S DHUMAL)*	0.00	251.00	0.00	251.00
4623	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING CHARGES (PRESS SECTION)*	0.00	10000.00	0.00	10000.00
4624	A.59.P.22	Payment to Study Center *AMOUNT TO BSNL SATARA OR TELEPHONE CHARGES FORM 1-7-15 TO 31-7-15(S S DUMAL)*	0.00	6989.00	0.00	6989.00
4625	A.46.P.4	Purchase of Books and Journals *purchase of books*	0.00	2968.00	0.00	2968.00
4626	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept. *ZEROX BILL DEPT. OF COMMERCE & MANAGEMENT.*	0.00	1690.00	0.00	1690.00
4627	A.10.P.12	Other charges *AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF CHEMISTRY.*	0.00	1102.00	0.00	1102.00
4628	A.10.P.21	Expenditure for NMR *AMT. PAID FOR REFILING OF NITROGEN GAS DEPTT. OF CHEMISTRY.*	0.00	3308.00	0.00	3308.00
4629	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF ECONOMICS.*	0.00	2415.00	0.00	2415.00
4630	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *PAYMENT AGAINST CHEQUE CANCELLATION VOUCHER NO.4386 DT.19/8/2015 (N.S.S. SECTION)*	0.00	105000.00	0.00	105000.00
4631	E.3.P.10.2	Investment In FDR *Contingency fund FDR(IDBI) Matured & invested with interest in BOM Tarabai park for 3 Years @ 8.25 PA*	0.00	213972.00	0.00	213972.00
4632	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA*	0.00	8500000.00	0.00	8500000.00
4633	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA*	0.00	8500000.00	0.00	8500000.00
4634	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4635	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA* Investment in FDR	0.00	8500000.00	0.00	8500000.00
4636	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA* Investment in FDR	0.00	8500000.00	0.00	8500000.00
4637	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA* Investment in FDR	0.00	8500000.00	0.00	8500000.00
4638	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA* Investment in FDR	0.00	8000000.00	0.00	8000000.00
4639	E.1.P.2	*DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA* Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
4640	C.1.P.7	*ADVANCE PAID FOR HON.,TRAVEL.,PAYMENT FOR MODILIPI COURSE HELD ON 17 TO 29 AUG-2015 FOR HIST DEPTT.* Reimbursement of Medical Charges to the University Employees	0.00	1194081.00	0.00	1194081.00
4641	A.45.P.22	*Reimbursement of Medical Charges to the University Employees* Purchase of Medicines And X Ray Films	0.00	1645.00	0.00	1645.00
	A.45.P.10	Office Expenses	0.00	310.00	0.00	310.00
4642	E.1.P.2	*MISC MEDICINES PURCHASES BILL P/T HON DR. MRS. V. A. RANADE HEALTH CENETR (SMT S S DHUMAL)* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
4643	E.1.P.2	*ADVANCE GIVEN TO DR. GAIKWAD DATTATRAYA KRISHNA FOR MINOR EXP. OF DISTRICT LEVAL & CENTRAL YOUTH FESTIVAL YEAR 2015-16 (D.S.W.SECTION)* Advances paid to Employees for University work	0.00	17000.00	0.00	17000.00
4644	B.1.P.8.1	*ADVANCE GIVEN TO M. A. PANASARE FOR EXPENCES TO ORGANIZE KATHAABHIVACHAN PROGRAMME (D.S.W.SECTION)* Strengthening of Roads - Electric work	0.00	353107.00	0.00	353107.00
4645	E.1.P.2	*90 % OF 3RD & FINAL P/T M/S MAKANDAR ELECTRICALS, ICHALKARANJI OF D/DAMAGED POLES I/ NEW 9M 11 M POLES AT S U K CAMPUS (M B NO 344 P G NO 16)* Advances paid to Employees for University work	0.00	12500.00	0.00	12500.00
4646	A.20.R.1	*ADVANCE PAID FOR WORKSHOP ON 26 TO 29 AUG-2015 FOR YCSRD DEPTT.* Fees From Student Academic	0.00	3241.00	0.00	3241.00
		ADMISSION FEE REFUND AGAINST R/NO. 29235 DT 14 JUL 2015 BY AGPM DEPTT.				
		Total Payment	**0.00**	**63907710.00**	**4891.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1441540.00	0.00	1441540.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1605978.00	0.00	1605978.00
		A/c - 1 UCO Bank Shivaji University	1935708.00	14957086.00	0.00	16892794.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	59000000.00	0.00	59000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2250.00	0.00	2250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	222729.00	0.00	222729.00
		Group Total	**1935708.00**	**77229583.00**	**0.00**	
		Grand Total:	**1935708.00**	**141137293.00**	**4891.00**	**143077892.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4648	A.57.R.5	Fees from M. B. A. Course	0.00	52000.00	0.00	52000.00
		REFUND OF FEE ADMITION CANCELLED RECEPIT NO.51123DATE:11.8.2015 DEPT. OF M.B.A.				
4649	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF JULY 2015				
4650	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE FOR SEMINAR GTD BY CENTER FOR COACHING CLASSESS DEPTT.				
4651	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3722, DT 25/07/2014.				
4652	A.10.P.15	Laboratory Expenses	0.00	3412.00	0.00	3412.00
		AMT. PAID FOR PURCHASE OF GAS LIFT FOR REVOLVING CHAIR, DEPTT. OF CHEMISTRY.				
4653	A.60.P.10	Office Expenses	0.00	8022.00	0.00	8022.00
		AMT. PAID FOR ZEROX BILL, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF TECHNOLOGY.				
4654	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	19800.00	0.00	19800.00
		HIRING CHARGES REMUNERATION DATA ENTRY DEPTT. OF COMMERCE & MANAGEMENT.				
4655	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	36000.00	0.00	36000.00
		HON. CHARGES ON ACCOUNT FOR THE MONTH OF JUL 2015 PAID BY MANUSCRIPT RESOURCE CENTER				
4656	A.2.P.10	Office expenses	0.00	266.00	0.00	266.00
		COMMITEE MEMBER TEA , COFFEE & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFLITION T-3)				
4657	A.2.P.15	Meeting Expenses	0.00	722.00	0.00	722.00
		COMMITEE MEMBER TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFLITION T-2)				
4658	A.2.P.10	Office expenses	0.00	2867.00	0.00	2867.00
		XEROXING CHARGES PAID TO SUNSHINE SERVICES,KOLHAPUR (PERIOD 01/07/15 TO 31/07/15) AFFLITION T-2				
4659	A.48.P.16	Youth Festival	0.00	127080.00	0.00	127080.00
		Advance adjusted against voucher(s):7606(2014-2015),of Kokare S.R. Exp.of Mah. Inter University INDRADHUNAKSHA Youth Festival 2014-15 (D.S.W.)				
4660	A.3.P.8	Daily wages	0.00	16000.00	0.00	16000.00
		AN AMOUNT PAID D/W CLERK MONTH OF JUL 2015 AS PER EST/2789 DATED 20/08/2015				
4661	A.49.P.13	Maintenance	0.00	12684.00	0.00	12684.00
		1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR OF P/ELECTRICIAN WIREMANS AT BOYS & LADIES HOSTEL (M B NO 322 P G NO 109)				
4662	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9922.00	0.00	9922.00
		1S & FINAL BILL P/T ROHIT YASHWANT KHOT OF REP/EXISTING STEPS & KATTA BOTANICAL GARDEN BOTANY DEPTT S U KOP (M B NO 301 P G NO 178)				
4663	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF EMD TO SHRIRAM HEALTH EQUIPMENTS FOR S/ SPORTS HOSIERY AT SPORTS DEPTS S U KOP				
4664	A.59.P.16	Printing of Student Information Material	0.00	7805.00	0.00	7805.00
		AMOUNT PAID TO AMOL COMPUTERS FOR DTP CHARGES (DISTANCE EDUCATION) DHUMAL S.S. MADAM				
4665	A.59.P.16	Printing of Student Information Material	0.00	5880.00	0.00	5880.00
		AMOUNT PAID TO SMT. MAYA MAHADEV PATIL FOR DTP CHARGES (DISTANCE EDUCATION) DHUMAL S.S. MADAM				
4666	A.55.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		AMT PAID TO P N POTDAR FOR MAINTANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALY FROM 1/7/15 TO 31/7/15				
4667	A.53.P.10	Office Expenses	0.00	14250.00	0.00	14250.00
		AMOUNT PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR BALANCE SHEET TABLE (PRESS SECTION)				
4668	A.4.P.15	Meeting Expenses	0.00	125.00	0.00	125.00

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CashBook - Payment Side

Date : 27-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4668	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. *TEA COFFEE BILL P/T SHREEYA CATERERS PVT LTD KOLHAPUR OF ST VERIFICATION & HON V C OFFICE (PERIOD JUNE & JULY 2015)*	0.00	8448.00	0.00	8448.00
4669	A.63.P.9	Honorarium incl.co-ordinators Honorarium *AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF, JUL 2015 DEPTT. OF APPLIED CHIEMISTRY.*	0.00	6200.00	0.00	6200.00
4670	A.10.P.21	Expenditure for NMR *AMT. PAID FOR PURCHASE OF MATERIALS, DEPTT. OF CHEMISTRY.*	0.00	11742.00	0.00	11742.00
4671	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF APPLIED CHEMISTRY.*	0.00	15685.00	0.00	15685.00
4672	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF APPLIED CHEMISTRY.*	0.00	7375.00	0.00	7375.00
4673	A.42.P.13.1	Maintenance of Building (civil work) *90 % OF 1ST R A P/T SAMIR BABALAL SHAIKH, KOLHAPUR OF P/F FLY PROOF JALI WINDOWS AT NON TEACHING QRTRS. (M B NO 356 P G NO 6)*	0.00	38719.00	0.00	38719.00
4674	A.42.P.13.3	Maintenance of Building (Electric work) *1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR OF S/E/ G I SHEET METAL .. HON V C BUNGALOW (M B NO 323 P G NO 139)*	0.00	8202.00	0.00	8202.00
4675	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA*	0.00	8500000.00	0.00	8500000.00
4676	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA*	0.00	8500000.00	0.00	8500000.00
4677	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA*	0.00	8500000.00	0.00	8500000.00
4678	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA*	0.00	8500000.00	0.00	8500000.00
4679	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA*	0.00	8500000.00	0.00	8500000.00
4680	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA*	0.00	8500000.00	0.00	8500000.00
4681	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *DEPRECIATION FUND AMOUNT INVESTED IN BANK of MAHARASHTRA, RAJARAMPURI, KOLHAPUR FOR 1 YEAR @ 8.25 PA*	0.00	8000000.00	0.00	8000000.00
4682	E.4.P.18	Payment of GPF withdrawal advance/final payment *NR LOAN OF FIVE EMPLOYEE AS PER JDHE/2357/DTD 25-08-2015*	0.00	945000.00	0.00	945000.00
4683	E.3.P.1.8	Payment of PF Final payment & withdrawal *CPF NR LOAN AS PER SUBMISSION DTD 20-08-2015*	0.00	139000.00	0.00	139000.00
4684	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO SURESH DEIPPA RHATAVADE (HOME TOWN)*	0.00	4160.00	0.00	4160.00
4685	A.20.R.1	Fees From Student Academic *REFUND OF ADMISSION FEE AGAINST R/NO. 43987 DT. 03 AUG 2015. BY AGPM DEPTT.*	0.00	8241.00	0.00	8241.00
4686	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUTION OF QUESTION PAPER MAR-2015 (STRONG ROOM)*	0.00	16664.00	0.00	16664.00
4687	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTR.OF QUESTION PAPER MAR-2015(STRONG ROOM)*	0.00	21989.00	0.00	21989.00

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Date : 27-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4688	A.4.P.10	Office expenses	0.00	14850.00	0.00	14850.00
		Payment against purchase of computer stationary for P.G.Bills section under ARC.				
4689	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	16500.00	0.00	16500.00
		HON. CHARGES PAID BY WOMENS STUDIES.				
4690	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF. JUL 2015 DEPTT. OF INDUSTRIAL CHEMISTRY.				
4691	A.21.P.15	Laboratory Expenses	0.00	16404.00	0.00	16404.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF INDUSTRIAL CHEMISTRY.				
4692	A.65.P.10	Office Expenses	0.00	23100.00	0.00	23100.00
		AMT. PAID FOR PURCHASE OF CERTAIN WITH ROD FITTING, BY DEPTT. OF NANOSCIENCE.				
4693	A.63.P.10	Office Expenses	0.00	8048.00	0.00	8048.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF APPLIED CHEMISTRY.				
4694	A.63.P.15	Laboratory Expenses	0.00	16124.00	0.00	16124.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF APPLIED CHEMISTRY.				
4695	A.59.P.13	Maintenance	0.00	7560.00	0.00	7560.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMER STORE NO 221[DIST EDU]				
4696	A.50.P.13	Maintenance	0.00	5351.00	0.00	5351.00
		AMOUNT PAID TO FOR PURCHASE OF ELECTRICAL CHARGES (LADIES HOSTEL)				
4697	A.2.P.16	Contingencies	0.00	7644.00	0.00	7644.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF BIG PADADE (STASTICS SECTION)				
4698	A.49.P.13	Maintenance	0.00	7875.00	0.00	7875.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PHILIPS TARANG PATTI (BOYS HOSTEL)				
4699	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	21816.00	0.00	21816.00
		BILL P/T M/S. SAMARTH TRADERS. KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
4700	A.43.P.13	Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
		S/ MAJOOR BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR OF MAINT GARDEN AT DR BAPUJI SALUNKHE STATUE GARDEN (SHRI Y R JADHAV)				
4701	A.1.P.14	Maintenance of Equipments	0.00	14000.00	0.00	14000.00
		ZEROX MACHINE PARTS BILL P/T CLASSIC ENTERPRISES, KOLHAPUR OF MEETING SECTION (SHRI Y R JADHAV)				
4702	A.1.P.15	Meeting Expenses	0.00	5450.00	0.00	5450.00
		TEA BREAK FAST BILL P/T SHRI SANTOSH PANDURANG PATIL OF WROK SHOP OF MEETING SECTION FOR NEW UNIVERSITY ACT (SHRI Y R JADHAV)				
4703	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	16109.00	0.00	16109.00
		BILL P/T M/S. SUNY DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
4704	A.3.P.28	Other Printing Charges	0.00	7922.00	0.00	7922.00
		AMOUNT PAID TO M/S. SUNSHINE SERVICES KOLHAPUR FOR XEROX OF RENT CHARGES (CAP SECTION)				
4705	A.53.P.19	Printing Materials	0.00	9400.00	0.00	9400.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESSING OF COVER AND BINDING (PRESS SECTION)				
4706	A.2.P.7	Travelling Expenses to staff	0.00	7089.00	0.00	7089.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (SPECIAL CELL)				
4707	A.59.P.16	Printing of Student Information Material	0.00	7560.00	0.00	7560.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]				
4708	A.45.P.15	Laboratory Expenses	0.00	7500.00	0.00	7500.00
		BILL P/T M/S TRANSASIA BIO MEDICALS LTD PUNE [HEALTH CENTRE]				
4709	E.2.P.6	Refund of Security Deposit	0.00	9422.00	0.00	9422.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4710	A.53.P.19	*SD REFUND TO GENERAL TRADING CORPORATION MUMBAI OF SPIN COATING UNITS AT PHYSICS DEPTT S U KOP* Printing Materials	0.00	9800.00	0.00	9800.00
4711	A.59.P.10	*AMOUNT PAID TO MIRROR CTP KOLHAPUR FOR DEPARTMENT OF DISTANCE EDUCATION PRESSING OF INFORMATION BOOKS CHARGES (PRESS SECTION)* Office Expenses	0.00	7040.00	0.00	7040.00
4712	A.59.P.10	*BILL P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES [DIST EDU]BILL NO 277,278* Office Expenses	0.00	6880.00	0.00	6880.00
4713	A.60.P.2	*BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES [DIST EDU]BILL NO 280,279* Purchase of Equipments,Components & Accessories	0.00	75360.00	0.00	75360.00
4714	A.3.P.25	*AMT. PAID FOR PURCHASE OF ETHER CORIOLLIS COMPONENT OF ACCELERATION, BY DEPTT. OF TECHNOLOGY.* Remuneration for Exam. work	0.00	70184.00	0.00	70184.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3250.00	0.00	3250.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2000.00	0.00	2000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6541.00	0.00	6541.00
	A.2.P.9	Honorarium	0.00	12800.00	0.00	12800.00
4715	A.60.P.24	*TRAVELLING EXP. OF COMM. MEMB. AND OTHERS, HONORARIUM, REMUNERATION, EXP. FOR PHD AND MPHIL ENTRANCE.* Consultancy charges	0.00	32244.00	0.00	32244.00
4716	A.4.P.10	*AMT. PAID FOR CONSULTANCY CHARGES BY DEPTT. OF TECHNOLOGY.* Office expenses	0.00	6444.00	0.00	6444.00
4717	A.57.R.5	*Payment against purchase of computer stationary for cashbook section.* Fees from M. B. A. Course	0.00	52000.00	0.00	52000.00
4718	D.1.P.100	*REFUND OF FEE ADMITION CANCELLED REC.NO. 38535 DATE:28.7.2015 & REC.NO.45865 DATE:5.8.2015 DEPT OF M.B.A.* Rajiv Gandhi National Fellowship for SC Candidates	0.00	80100.00	0.00	80100.00
4719	A.37.P.17	*AMT.PAID FOR HRA ARREARS ON 1 JUL 2011 TO 30 JUN 2013 & ALREADY PAID OF Rs.6300/ HOSTEL FEES DEDUCTED FROM BILL FOR RGNF OF ECON DEPTT.(V.H.BHOSALE)* Courses under continuing education*	0.00	6680.00	0.00	6680.00
4720	E.4.P.88	*AMOUNT PAID FOR EXPENDITURE INCURRED TO CONDUCT DHULKI WADAN COURSE MEETING ON 10/07/2015. ADULT EDN. DPETT.* Expenditure for NSS Self Finance Unit	0.00	1500.00	0.00	1500.00
4721	A.42.P.13.3	*PROVIDED SOUND SYSTEM AT WOMENS SECURITY PROGRAMME BILL PAID TO SHRI. A.V.SUMANT (N.S.S.SECTION)* Maintenance of Building (Electric work)	0.00	28922.00	0.00	28922.00
4722	A.42.P.13.1	*1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR OF S/R THE DAMAGED DEFECTIVE TRIP COIL , TNC IN VCB (M B NO 287 P G NO 122)* Maintenance of Building (civil work)	0.00	42626.00	0.00	42626.00
4723	A.52.P.24	*1ST& FINAL BILL P/T SHRI JALINDER TUKARAM PARIT OF SPL RAIN WATER VALLEY .. PRESS BLDNG S U K (M B NO 246 PG NO 10)* Out sourcing for Data Entry And others	0.00	2000.00	0.00	2000.00
4724	A.52.P.24	*AMT PAID TO ADAGULE AMOL VASANTRAO FOR DATA ENTRY OPERTORS HONORARIUM FROM 1/8/15 TO 14/8/1 5AS PER SANCT* Out sourcing for Data Entry And others	0.00	4500.00	0.00	4500.00
4725	A.1.P.46	*AMT PAID TO POL GANESH P FOR DATA ENTRY OPERATORS HONORARIUM FROM 5/7/15 TO 17/8/15 AS PER SANCT* College magazine competetion And prizes of Literary Talent for students	0.00	946.00	0.00	946.00
4726	A.52.P.24	*AMT PAID TO SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF UTY MAGAZINE COMP EXPERT EXMINER* Out sourcing for Data Entry And others	0.00	2400.00	0.00	2400.00
		AMOUNT PAID TO YOUR SELF FOR DATA ENTRY OPERATORS PERIOD-11/08/2015 TO 14/08/2015 (COMPUTER SECTION) JADHAV YR				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4727	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	900.00	0.00	900.00
		FRESH CHEQUE ISSUED AGAINST CC VR NO. 3010 (DOC NO 55 DT 07 JUL 2015).				
4728	A.3.P.24	Allowances for Confidential Examination work	0.00	7220.00	0.00	7220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26408.00	0.00	26408.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36500.00	0.00	36500.00
	A.3.P.25	Remuneration for Exam. work	0.00	24327.00	0.00	24327.00
		Advance adjusted against voucher (s) : 18249 (1415),College Exam Bill-Apr/May-2015 & Excess Amt. Paid.				
4729	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.25	Remuneration for Exam. work	0.00	29041.00	0.00	29041.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5300.00	0.00	5300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35802.00	0.00	35802.00
		Advance adjusted against voucher (s) : 18249 (1415), College Exam Bill Apr/May-2015 & Excess Amt. Paid				
4730	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1740.00	0.00	1740.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23748.00	0.00	23748.00
	A.3.P.25	Remuneration for Exam. work	0.00	12390.00	0.00	12390.00
		Advance adjusted against voucher (s) : 18249 (1415),Apr/May-2015 & Excess Amt. Paid				
4731	A.3.P.27	Expenditure on exam. at centers	0.00	49689.00	0.00	49689.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4940.00	0.00	4940.00
	A.3.P.25	Remuneration for Exam. work	0.00	17374.00	0.00	17374.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/may-2015 & excess amt. paid				
4732	A.3.P.25	Remuneration for Exam. work	0.00	9950.00	0.00	9950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18116.00	0.00	18116.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2638.00	0.00	2638.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	650.00	0.00	650.00
		Advance adjusted against voucher (s) : 18249 (1415), College Exam Bill-Apr/May-2015 & Excess Amt.Paid				
4733	A.3.P.27	Expenditure on exam. at centers	0.00	26478.00	0.00	26478.00
	A.3.P.25	Remuneration for Exam. work	0.00	4000.00	0.00	4000.00
		Advance adjusted against voucher(s) : 15123(2014-2015),apr/may-2015 & excess amt. paid				
4734	A.3.P.25	Remuneration for Exam. work	0.00	31528.00	0.00	31528.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17067.00	0.00	17067.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12391.00	0.00	12391.00
		Advance adjusted against voucher (s) : 297 (1516),1081 (1516), College Exam Bill - Apr/May-2015 & Excess Amt Paid.				
4735	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7720.00	0.00	7720.00
		BILL P/T DR. BHIMRAO DNYANU PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO265				
4736	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9860.00	0.00	9860.00
		BILL P/T SHRI. SAMPATRAO LAXMAN MOHITE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO247				
4737	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	18355.00	0.00	18355.00
		BILL P/T DR. NIRANJAN A KULKARNI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO248				
4738	A.59.P.22	Payment to Study Center	0.00	87800.00	0.00	87800.00
		BILL P/T PRIN.CHHATRAPATI SHIVAJI COLLEGE, SATARA FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENTS [DIST EDU]				
4739	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13701.00	0.00	13701.00
	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12751.00	0.00	12751.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10616.00	0.00	10616.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	375.00	0.00	375.00
	A.3.P.25	Remuneration for Exam. work	0.00	26841.00	0.00	26841.00
		TRAVELLING EXP. OF COMM.MEMB AND OTHERS,HONORARIUM, REMUNERATION, TRAV. EXPENSES, EXP. FOR PHD AND MPHIL ENTRANCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**61911047.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	1134190.00	1202023.00	0.00	2336213.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1297372.00	0.00	1297372.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2704865.00	0.00	2704865.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	11250.00	0.00	11250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2644086.00	0.00	2644086.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	82560.00	0.00	82560.00
		Group Total	**1134190.00**	**7943156.00**	**0.00**	
		Grand Total:	**1134190.00**	**69854203.00**	**0.00**	**70988393.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4740	A.43.P.13	Maintenance of Garden And Nursery	0.00	9000.00	0.00	9000.00
		AMT PAID NARYAN B PATHARVAT FOR RENTED DUMPING TROLLY WITH TRACTOR FOR UTY GARDEN SECTION WORKS AS PER SANC6				
4741	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19172.00	0.00	19172.00
		BOARDS PAINTING BILL P/T ANAND PAINTERS AND DESIGNERS OF CIVIL ENGG SECTION				
4742	D.8.P.2.16	Career and Counselling Cell in University.	0.00	5750.00	0.00	5750.00
		HIRING CHARGES MONTH 17-7-2015 TO 14-8-2015 CAREER COUNSELLING CELL.				
4743	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	14700.00	0.00	14700.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TATA SKAYA DISH ANTENA TO HON VC BUNGALOW AS PER SANCT				
4744	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5064.00	0.00	5064.00
		PLUMBING MATERIALS BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR OF CIVIL ENGG SECTION				
4745	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7471.00	0.00	7471.00
		PLUMBING MATERIALS BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR OF CIVIL ENGG SECTION				
4746	A.3.P.8	Daily wages	0.00	5400.00	0.00	5400.00
		AN AMOUNT PAID WORK ON DIMAND MONTH OF JUL 2015 DATED 10/08/2015				
4747	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	15834.00	15834.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	594.00	594.00
	A.60.P.10	Office Expenses	0.00	0.00	765.00	765.00
		Adjustment voucher against memento given to various departments for events.				
4748	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	3050.00	3050.00
	A.59.P.17	Meeting Expenses	0.00	0.00	2572.00	2572.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	2230.00	2230.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	865.00	865.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2595.00	2595.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	1181.00	1181.00
		Cashier payment adjustment voucher. 3702 DT 31-JUL-2015 R NO 43257 DT 1-AUG-15 RS 77507				
4749	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37646.00	37646.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15342.00	15342.00
		Advance adjusted against voucher (s) : 18249 (1415), Apr./ May 2015 Bill refunded vide R. No. 1002/13/7/15 Rs. 7012/-				
4750	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22285.00	22285.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	42396.00	42396.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22830.00	22830.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),Apr./May 2015 & Bal. refunded vide Rec. no. 8728/17/6/2015 Rs. 7487/- R. no. 14533 dt. 17/6/2015 Rs. 2/-				
4751	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	11522.00	11522.00
		Advance adjusted against voucher (s) : 1260 (1516), & Bal. refunded vide R. no. 11146/2/6/15 Rs. 478/- , R. no. 10483 / 25/5/15 Rs. 3000/-				
4752	A.60.P.10	Office Expenses	0.00	0.00	7715.00	7715.00
		AMT. TRANSFER TO GUEST HOUSE BILL, BY DEPTT. OF TECHNOLOGY.				
4754	A.60.P.15	Laboratory Expenses	0.00	0.00	11000.00	11000.00
		AMT. TRANSFER FOR WELDING, GLASS BLOWING, REFRIGERATION (PRACTICALS FOR 275 STUDENTS), TO USIC, BY DEPTT. OF TECHNOLOGY.				
4755	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	330744.00	330744.00
		N.T. SCH 2014-15 AMT 330744/- TRANSFER BY BANK TO BANK Vr NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
4756	D.1.P.225	Status of Dalits in Post Independent India. Dr. R. N. Salve, Sociology Dept.	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 15122 (1415), RECUPMENT OF ADV.FOR PROJ. OF SOC DEPTT.				
4757	A.10.P.13	Maintenance	0.00	0.00	890.00	890.00
	A.10.P.15	Laboratory Expenses	0.00	0.00	3250.00	3250.00
	A.10.P.17	Facilities to Research Students	0.00	0.00	915.00	915.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. TRANSFER FOR REPAIRING BILL, DEPTT. OF CHEMISTRY.				
4758	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	8534.00	8534.00
		Advance adjusted against voucher (s) : 1777 (1516),OF SURESH MORE EXP.OF N.S.S.STATE LEVAL REWARD FUNCTION AT MUMBAI (N.S.S.SEC.)				
4759	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	9196.00	9196.00
		Advance adjusted against voucher (s) : 4249 (1516), FOR ESI DATED-13/08/2015 (PRESS SECTION)				
4760	A.53.P.13	Maintenance	0.00	0.00	9974.00	9974.00
		Advance adjusted against voucher (s) : 1983 (1516),FOR DAILY WORKING CHARGES REMIANING AMOUNT BY RECEIPT NO.46266 DATE.05/08/2015 RS.26/- (PRESSS SECTION)				
4761	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	33486.00	33486.00
		SWACHHA BHARAT ABHIYAN ACTIVITY REPORT PRINTING BILL TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (N.S.S.SECTION)				
4762	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	33780.00	33780.00
		SWACHHA BHARAT ABHIYAN ACTIVITY REPORT PRINTING BILL TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (N.S.S.SECTION)				
4763	A.3.P.28	Other Printing Charges	0.00	0.00	6124.00	6124.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR WHITE PRINTING PAPER (B.SC.M.SC)				
4764	A.59.P.16	Printing of Student Information Material	0.00	0.00	206990.00	206990.00
		PRINTING CHARGRS TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR COSE PAPER [DIST EDU]				
4765	A.47.P.10	Office Expenses	0.00	0.00	1181.00	1181.00
		PRINTING PRESS BILL TFR BY STUDY CENTER.				
4766	A.3.P.24	Allowances for Confidential Examination work	0.00	2040.00	0.00	2040.00
	A.3.P.25	Remuneration for Exam. work	0.00	56008.00	0.00	56008.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29342.00	0.00	29342.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58500.00	0.00	58500.00
		Advance adjusted against voucher (s) : 297 (1516), College Exam Bill-Apr/May-2015 & Excess Amt. Paid				
4767	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11390.00	0.00	11390.00
	A.3.P.25	Remuneration for Exam. work	0.00	36909.00	0.00	36909.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76712.00	0.00	76712.00
		Advance adjusted against voucher (s) : 18249 (1415),Apr./May 2015 &excess amt. paid				
4768	A.3.P.25	Remuneration for Exam. work	0.00	30880.00	0.00	30880.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1980.00	0.00	1980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19512.00	0.00	19512.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63704.00	0.00	63704.00
		Advance adjusted against voucher (s) : 295 (1516),Apr. /May 2015 & excess Amt. paid.				
4769	A.3.P.24	Allowances for Confidential Examination work	0.00	6776.00	0.00	6776.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89037.00	0.00	89037.00
	A.3.P.25	Remuneration for Exam. work	0.00	47979.00	0.00	47979.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19099.00	0.00	19099.00
		Advance adjusted against voucher (s) : 295 (1516),Apr./ May 2015 & excess Amt. paid				
4770	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1635.00	0.00	1635.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2860.00	0.00	2860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	87825.00	0.00	87825.00
	A.3.P.25	Remuneration for Exam. work	0.00	22158.00	0.00	22158.00
		Advance adjusted against voucher (s) : 18249 (1415),Apr./ May 2015 & excess Amt. paid.				
4771	A.3.P.25	Remuneration for Exam. work	0.00	141393.00	0.00	141393.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53388.00	0.00	53388.00
	A.3.P.27	Expenditure on exam. at centers	0.00	118011.00	0.00	118011.00
		Advance adjusted against voucher (s) : 7939 (1415), Oct./Nov. 2014 & excess Amt. Paid				
4772	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4773	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUAITON DEPTT. OF B.E. EXAM.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4774	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4775	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	871.00	0.00	871.00
		AMT. PAID FOR CONTINGENCY BILL FOR DEPTT. OF BOTANY.				
4776	D.2.P.217.5	Contingency	0.00	6122.00	0.00	6122.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONTINGENCY FOR DEPTT. OF BIO-CHEMISTRY.				
4777	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	57.00	0.00	57.00
		3RD & FINAL BILL P/T SHRI. MANOJ H. SHAH OF REP/MAINTN OF S U K PRESS BLDNG (M B NO 333 P G NO 54)				
4778	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	94150.00	0.00	94150.00
		AMT. PAID FOR CCTV CAMERA SYSTEM, BY DEPTT. OF NANOSCIENCE.				
4779	B.2.P.27	Integrated water supply scheme on campus	0.00	24119.00	0.00	24119.00
		5TH & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF CONTN OF UCR MAASONRY RCC PARDI .. MUSIC DEPTT (M B NO 315 P G NO 95)				
4780	D.3.P.29.16	Operation and Maintenance	0.00	855.00	0.00	855.00
		AMT. PAID FOR INTERNET BILL, PERIOD 15/07/2015 TO 14/08/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
4781	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	2626.00	0.00	2626.00
		AMT. PAID FOR EXPERT LECTURE ON KOYNA HYDROELECTRIC POWER PROJECT INCLUDING LAKE TAPPING T.A. BILL, BY DEPTT. OF TEQIP/TECHNOLOGY.				
4782	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	8999.00	0.00	8999.00
		AMT.PAID FOR FELLOWSHIP OF 22 JUL -2015(PATIL) & 23 JUL-2015 (NIMBALKAR) FOR BOT DEPTT.				
4783	A.56.P.3	Purchase of Computer And other Peripherals	0.00	55056.00	0.00	55056.00
		BILL P/T TECHNOINFOTECH OF WIFI USER MANAGEMENT CUM FIRE WELL APPLICATION INTER NET UNIT				
4784	A.53.P.19	Printing Materials	0.00	36120.00	0.00	36120.00
		BILL TO FIVE STAR GRAPHICS FOR PLATE MAKING (PRESS SECTION)				
4785	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	1650.00	1650.00
		AMT TRANSFRED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF OF SEMINAR SECTION				
4786	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1182.00	1182.00
		Advance adjusted against voucher (s) : 3273 (1516), REMAINIG AMOUNT BY RECEIPT NO.47882 DATE.07/08/2015 RS.13818/- FOR ABOUT RESULT MKCL OF B.A.B.ED.GOING HERE PUNE (OTHER EXAM-3)				
4787	A.12.P.13	Maintenance	0.00	0.00	901.00	901.00
		AMT. TRANSFER FOR REPAIRS BILL FOR DEPTT. OF BOTANY .				
4788	A.12.P.17	Facilities to Research Students	0.00	0.00	2400.00	2400.00
		AMT. TRANSFER FOR SAMPLE TESTING BILL FOR BOTANY DEPTT.				
4789	A.12.P.17	Facilities to Research Students	0.00	0.00	1091.00	1091.00
		AMT. TRANSFER FOR PRINTING BILL FOR DEPTT. OF BOTANY.				
4790	A.48.P.17	Youth Activities	0.00	0.00	44083.00	44083.00
		Advance adjusted against voucher (s) : 10380 (1415), OF WILLINGDON COLLEGE SANGLI EXP.OF SANGLI DISTRICTLEVAL CHHATRASABHA (D.S.W.SEC.)				
4791	A.46.P.10	Office Expenses -Binding And Stationery	0.00	827.00	0.00	827.00
		purchase of bill SHIVAJI UNIVERSITY CONSUMER STORE KOLHAPUR.[DOOR CLOSER]				
4792	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	500.00	0.00	500.00
		AMT HONORARIUM PAID TO DR SHOBHANA V JOSHI AURANGABAD FOR UTY COLLEGE MAGAZINE COMPETATION EDUCATION EXPERT				
4793	A.43.P.13	Maintenance of Garden And Nursery	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4794	A.42.P.13.3	*AMT PAID TO SHRI ABHIJEET K JADHAV FOR REMIBURESD FOR GARDEN SECTION SHARPENING OF TOOLS AS PER SANCT* Maintenance of Building (Electric work)	0.00	2000.00	0.00	2000.00
4795	A.42.P.10	*SOUND SYSTEM OPERATING BILL P/T SHRI A V SUMANT CIVIL ENGG SECTION* Office Expenses	0.00	307.00	0.00	307.00
4796	A.60.P.10	*ZEROX CHARGES P/T SHRI SHASHIKANT S. SALUNKHE OF CIVIL ENGG SECTION* Office Expenses	0.00	2500.00	0.00	2500.00
4797	D.1.P.12	*AMT. PAID FOR SUPPLY OF SPEAKER BOX, MICE-PHONE ECT. BY DEPTT. OF TECHNOLOGY.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	514.00	0.00	514.00
4798	A.3.P.36	*AMT. PAID FOR TELEPHONE BILL DEPTT. OF WOMENS STUDIES.* Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
4799	D.2.P.211	*AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF M.S.C. EXAM.* Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	1188.00	0.00	1188.00
4800	A.15.P.17	*XEROX BILL DEPTT. OF COMMERCE & MANAGEMENT.* Expenditure on M.Sc.Tech (Maths)	0.00	28400.00	0.00	28400.00
4801	A.34.P.10	*AMT. PAID FOR TEACHING HONORARIUM BILL, PERIOD DEC 2014 TO MAR 2015, BY DEPTT. OF MATHEMATICS.* Office Expenses	0.00	250.00	0.00	250.00
4802	A.34.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF EDUCATION.* Office Expenses	0.00	632.00	0.00	632.00
4803	A.26.P.13	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF EDUCATION.* Maintenance	0.00	2205.00	0.00	2205.00
4804	A.26.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF MARATHI.* Office Expenses	0.00	2700.00	0.00	2700.00
4805	A.60.P.10	*AMT. PAID FOR TONER REFILLING DEPTT. OF MARATHI.* Office Expenses	0.00	1150.00	0.00	1150.00
4806	A.46.P.10	*AMT. PAID FOR PURCHASE OF PHILIPS CFL BULB 15 WATT, BY DEPTT. OF TECHNOLOGY.* Office Expenses -Binding And Stationery	0.00	730.00	0.00	730.00
4807	D.2.P.149.8	*Parches of Bill SHIVAJI UNIVERSITY CONSUMER STORE KOLHAPUR. (laber stam)* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	3606.00	0.00	3606.00
4808	E.3.P.24	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Bills Payable A/c.	0.00	650.00	0.00	650.00
4809	A.60.P.10	*AMT. PAID FOR EXTRA FEE REFUND AGAINST BANK LOAN REC NO. 13803, DT 14/08/2015, RS 650/-, BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	3836.00	0.00	3836.00
4810	A.65.P.10	*AMT. PAID FOR PURCHASE OF STATIONARY, BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	696.00	0.00	696.00
4811	D.2.P.220	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF NANO SCI. AND TECHNOLOGY.* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	3080.00	0.00	3080.00
4812	A.42.P.25	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.* Meeting Expenses	0.00	639.00	0.00	639.00
4813	A.2.P.15	*TEA CAHARGES P/T SHREEYA CATERERS PVT LTD KOLHAPUR OF CIVIL ENGG SECTION* Meeting Expenses	0.00	2898.00	0.00	2898.00
4814	E.4.P.93	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (M.V.V.V. SECTION)* Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	360.00	0.00	360.00
		SCRUTINY COMMITTEE MEMBER TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-1)				
		Total Payment	**0.00**	**1368838.00**	**946793.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6784807.00	0.00	6784807.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	10832112.00	0.00	10832112.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	64150.00	0.00	64150.00
		A/c - 1 UCO Bank Shivaji University	1064333.00	15176325.00	0.00	16240658.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8317210.00	0.00	8317210.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3511734.00	0.00	3511734.00
		Group Total	**1064333.00**	**44686838.00**	**0.00**	
		Grand Total:	**1064333.00**	**46055676.00**	**946793.00**	**48066802.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4815	E.1.P.13	Advance Payment to Cashier *ADVANCE FOR PAYMENT OF TA/DA & REMUNERATION BILLS*	0.00	90000.00	0.00	90000.00
4816	A.1.P.69	Medical Reumbersement to staff *AN AMOUNT PAID Medical Reumbersement to staff*	0.00	43585.00	0.00	43585.00
4817	D.2.P.149.2	DST INSPIRE Fellowship to Ms Asmita S.Tapase Chemistry Dept. *AMT PAID FOR CONTINGENCY BILL UNDER DST INSPIRE FELLOW SMT A.S.TAPASE, DEPT OF CHEMISTRY*	0.00	22199.00	0.00	22199.00
4818	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept. *REMUNERATION OF DATA ENTRY AND PURCHASE OF MATERIAL DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	9700.00	0.00	9700.00
4819	E.1.P.2	Advances paid to Employees for University work *ADV FOR LIB ORIENTATION PROG GTD BY LIB DEPTT.*	0.00	1500.00	0.00	1500.00
4820	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept. *PURCHASE OF PEN DRIVE DEPT. OF COMMERCE & MANAGEMENT.*	0.00	836.00	0.00	836.00
4821	A.43.P.13	Maintenance of Garden And Nursery *AMT PAID TO SHRI NARYAN B PATHRAVAT FOR RENTED JCB MACHINE FOR UTY GARDEN SECTION WORKS AS PER SANCT*	0.00	9434.00	0.00	9434.00
4822	A.2.P.30	Expenditure for B.A. B.Ed. Entrance *AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (B.A.B.ED)*	0.00	6960.00	0.00	6960.00
4823	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO NUMERIC POWER SYSTEMS PUNE FOR SUPPLY OF UPS TO UNIVERSITY AS PER SANCT OF STORE SECTION*	0.00	25000.00	0.00	25000.00
4824	E.1.R.2	Refund of Advances paid to Employees for University work. *Advance adjusted against Receipt: 13926 (1516 - 16/06/2015) excess amount paid.*	0.00	1080.00	0.00	1080.00
4825	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc. *BILL PAID FOR M.B.A. ENTERANCE EXAM. FOR JUNE-2015 (DEPTT. OF MBA)*	0.00	625.00	0.00	625.00
4826	A.54.P.18	Expenses on Xerox Centre *ANNEXE BLDG. XEROX CENTER XEROX MACHINE RENT FOR THE MONTH OF MARCH 2015*	0.00	23704.00	0.00	23704.00
4827	A.4.R.4	Other Receipt *AMT. PAID FOR AGAINST REC NO. 13813, DT 14/08/2015, RS 4475/-, BY DEPTT. OF TECHNOLOGY.*	0.00	4475.00	0.00	4475.00
4828	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR EXTRA FEE REFUNDED AGAINST BANK LOAN REC NO. 13476, DT 13/08/2015, RS 40501/-, BILLS PAYABLE REG PAGE NO. 68, SR NO.138, BY DEPTT. OF TECHNOLOGY.*	0.00	4000.00	0.00	4000.00
4829	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3010, DT 08/07/2015.*	0.00	1000.00	0.00	1000.00
4830	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3010, DT 08/07/2015 & VR NO. 3001, DT 08/07/2015.*	0.00	1000.00	0.00	1000.00
4831	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3947, 3948, 4131.*	0.00	2000.00	0.00	2000.00
4832	A.65.P.10	Office Expenses *AMT. PAID FOR CANTEN BILL BY DEPTT. OF NANO SCIENCE AND TECHNOLOGY.*	0.00	1505.00	0.00	1505.00
4833	A.58.P.9	Honorarium, Including co-ordinator Hon *HON. CHARGES PAID BY MA MASS COMMUNICATION.*	0.00	1000.00	0.00	1000.00
4834	A.1.P.78	Expenses for Placement Cell *AMT. PAID FOR PURCHASE OF PRINTER TONER INK, DEPTT. OF CHEMISTRY (PLACEMENT CELL).*	0.00	4500.00	0.00	4500.00
4835	A.60.P.10	Office Expenses	0.00	284.00	0.00	284.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4836	E.4.P.92	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	1957.00	0.00	1957.00
4837	D.3.P.32	*AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF PHYSICS.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	10381.00	0.00	10381.00
4838	A.52.P.26	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BIO-CHEMISTRY.* Expenditure for hardware/software maintenance	0.00	4935.00	0.00	4935.00
	A.52.P.10	Office Expenses	0.00	3360.00	0.00	3360.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	7075.00	0.00	7075.00
4839	A.53.P.19	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SMART CARD LESS TO PG ADM & PRINTER AND DRUM & HARD DISK TO COMPUTER CENTER AS PER SANCT* Printing Materials	0.00	2697.00	0.00	2697.00
4840	A.44.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FORPURCHASE NUMBRING INK AND OIL DUPLICATE PUMP SWITCH (PRESS SECTION) TWO BILL PROPOSAL TOGETHER* Office Expenses	0.00	876.00	0.00	876.00
4841	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MARTIN LIQUID AND SAPO (GHUEST HOUSE)* Office Expenses	0.00	9535.00	0.00	9535.00
4842	A.53.P.19	*BILL TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIL (DUDC SECTION)* Printing Materials	0.00	16300.00	0.00	16300.00
4843	A.2.P.28	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD FOR PURCHASE OF OC BOOKS BLACK INK (PRESS SECTION)* Advertisement charges	0.00	24900.00	0.00	24900.00
4844	A.42.P.10	*ADVERTISEMENT BILL (BRAHAT ARAKHSDA NIVEDEN , EDITION KOP,SANGLI & SATARA) PAID TO SAKAL PAPERS PRIVATE LIMITED (AFFLITION T-2)* Office Expenses	0.00	900.00	0.00	900.00
4845	A.1.P.12	*TONNER CARTIDGE REFIL BILL P/T FIXMAN SERVICES, KOLHAPUR OF CIVIL ENGG SECTION* Hospitality Charges to Registrar	0.00	10.00	0.00	10.00
	A.1.R.37	Receipt against Placement Cell	0.00	100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	2500.00	0.00	2500.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	15.00	0.00	15.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	25.00	0.00	25.00
	A.2.R.10	Lead College Fees	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
4846	A.4.P.15	*AMT. PAID FOR ADMISSION CANCEL I YEAR, AGAINST REC NO. 43374, DT 02/08/2015, RS 4490/-, BY DEPTT. OF TECHNOLOGY.* Meeting Expenses	0.00	193.00	0.00	193.00
4847	A.65.R.1	*Payment against tea & Breakfast for various meetings conducted by store section.* Fees from students	0.00	3241.00	0.00	3241.00
4848	A.46.P.10	*AMT. PAID FOR ADMISSION CANCEL REFUND OF TUITION FEE, AGAINST REC NO. 25545, DT 009/07/2015, RS 5000/-, BY DEPTT. OF NANOSCIENCE.* Office Expenses -Binding And Stationery	0.00	5732.00	0.00	5732.00
4849	A.4.P.15	*Purchaes of SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD. Printer cartriges* Meeting Expenses	0.00	624.00	0.00	624.00
4850	D.8.P.1.1	*Payment against tea & breakfast for various meetings conducted by store section* Books and Journals	0.00	6750.00	0.00	6750.00
4851	A.20.P.9	*purchase of books* Honorarium, Including co-ordinator Hon	0.00	11650.00	0.00	11650.00
	A.20.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
4852	A.3.P.27	*an amt paid contributory teachers hono. for the month of july-2015 as per letter dtd. 13/08/2015 (deptt of agpm)* Expenditure on exam. at centers	0.00	9390.00	0.00	9390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4853	A.60.P.2	*BILL PAID FOR HIRED VEHICLE CHARGES FOR ENGG,. CAP WORK OF OCT/NOV-2014* Purchase of Equipments,Components & Accessories	0.00	9470.00	0.00	9470.00
4854	D.2.P.209	*AMT. PAID FOR PURCHASE OF MICROTEP DIGITAL TUBE MODEL NO. KDIG TD, BY DEPTT. OF TECHNOLOGY.* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	20466.00	0.00	20466.00
4855	D.2.P.209	*CONSUMERS STORES BILLS PAID BY ENV. SCIENCE.* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	10403.00	0.00	10403.00
4856	D.2.P.209	*CONSUMERS STORES BILL PAID BY ENV. SCIENCE.* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	15526.00	0.00	15526.00
4857	E.3.P.24	*AMT. PAID FOR T. A. BILL DEPTT. OF ENV. SCIENCE.* Bills Payable A/c.	0.00	871.00	0.00	871.00
4858	E.4.P.90	*EDUCATION LOAN RECEPIT NO.15871 DATE:20-8-2015 DEPTT. OF COMPUTER SCIENCE.* Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	405.00	0.00	405.00
4859	E.4.P.88	*REVIEW FOR SUPERANNUATION COMMITTEE MEMBER TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION. T-1)* Expenditure for NSS Self Finance Unit	0.00	2208.00	0.00	2208.00
4860	A.42.P.19	*T.A.& D.A.BILL OF ATTENDING N.S.S.CAMP,COMMITTEE MITINGS & PROGRAMME PAID TO PROF. D. G. CHIGHALIKAR (N.S.S.SECTION)* Petrol, Oil And Lubricant for V.C.s car	0.00	2570.00	0.00	2570.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	26169.00	0.00	26169.00
4861	A.42.P.13.1	*AMT PAID TO M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VEHICLES FROM 11/7/15 TO 31/7/15* Maintenance of Building (civil work)	0.00	9005.00	0.00	9005.00
4862	A.42.P.13.2	*25 % OF 1ST & FINAL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF CONTN OF WALL AT GATE NO 8 S U K (M B NO 319 P G NO 93)* Maintenance of Building (Sanitary work)	0.00	9051.00	0.00	9051.00
4863	A.42.P.13.2	*1ST & FINAL BILL P/T SHRI. SAMBHAJI ANANDA KHOT OF REMOVING GRASS, JUNGLI SHURB AT MUSIC DEPTT , DAY CARE CENTER, LAW DEPTT (M B NO 302 P G NO 48)* Maintenance of Building (Sanitary work)	0.00	5162.00	0.00	5162.00
4864	E.2.P.5	*1ST & FINAL BILL P/T MAHALAXMI PEST CONTROL SERVICES. OF P/GENERAL PEST CONTROL TREATMENT AT HON V C BUNGALOW (MB NO 302 P G NO 51)* Refund of Earnest Money Deposit	0.00	10484.00	0.00	10484.00
4865	A.49.P.13	*REFUND OF EMD TO OMKAR TRADERS PUNE FOR SUPPLY OF GLASSWERE & CHEMICLES AS PER SANCTION OF PG BILLS* Maintenance	0.00	6629.00	0.00	6629.00
4866	A.49.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PLUMBING MATERIAL (BOYS HOSTEL)* Maintenance	0.00	5042.00	0.00	5042.00
4867	A.53.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PLUMBING MATERIAL (BOYS HOSTEL)* Printing Materials	0.00	22413.00	0.00	22413.00
4868	A.50.P.2	*AMOUNT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESSING OF P.G. SEMINAR 51TH ANNUAL REPORT (PRESS SECTION)* Purchase of Equipments,Components And Accessories	0.00	24855.00	0.00	24855.00
4869	A.1.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF GISER (LADIES HOSTEL)* Office Expenses (Est. and others)	0.00	9428.00	0.00	9428.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHI NAHALAXMI TOURS & TRAVELS KOP FOR VEHICLE CHARGES FOR UTY WORKS AT MUMBAI AS PER SANCT				
4870	A.41.P.7	Travelling Expenses	0.00	0.00	44596.00	44596.00
		Advance adjusted against vr(s):12213(2014-2015), REF REC NO 137565, DT 31/3/15 RS 1404/-, & REC NO 120383, DT 11/2/15, RS 14000/- BY DEPTT. OF SPORTS.				
4871	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR EXPERT LECTURE HONORARIUM BY DEPTT. OF TEQIP/TECHNOLOGY.				
4872	D.3.P.29.16	Operation and Maintenance	0.00	22800.00	0.00	22800.00
		AMT. PAID FOR ACCOUNTING WORK FOR THE FINANCIAL YEAR 2014-15, BY DEPTT. OF TEQIP/TECHNOLOGY.				
4873	A.10.P.15	Laboratory Expenses	0.00	20205.00	0.00	20205.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
4874	E.1.R.8	Refund of Advances from colleges for University work.	0.00	1029.00	0.00	1029.00
		Advance adjusted against voucher (s) : 8299 (1516),& excess amt. refund				
4875	A.3.P.27	Expenditure on exam. at centers	0.00	592.00	0.00	592.00
	A.3.P.25	Remuneration for Exam. work	0.00	1785.00	0.00	1785.00
		College Exam Project oral Remuneration Bill - May-2015 & Excess Amt. Paid.				
		Total Payment	**0.00**	**616441.00**	**44596.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7859640.00	0.00	7859640.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13975353.00	0.00	13975353.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	511766.00	0.00	511766.00
		A/c - 1 UCO Bank Shivaji University	2676477.00	8308602.00	0.00	10985079.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	21551535.00	0.00	21551535.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6000.00	0.00	6000.00
		Group Total	**2676477.00**	**52212896.00**	**0.00**	
		Grand Total:	**2676477.00**	**52829337.00**	**44596.00**	**55550410.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	255210.00	0.00	255210.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3520.00	0.00	3520.00
		Group Total	**0.00**	**258730.00**	**0.00**	
		Grand Total:	**0.00**	**258730.00**	**0.00**	**258730.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4876	E.2.P.5	Refund of Earnest Money Deposit	0.00	115000.00	0.00	115000.00
		REFUND OF EMD TO MASTER SERVICES KOP FOR SUPPLY OF DESKTOP COMPUTERS TO UTY AS PER SANCTION OF STORE SECTION				
4877	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	156912.00	0.00	156912.00
		PAYEMNT OF VIDYARTHI BHAVAN FOOD GRAINS AND VEGETABLE BILL FOR THE MONTH OF APRIL AND MAY 2015 TO CONSUMER STORES				
4878	B.2.P.88.1	Computer Science - civil work	0.00	574185.00	0.00	574185.00
		90 % OF 2ND R A P/T M/S PROLINE FURNITURE, KOLHAPUR OF ALLMNM PARTITION DOT 3RD FLOOR (M B NO 304 P G NO 158)				
4879	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	876000.00	0.00	876000.00
		AN ADV P/T AML ELEL KOP FOR P/I/T/C/ CABLE TR & D P STRUCTURE NEAR SHAHU RESEARCH CENTER S U K (M B NO 292 P G NO 176)				
4880	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4881	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4882	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4883	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
4884	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	7123.00	0.00	7123.00
		AMT. PAID FOR T. A./DA BILL DEPTT. OF BOTANY.				
4885	A.53.P.19	Printing Materials	0.00	5600.00	0.00	5600.00
		AMOUNT PAID TO SHRIPAD OFFSET FOR PRESSING OF COVER (PRESS SECTION)				
4886	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	5212.00	0.00	5212.00
		MOTOR REP/REWINDING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD OF BOYS HOSTEL & GIRLS HOSTEL (ELECL ENGG SECTION)				
4887	A.53.P.19	Printing Materials	0.00	17400.00	0.00	17400.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF NOVA WASH UNIVERSAL (PRESS SECTION)				
4888	A.53.P.13	Maintenance	0.00	13701.00	0.00	13701.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MAX HAND NUMBRING MACHINE (PRESS SECTION)				
4889	A.53.P.19	Printing Materials	0.00	11200.00	0.00	11200.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESSING OF BOOKS (PRESS SECTION)				
4890	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5724.00	0.00	5724.00
		Purchase of Bill SHIVAJI UNIVERSITY CONSUMER STORE KOLHAPUR.				
4891	A.4.P.21	Audit fees	0.00	168150.00	0.00	168150.00
		AMT PAID TO SANKPAL KULKARNI & ASSO KOP PROFESSIONAL CHARGES FOR UTY UTILIZATION CERTIFICATE FROM 3-12-14 TO 16-7-15 AS PER SANCTION				
4892	A.1.P.2.1	Purchase of Equipments	0.00	123840.00	0.00	123840.00
		AMT PAID TO SIDDHI SYSTEMS KOP FOR SUPPLY OF HAND HELD WALKIE TALKIE TO SECURITY SECTION AS PER SANCTION				
4893	B.2.P.67	Campus Landscaping	0.00	12176.00	0.00	12176.00
		10 % OF 1ST RA P/T SANKPAL SANDESH PRAKASH OF LANDSCAPE WORK AT D O T S U KOP (M B NO 349 P G NO 33)				
4894	B.2.P.67	Campus Landscaping	0.00	17110.00	0.00	17110.00
		10 % OF 2ND R A P/T SANKPAL SANDESH PRAKASH OF LANDSCAPE WORK AT D O T (M B NO 349 P G NO 34)				
4895	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	2767.00	0.00	2767.00
	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	1537.00	0.00	1537.00
	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	7685.00	0.00	7685.00
	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	126341.00	0.00	126341.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		90 % Payment against purchase of K Type chairs for Library. SD & Fine is calculated on Rs. 153700/-. Income tax is calculated on Rs. 138330/-.				
4896	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	3439784.00	3439784.00
		S.SC. SCH 2014-15 AMT 3439784/- TRANSFER BY BANK TO BANK Vr NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
4897	A.62.P.10	Office Expenses	0.00	0.00	750.00	750.00
	A.59.P.10	Office Expenses	0.00	0.00	11678.00	11678.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7134.00	7134.00
	A.56.P.10	Office Expenses	0.00	0.00	1764.00	1764.00
	A.59.P.10	Office Expenses	0.00	0.00	5162.00	5162.00
	A.60.P.10	Office Expenses	0.00	0.00	3548.00	3548.00
	A.56.P.10	Office Expenses	0.00	0.00	4500.00	4500.00
	A.37.P.10	Office Expenses	0.00	0.00	3350.00	3350.00
	A.26.P.10	Office Expenses	0.00	0.00	1396.00	1396.00
	A.26.P.10	Office Expenses	0.00	0.00	5360.00	5360.00
	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	0.00	1500.00	1500.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	5434.00	5434.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	14804.00	14804.00
	A.41.P.10	Office Expenses	0.00	0.00	2039.00	2039.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
4898	E.3.R.24	Bills Payable Account	0.00	0.00	73500.00	73500.00
		BILLS PAYABLE ACCOUNT CHRGESS TRANSFER TO ALL INDIA SURVER OF HIGHER EDUCATION, STATISTICAL CELL (STATISTICS SECTION) RNM				
4899	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	240.00	240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6438.00	6438.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	680.00	680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5970.00	5970.00
		Advance adjusted against voucher (s) : 14036 (1415),712 (1516), & Bal. refunded vide R.No.31755/16/7/15 Rs. 2060/- & o/s Rs.1612/-				
4900	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	230.00	230.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1460.00	1460.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	310.00	310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3239.00	3239.00
		Advance adjusted against voucher (s) : 712 (1516), & Bal. refunded vide R. No.16080 / 22/6/2015 Rs. 1761/-				
4901	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	3210.00	3210.00
		Advance adjusted against voucher (s) : 3190 (1516), REMAINIG AMOUNT BY RECEIT NO.33821 DATE-21/07/2015 RS.1790/- (STRONG ROOM)				
4902	E.3.P.24	Bills Payable A/c.	0.00	111074.00	0.00	111074.00
		Payment made aginst JV Doc No. 2342, dt. 31/03/2015, for purch. DC Type III as per ARC for Statiscs Dept.				
4903	A.4.P.31	Printing Charges	0.00	0.00	455.00	455.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	18272.00	18272.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3758.00	3758.00
	A.51.P.22	Text book	0.00	0.00	109654.00	109654.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF ELIGIBILITY GW ESTT PUBLIC CELL & BOS AS PER SANCT				
4904	A.1.P.14	Maintenance of Equipments	0.00	0.00	305.00	305.00
		AMT TRANSFRED TO UTY USIC FOR GATE BARRIER WELDING REPAIR CHARGES OF SECURITY SCT ION				
4905	A.56.P.10	Office Expenses	0.00	0.00	223.00	223.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES INTERNET UNIT FRO MARCH APRIL MAY 2015				
4906	E.2.P.6	Refund of Security Deposit	0.00	3960.00	0.00	3960.00
		REFUND OF SECURITY DEPOSIT TO M/S WOODLINES FURNITURES FOR SUPPLY OF FURNITURES TO UNIVERSITY AS PER SANCT OF STORE SECT				
4907	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR PURCHASE OF PILLAR TYPE REDIAL DRILLING MACHINE, BY DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4908	D.2.P.205.5	ICSSR Doctoral Fellowship to Shri P. N. Devali Comm. & Management Dept. *FELLOWSHIP 1-7-2015 TO 21 -7-2015, DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	10838.00	0.00	10838.00
4909	A.1.P.8	Daily Wages *AN AMOUNT PAID D/W CLERK MONTH OF JUL 2015 AS PER EST/2868 DATED 28/08/2015*	0.00	5450.00	0.00	5450.00
4910	A.41.P.16	Colour awarding function *AMT. PAID FOR BOARD OF SPORTS AWARD BY DEPTT. OF SPORTS.*	0.00	118000.00	0.00	118000.00
4911	A.3.P.27	Expenditure on exam. at centers *Advance adjusted against voucher (s) : 2564 (1516), FOR DATA ENTRY OPERATORS PAYMENT OF SUK CAP SECTION PERIOD-MAY JUN JULY (CAP SECTION)*	0.00	52200.00	0.00	52200.00
4912	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt. *Purchase DC Type III as per ARC @ Rs. 42000/- * 01 no for Physics Dept.*	0.00	42000.00	0.00	42000.00
4913	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept. *TRAVELLING BILL DEPTT. OF COMMERCE AND MANAGEMENT.*	0.00	3506.00	0.00	3506.00
4914	C.1.P.6	Encashment of leave and 10% Presumptive Pay *LEAVE ENCASHMENT OF EMPLOYEES AS PER EST ORDER NO.2909 & 2910 DATED 31/08/2015*	0.00	615000.00	0.00	615000.00
4915	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil *PROFESSIONAL FEES P/T SHUBHAM ARCHITECTS AND ENGINEERS OF I/WORK AT NANO SC DEPTT S U KOP (M B NO 355 P G NO 42)*	0.00	66543.00	0.00	66543.00
4916	A.1.P.10.1	Office Expenses (Meeting) *Payment against purchase of resograph ink & master from consumer stores under arc for meeting section.*	0.00	14900.00	0.00	14900.00
4917	A.65.P.15	Laboratory Expenses *AMT. PAID FOR FIVE LPG GAS CONNECTIONS IN NEW BUILDING, BY DEPTT. OF NANOSCIENCE.*	0.00	12350.00	0.00	12350.00
4918	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept. *AMT. PAID FOR PURCHASE OF REFERENCE BOOKS DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	5744.00	0.00	5744.00
4919	E.1.P.9	Advances to college employees for University work *AN ADV P/T KHANDAGALE V. S. CO ORDINATOR SATARA DIST CENTER FOR REGULAR EXPS (SMT S S DHUMAL)*	0.00	20000.00	0.00	20000.00
4920	A.42.P.13.7	Maintenance of Electrical Equipment And etc. *D G GENSET BATTERY BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR OF EXAM SECTION (ELELCL ENGG SECTION)*	0.00	12898.00	0.00	12898.00
4921	A.3.P.8	Daily wages *DATA ENTRY OPERATORS PAYMENT TO YOUR SELF PERIOD-01/05/2015 TO 31/05/2015 (SFC SECTION)*	0.00	20506.00	0.00	20506.00
4922	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUTION OF QUESTION PAPER MAR-2015 (STRONG ROOM)*	0.00	18204.00	0.00	18204.00
4923	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept. *PURCHASE OF MATERIAL BY DEPTT. OF COMMERCE AND MANAGEMENT.*	0.00	4944.00	0.00	4944.00
4924	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept. *PURCHASE OF REFERENCE BOOKS BY DEPTT. OF COMMERCE AND MANAGEMENT.*	0.00	12721.00	0.00	12721.00
4925	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept. *PURCHASE OF MATERIAL BY DEPTT. OF COMMERCE AND MANAGEMENT.*	0.00	9660.00	0.00	9660.00
		Total Payment	**0.00**	**3495661.00**	**3736147.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5207814.00	0.00	5207814.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5012305.00	0.00	5012305.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	12280037.00	0.00	12280037.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2929910.00	0.00	2929910.00
		A/c - 1 UCO Bank Shivaji University	2640212.00	5540478.00	0.00	8180690.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1902516.00	0.00	1902516.00
		Group Total	**2640212.00**	**32873060.00**	**0.00**	
		Grand Total:	**2640212.00**	**36368721.00**	**3736147.00**	**42745080.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4926	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	12500.00	0.00	12500.00
4927	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
4928	A.3.P.36	Refund of fees of Revaluation - Verification *REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
4929	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	9000.00	0.00	9000.00
4930	A.3.P.36	Refund of fees of Revaluation - Verification *REFUND OF REVALUATION B.E. EXAM.*	0.00	13000.00	0.00	13000.00
4931	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	12500.00	0.00	12500.00
4932	A.3.P.36	Refund of fees of Revaluation - Verification *AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.*	0.00	12500.00	0.00	12500.00
4933	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, RAJARAMPURI FOR 2 YEAR @ 8.25 PA*	0.00	5000000.00	0.00	5000000.00
4934	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, RAJARAMPURI FOR 2 YEAR @ 8.25 PA*	0.00	5000000.00	0.00	5000000.00
4935	B.2.P.10.1	Electronics (Modernisation) - Civil work *90 % OF 1ST R A P/T MILIND SHRIKANT DESAI OF PROPOSED EXTN OF ELECTRONIC DEPTT S U K (M B NO 320 P G NO 119)*	0.00	383702.00	0.00	383702.00
4936	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, RAJARAMPURI FOR 2 YEAR @ 8.25 PA*	0.00	5000000.00	0.00	5000000.00
4937	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, RAJARAMPURI FOR 2 YEAR @ 8.25 PA*	0.00	5000000.00	0.00	5000000.00
4938	A.19.R.1	Fees From Student Academic *ADMISSION FEE REFUND AGAINST R/NO. 38021 DT 26 JUL 2015 BY ENV. SCIENCE.*	0.00	19000.00	0.00	19000.00
4939	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF CLEANING OF RECYCLING PLANT & P/WATER PUMP AT D O T DEPTT S U KOP (M B NO 303 P G NO 190)*	0.00	3637.00	0.00	3637.00
4940	A.42.P.17	Electricity Charges *pump station light bil p/t M.S.E.D.CO. LTD. 15-jul-2015 to 15-aug-2015 (smt s s dhumal)*	0.00	34800.00	0.00	34800.00
4941	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept *AMT. PAID FOR PURCHASE OF EXTENTION BOARD BY DEPTT. OF PHYSICS.*	0.00	1212.00	0.00	1212.00
4942	A.61.P.8	Daily wages *AMT. PAID FOR DAILY WAGES PAYMENT OF AUG-2015 FOR DEPTT. OF GANDHIAN STUDEIS.*	0.00	5000.00	0.00	5000.00
4943	A.46.P.10	Office Expenses -Binding And Stationery *PRINTING CHARGES TFR BY LIBRARY DEPTT.*	0.00	0.00	11383.00	11383.00
4945	A.1.P.46	College magazine competetion And prizes of Literary Talent for students *AMT TRANSFRED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OFPG SEMINAR MAGAZINE COMP EXPERT EXMINER*	0.00	0.00	550.00	550.00
4946	E.3.P.31	Central Stores Stock Account *AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF STOCK REGISRE TO UTY VARIOUS DEPTT & SECTIONS AS PER SANCTION OF STORE*	0.00	0.00	13079.00	13079.00
4947	A.1.P.10	Office Expenses (Est. and others)	0.00	1068.00	0.00	1068.00
	A.43.P.13	Maintenance of Garden And Nursery *AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF UPS BATTRIE HAND BOOK LESS TO ESTT SECTION & LOAN MACHINE CABLE TO GARDEN SECT AS PER SANCT*	0.00	3600.00	0.00	3600.00
4948	A.1.P.37	University Lecture Series	0.00	7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4949	D.2.P.149.8	*AMT PAID TO PRIN SHANKARRAO JAGTAP ARTS & COMM COLLEGE WAGHOLI FOR RAJARSHI SHAHU CHH LECTURRIER SERIES EXP AS PER SANCTION OF SEMINAR SECT* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	5746.00	0.00	5746.00
4950	E.3.P.26	*AMT. PAID FOR TRAVELLING BILL MEET J.S. BHAT KARNATAKA UNIVERSITY, DHARWAD BY DEPTT. OF PHYSICS.* Issue of Fresh Cheque against Cancelled Cheque	0.00	18760.00	0.00	18760.00
4951	A.6.P.10	*ISSUE OF FRESH CHEQUE AGAINST CHEQ.CANCELLATION ON Vr.No.4132 & CR.IN R&D FUND* Office Expenses	0.00	1352.00	0.00	1352.00
4952	A.41.P.7	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF PHYSICS.* Travelling Expenses	0.00	3502.00	0.00	3502.00
4953	A.58.P.10	*AMT. PAID FOR TRAVELLING BILL VISIT FOR AUNTI DOPING WORKSHOP, TO SAVITRIBAI PHULE, PUNE UNIVERSITY BY DEPTT. OF SPORTS.* Office Expenses	0.00	96.00	0.00	96.00
4954	A.7.P.15	*CONSUMERS STORES BILL PAID BY MA MASS COMMUNICATION DEPTT.* Laboratory Expenses	0.00	496.00	0.00	496.00
4955	A.47.P.10	*AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING SAMSUNG BY DEPTT. OF USIC.* Office Expenses	0.00	3051.00	0.00	3051.00
4956	A.60.P.10	*NETWORK MATERIAL PURCHASE BILL PAID BY STUDY CENTER.* Office Expenses	0.00	1155.00	0.00	1155.00
4957	D.2.P.209	*AMT. PAID FOR PRINTER TONER REFILING HP, BY DEPTT. OF TECHNOLOGY.* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	3440.00	0.00	3440.00
4958	A.42.P.6	*PUDHARI PUB BILL PAID BY ENV. SCIENCE.* Salary from University Fund	0.00	12645.00	0.00	12645.00
4959	A.1.P.14	*AN AMOUNT PAID WIREMAN MONTH OF JUL 2015 AS PER EST/2883 DATED 28/08/2015* Maintenance of Equipments	0.00	6600.00	0.00	6600.00
4960	A.59.P.16	*TELEPHONE DROP WIRE BILL P/T S U CO OP CONS STORES LTD KOP OF DIST EDCN CENTER (SMT S S DHUMAL)* Printing of Student Information Material	0.00	11500.00	0.00	11500.00
4961	A.59.P.16	*BILL TO PAID SHRI. JOYTIRLING OFFSET OF B COM PART 2 COMM ECO (SMT S S DHUMAL)* Printing of Student Information Material	0.00	15450.00	0.00	15450.00
4962	A.59.P.16	*BILL TO PAID SHRI. JOYTIRLING OFFSET OF BA 2 ECONOMICS (SMT S S DHUMAL)* Printing of Student Information Material	0.00	15450.00	0.00	15450.00
4963	A.59.P.16	*BILL TO PAID Paid To SHRI. JOYTIRLING OFFSET OFF DIST RDCN BAPART 2 HISTORY (SMT S S DHUMAL)* Printing of Student Information Material	0.00	10300.00	0.00	10300.00
4964	A.50.P.10	*BILL TO PAID SHRI. JYOTIRLING OFFSET OF BA 2 HINDI (SMT S S DHUMAL)* Office Expenses	0.00	2976.00	0.00	2976.00
4965	A.3.P.10	*AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (LADIES HOSTEL)* Office Expenses	0.00	357.00	0.00	357.00
4966	A.53.P.19	*AMOUNT PAID TO SHRI SHEKHAR SHRIKANT SAVANT FOR TOLL CHARGES (CAP SECTION)* Printing Materials	0.00	2800.00	0.00	2800.00
4967	A.3.P.10	*AMOUNT PAID TO SAI OFFSET FOR DEPARTMENT OF DISTANCE EDUCATION PRESSSING OF COVER (PRESS SECTION)* Office Expenses	0.00	2070.00	0.00	2070.00
4968	A.1.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF GUM ROLL (CAP SECTION)* Office Expenses (Est. and others)	0.00	132.00	0.00	132.00
4969	A.65.P.6	*AMT PAID TO SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF POLICE SECURITY AS PER SNCT OF SECURITY SECT* Salary from University Fund	0.00	9000.00	0.00	9000.00
		AN AMOUNT PAID OF CONTRIBUTORY TEACHERS MONTH OF MARCH/APRIL 2015 AS F&AO DATED 28/08/2015				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4970	A.3.P.27	Expenditure on exam. at centers	0.00	8150.00	0.00	8150.00
4971	A.3.P.29	*M.P.A. Bridge Diploma & Certificate Exam-Apr/May-2015 (Deptt Of Music & Dramatics)* Travelling Expenses for Teaching staff for exam. Work	0.00	11528.00	0.00	11528.00
4972	A.3.P.29	*BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUTION OF QUESTION PAPER MAR-2015 (STRONG ROOM)* Travelling Expenses for Teaching staff for exam. Work	0.00	5936.00	0.00	5936.00
4973	A.3.P.28	*BILL PAID FOR HIRED VEHICLE CHARGES FOR DIST. OF QUESTION PAPER MAR-2015 (STRONG ROOM)* Other Printing Charges	0.00	11797.00	0.00	11797.00
4974	A.59.P.16	*BILL PAID FOR PHOTOCOPY ZEROX BILL FOR THE PERIOD OF 1/5-2015 TO 10/6/2015 (WO.NO.7000/17-9-14 (CAP CENTRE)* Printing of Student Information Material	0.00	9500.00	0.00	9500.00
4975	D.3.P.10	*BILL TO PAID SHRI. JYOTIRLING OFFSET BA 2 SOCIOLOGY (SMT S S DHUMAL)* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3440.00	0.00	3440.00
4976	A.3.P.15	*PUDHARI PUB. BILL PAID BY ENV. SCIENCE DEPTT.* Meeting Expenses	0.00	185.00	0.00	185.00
4977	A.1.P.10	*AMOUNT PAID TO PATIL PRITAM B. FOR TEA AND BREAKFAST CHARGES (LAPSES OF EXAM)* Office Expenses (Est. and others)	0.00	496.00	0.00	496.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	4100.00	0.00	4100.00
4978	A.46.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER TO LEGAL CELL & HEDGE SHEAR & LAWN MOWER MACH WHEEL TO GARDEN SECT AS PER SANCT* Office Expenses -Binding And Stationery	0.00	1260.00	0.00	1260.00
4979	A.2.P.8	*Purchase of Bill SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD Cello Tep* Daily wages	0.00	4440.00	0.00	4440.00
4980	E.4.P.92	*AN AMOUNT PAID PAGE BASIS COMPUTER OPP. MONTH OF JUN 2015 TO JUL 2015 AS EST/2839 DATED 26/08/2015* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	3725.00	0.00	3725.00
4981	D.3.P.31	*AMT. PAID FOR NITROGEN GAS CYLINDER REFILLING BY DEPTT. OF PHYSICS.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4377.00	0.00	4377.00
4982	A.12.P.9	*AMT. PAID FOR PURCHASE OF TONER DEPTT. OF BOTANY.* Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
4983	A.12.P.10	*AMT. PAID FOR HONORARIUM OF GUEST LECTURE FOR DEPTT. OF BOTANY.* Office Expenses	0.00	4377.00	0.00	4377.00
4984	A.42.P.13.3	*AMT. PAID FOR PURCHASE OF TONER BOTTLE DEPTT. OF BOTANY.* Maintenance of Building (Electric work)	0.00	9936.00	0.00	9936.00
4985	A.42.P.13.3	*1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL OF RENN OF ELECFCN OF G- 42 QRTR S U KOP (M B NO 283 P G NO 119)* Maintenance of Building (Electric work)	0.00	14190.00	0.00	14190.00
4986	A.42.P.13.1	*1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD OF RENN OF ELECFCN OF C-32 QRTRS S U KOP (M B NO 324 P G NO 9)* Maintenance of Building (civil work)	0.00	9901.00	0.00	9901.00
4987	A.42.P.13.3	*1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF CONTN OF B.B. WALL AT UMANTS ENTRANCE GATE NEAR COMMERCE DEPTT S U K (M B NO 314 P G NO 62)* Maintenance of Building (Electric work)	0.00	9936.00	0.00	9936.00
4988	A.42.P.13.3	*1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL OF RENN OF ELECFCN OF G-43 QRTR (M B NO 326 P G NO 32)* Maintenance of Building (Electric work)	0.00	9762.00	0.00	9762.00
4989	B.1.P.30.1	*1ST & FINAL BILL P/T SUMERU POWER ENTERPRISES,KOLHAPUR OF RENN OF ELECFCN OF D-2 QRTR S U K (M BNO 312 P G NO 86)* Renovation of AGPM -Civil work	0.00	11416.00	0.00	11416.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		10 % OF 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI OF REP/ DRAINAGE LINE AT ENV SC DEPTT S U KOP (M B NO 331 P G NO 53)				
4990	A.2.P.27	Placement of College Teachers*	0.00	59000.00	0.00	59000.00
		REMUNARATION BILL PAID TO PLACEMENT OF COLLEGE TEACHERS COMMITEE MEMBER (AFFILITION T-1)				
4993	E.1.P.2	Advances paid to Employees for University work	0.00	1500.00	0.00	1500.00
		ADVANCE PAID TO SHRI SURESH S WAGAVEKAR GARDEN FOR SPRAY PUMP REPAIR OF GARDEN SECTION AS PER SANCT				
4994	E.2.P.6	Refund of Security Deposit	0.00	0.00	10000.00	10000.00
		SD OF YADAV PRAKASH N FORFITED AND TRANSFER TO OTHER RECEIPT AS PER SANCTION OF GARDAN SECTION DT. 13/07/2015				
4995	A.1.P.9	Honorarium	0.00	24000.00	0.00	24000.00
	C.42.P.2	University Works Department	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	1000.00	0.00	1000.00
	E.3.P.41.2	Expenditure from fund	0.00	91.00	0.00	91.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		SALARY INADMISSIBLE FOR THE MONTH OF AUGUST 2015				
4996	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	75832.00	0.00	75832.00
	A.35.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.35.P.6	Salary from University Fund	0.00	46500.00	0.00	46500.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	106696.00	0.00	106696.00
	A.1.P.6	Salary	0.00	76071.00	0.00	76071.00
	A.18.P.6	Salary from University Fund	0.00	234424.00	0.00	234424.00
	A.18.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.19.P.6	Salary from University Fund	0.00	91660.00	0.00	91660.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	145147.00	0.00	145147.00
	A.59.P.6	Salary from University Fund	0.00	346511.00	0.00	346511.00
	A.57.P.6	Salary from University Fund	0.00	250285.00	0.00	250285.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	65081.00	0.00	65081.00
	A.40.P.6	Salary from University Fund	0.00	274494.00	0.00	274494.00
	A.49.P.6	Salary from University Fund	0.00	41335.00	0.00	41335.00
	A.52.P.6	Salary from University Fund	0.00	526401.00	0.00	526401.00
	A.53.P.6	Salary from University Fund	0.00	479000.00	0.00	479000.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	89566.00	0.00	89566.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	219975.00	0.00	219975.00
	A.60.P.6	Salary from University Fund	0.00	2748821.00	0.00	2748821.00
	A.62.P.6	Salary from University Fund	0.00	78042.00	0.00	78042.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	A.65.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.8.P.1.4.36	Law Department	0.00	58660.00	0.00	58660.00
		PAYMENT FOR THE MONTH OF AUGUST, 2015 (UNIVERSITY FUND).				
4997	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
	A.52.P.25	Contribution to Employees Provident Fund (C.P.F.)	0.00	14063.00	0.00	14063.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	3241.00	0.00	3241.00
	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	4241.00	0.00	4241.00
	A.40.P.17	Contributory Provident Fund	0.00	9894.00	0.00	9894.00
		MANAGEMENT SHARE FOR THE MONTH OF AUGUST 2015				
4998	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	302693.00	0.00	302693.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	149279.00	0.00	149279.00
	C.42.P.1	Electricity Supply Services	0.00	316148.00	0.00	316148.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	74482.00	0.00	74482.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	480169.00	0.00	480169.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	178542.00	0.00	178542.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	261105.00	0.00	261105.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	51828.00	0.00	51828.00
	D.7.P.1.6.5	Commerce and Management	0.00	143013.00	0.00	143013.00
	D.2.P.154.2	Manpower	0.00	115460.00	0.00	115460.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	51828.00	0.00	51828.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	48978.00	0.00	48978.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	274198.00	0.00	274198.00
	C.12.P.1	Botany Department	0.00	32743.00	0.00	32743.00
	C.12.P.1	Botany Department	0.00	217225.00	0.00	217225.00
	C.12.P.1	Botany Department	0.00	292925.00	0.00	292925.00
	C.12.P.1	Botany Department	0.00	1285332.00	0.00	1285332.00
	C.13.P.1	Zoology Department	0.00	106648.00	0.00	106648.00
	C.13.P.1	Zoology Department	0.00	279581.00	0.00	279581.00
	C.13.P.1	Zoology Department	0.00	86086.00	0.00	86086.00
	C.13.P.1	Zoology Department	0.00	923821.00	0.00	923821.00
	C.15.P.1	Mathematics Department	0.00	652226.00	0.00	652226.00
	C.16.P.1	Geography Department	0.00	46964.00	0.00	46964.00
	C.16.P.1	Geography Department	0.00	54605.00	0.00	54605.00
	C.16.P.1	Geography Department	0.00	969227.00	0.00	969227.00
	C.19.P.1	Environment Science	0.00	62078.00	0.00	62078.00
	C.19.P.1	Environment Science	0.00	38456.00	0.00	38456.00
	C.19.P.1	Environment Science	0.00	133366.00	0.00	133366.00
	C.24.P.1	English Department	0.00	42038.00	0.00	42038.00
	C.24.P.1	English Department	0.00	886450.00	0.00	886450.00
	C.25.P.1	Russian Languages Department	0.00	67127.00	0.00	67127.00
	C.26.P.1	Marathi Department	0.00	797631.00	0.00	797631.00
	C.27.P.1	Hindi Department	0.00	24400.00	0.00	24400.00
	C.27.P.1	Hindi Department	0.00	298671.00	0.00	298671.00
	C.28.P.1	Economics Department	0.00	25200.00	0.00	25200.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	160370.00	0.00	160370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1331515.00	0.00	1331515.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	38247.00	0.00	38247.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	46193.00	0.00	46193.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	612806.00	0.00	612806.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2422592.00	0.00	2422592.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	134688.00	0.00	134688.00
	C.2.P.1	Salary of CUAD	0.00	174910.00	0.00	174910.00
	C.3.P.1	Examination	0.00	466281.00	0.00	466281.00
	D.3.P.29.14	Salary	0.00	46032.00	0.00	46032.00
	D.3.P.29.14	Salary	0.00	171982.00	0.00	171982.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	523275.00	0.00	523275.00
	C.3.P.1	Examination	0.00	104294.00	0.00	104294.00
	C.3.P.1	Examination	0.00	649431.00	0.00	649431.00
	C.3.P.1	Examination	0.00	2923492.00	0.00	2923492.00
	C.4.P.1	Finance	0.00	78117.00	0.00	78117.00
	C.5.P.1	Electronics Department	0.00	76789.00	0.00	76789.00
	C.5.P.1	Electronics Department	0.00	39523.00	0.00	39523.00
	C.5.P.1	Electronics Department	0.00	668468.00	0.00	668468.00
	C.6.P.1	Physics Department	0.00	176393.00	0.00	176393.00
	C.6.P.1	Physics Department	0.00	55371.00	0.00	55371.00
	C.6.P.1	Physics Department	0.00	1131592.00	0.00	1131592.00
	C.8.P.1	USIC - CFC	0.00	85904.00	0.00	85904.00
	C.8.P.1	USIC - CFC	0.00	64857.00	0.00	64857.00
	C.8.P.1	USIC - CFC	0.00	680523.00	0.00	680523.00
	C.9.P.1	Statistics Department	0.00	66048.00	0.00	66048.00
	C.9.P.1	Statistics Department	0.00	28082.00	0.00	28082.00
	C.9.P.1	Statistics Department	0.00	509367.00	0.00	509367.00
	C.10.P.1	Chemistry Department	0.00	46143.00	0.00	46143.00
	C.10.P.1	Chemistry Department	0.00	322594.00	0.00	322594.00
	C.10.P.1	Chemistry Department	0.00	133986.00	0.00	133986.00
	C.10.P.1	Chemistry Department	0.00	2482650.00	0.00	2482650.00
	C.11.P.1	Bio-chemistry Department	0.00	63962.00	0.00	63962.00
	C.11.P.1	Bio-chemistry Department	0.00	884897.00	0.00	884897.00
	C.28.P.1	Economics Department	0.00	879668.00	0.00	879668.00
	C.29.P.1	Sociology Department	0.00	685551.00	0.00	685551.00
	C.30.P.1	Political Science Department	0.00	659588.00	0.00	659588.00
	C.31.P.1	History Department	0.00	488495.00	0.00	488495.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	154704.00	0.00	154704.00
	C.34.P.1	Education Department	0.00	531446.00	0.00	531446.00
	C.35.P.1.1	Salary and allowances	0.00	61679.00	0.00	61679.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	40132.00	0.00	40132.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	302192.00	0.00	302192.00
	C.38.P.1	Music And Dramatics Department	0.00	197928.00	0.00	197928.00
	C.42.P.1.1	Salary and allowances	0.00	98612.00	0.00	98612.00
	C.42.P.1.1	Salary and allowances	0.00	81298.00	0.00	81298.00
	C.42.P.1.1	Salary and allowances	0.00	399189.00	0.00	399189.00
	C.42.P.1.1	Salary and allowances	0.00	68693.00	0.00	68693.00
	C.45.P.1	Health Centre	0.00	46380.00	0.00	46380.00
	C.45.P.1	Health Centre	0.00	283516.00	0.00	283516.00
	C.45.P.1	Health Centre	0.00	32938.00	0.00	32938.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4998	C.46.P.2.1	Salary and allowances	0.00	62146.00	0.00	62146.00
	C.48.P.1	Students Facilities	0.00	216066.00	0.00	216066.00
	C.35.P.1	Commerce & Management	0.00	134864.00	0.00	134864.00
	C.42.P.1	Electricity Supply Services	0.00	86734.00	0.00	86734.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	118338.00	0.00	118338.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2851903.00	0.00	2851903.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	24400.00	0.00	24400.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1728360.00	0.00	1728360.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	895861.00	0.00	895861.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	172614.00	0.00	172614.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1282831.00	0.00	1282831.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	44354.00	0.00	44354.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	43287.00	0.00	43287.00
		SALARY FOR THE MONTH OF AUGUST 2015(SALARY GRANTS)				
4999	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	3241.00	0.00	3241.00
		SALARY FOR THE MONTH AUGUST 2015				
		Total Payment	**0.00**	**66991123.00**	**35012.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5750.00	0.00	5750.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	460734.00	0.00	460734.00
		A/c - 1 UCO Bank Shivaji University	1840956.00	2243549.00	0.00	4084505.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6000.00	0.00	6000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1800660.00	0.00	1800660.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2184711.00	0.00	2184711.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Group Total	**1843456.00**	**6701904.00**	**0.00**	
		Grand Total:	**1843456.00**	**73693027.00**	**35012.00**	**75571495.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5000	E.4.P.5	Payment of Income Tax	0.00	187481.00	0.00	187481.00
		PAYMENT OF INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01-AUG-2015 TO 31-AUG-2015 (94 J RS 60490/- & 94 C RS 126991 /-)				
5001	E.4.P.8	Payment of VAT	0.00	91536.00	0.00	91536.00
		Payment of VAT TO SALES TAX OFFICE FOR THE PERIOD OF 01-AUG-2015 TO 31-AUG-2015				
5002	A.3.P.8	Daily wages	0.00	64390.00	0.00	64390.00
		AN AMOUNT PAID PAGE BASIS COM.OPP. MONTH OF JUN TO JUL 2015 AS PER EST/2882 DATED 28/08/2015				
5003	A.3.P.8	Daily wages	0.00	36975.00	0.00	36975.00
		AN AMOUNT PAID D/W OVER TIME MONTH OF JAN TO APRIL 2015 AS PER EST/2889 DATED 29/08/2015				
5004	E.2.P.6	Refund of Security Deposit	0.00	92500.00	0.00	92500.00
		REFUND OF SECURITY DEPOSIT OT NILESH PAPER TRADERS SATARA FOR SUPPLY OF PAPERS TO UTY PRINTING PRESS AS PER SANCTION				
5005	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	44224.00	0.00	44224.00
		MAIN BLDNG TERRACE WATER TANK BILL P/T S U C CO OP CONS STORES LTD KOP ., CIVIL ENGG SECTION				
5006	A.2.P.27	Placement of College Teachers*	0.00	40100.00	0.00	40100.00
		REMUNERATION BILL PAID TO PLACEMENT OF COLLEGE TEACHERS COMMITEE MEMBER (AFFLITION T-1)				
5007	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	12903.00	0.00	12903.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
		FELLOW. AUG 2015, MOHITE S.R. RS. 5000/ -,KODAK RS. 5000/-, RADDIVE A. J RS. 5000/- AND FELLOW. JUL 2015 MOHITE A.V RS. 12903.				
5008	D.1.P.175	SAP - DRS - I. English Dept.	0.00	76800.00	0.00	76800.00
		FELLOWHIP & HRA MONTH 1.4.2015 TO 31.7.2015 DEPTT. OF ENGLISH.				
5009	D.2.P.182	Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	64000.00	0.00	64000.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		PAYMENT OF FELLOWSHIP UNDER DST, BRNS, DRS PROJECT(PAWAL- AUG 2015, KONDALKAR - APR TO JUL 2015, JAGADALE - JUL, AUG 2015), DEPTT OF CHEMISTRY				
5010	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	27900.00	0.00	27900.00
		AMT.PAID FOR HON.CHARGES DEPTT.OF GEOGRAPHY. I.T DEDUCTION ON RS. 24800/-				
5011	A.4.P.10	Office expenses	0.00	0.00	1248.00	1248.00
		XEROX BILL MONTH 1.3.2015 TO 31-5-2015 P.G.BILLS.				
5012	A.3.P.25	Remuneration for Exam. work	0.00	3000.00	0.00	3000.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	24134.00	0.00	24134.00
		Bill paid for College Exam.viva-voce I-Apr/May-2015				
5013	A.3.P.24	Allowances for Confidential Examination work	0.00	5280.00	0.00	5280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58644.00	0.00	58644.00
	A.3.P.25	Remuneration for Exam. work	0.00	22526.00	0.00	22526.00
		Advance adjusted against voucher (s) : 18249 (1415),APR/MAY-2015 & EXCESS AMT. PAID				
5014	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	9998.00	0.00	9998.00
		AMT. PAID FOR PURCHASE OF PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
5015	A.59.P.16	Printing of Student Information Material	0.00	9900.00	0.00	9900.00
		BILL TO PAID SHRI. JYOTIRLING OFFSET OF BA 2 HINDI				
5016	A.59.P.16	Printing of Student Information Material	0.00	11100.00	0.00	11100.00
		BILL TO PAID SHRI. JOYTIRLING OFFSET OF M COM PART 1 (SMT S S DHUMAL)				
5017	A.59.P.16	Printing of Student Information Material	0.00	8450.00	0.00	8450.00
		BILL TO PAID SHRI. JYOTIRLING OFFSET OF M COM PART 1(SMT S S DHUMAL)				
5018	A.59.P.16	Printing of Student Information Material	0.00	11900.00	0.00	11900.00
		BILL TO PAID SHRI JYOTIRLING OFFSIT OF B COM PART 1FIN AC (SMT S S DHUMAL)				
5019	A.59.P.16	Printing of Student Information Material	0.00	7300.00	0.00	7300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5020	A.59.P.16	*BILL TO PAID SHRI. JYOTIRLING OFFSET B COM PART 1 (SMT S S DHUMAL)* Printing of Student Information Material	0.00	10500.00	0.00	10500.00
5021	A.59.P.16	*BILL TO SHREE JYOTIRLING OFFSET OF MA PART 1 HINDI (SMT S S DHUMAL)* Printing of Student Information Material	0.00	16100.00	0.00	16100.00
5022	A.59.P.16	*BILL TO PAID SHRI JOYTIRLING OFFSET OF M COM PART 1 (SMT S S DHUMAL)* Printing of Student Information Material	0.00	11500.00	0.00	11500.00
5023	A.50.P.13	*BILL TO PAID SHREE JYOTIRLING OFFSET OFM COM PART 1 MANAGERIAL ECO (SMT S S DHUMAL)* Maintenance	0.00	6678.00	0.00	6678.00
5024	A.60.P.10	*1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF P/F PLAIN ZINC SHET FOR M S GATE OF LADIES HOSTEL NO 03 S U KOP (M B NO 314 P G NO 64)* Office Expenses	0.00	5062.00	0.00	5062.00
5025	D.1.P.207.4	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	5407.00	0.00	5407.00
5026	D.3.P.29.16	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.* Operation and Maintenance	0.00	1550.00	0.00	1550.00
5027	D.3.P.29.9	*AMT. PAID FOR T.A. BILL DATA VALIDATION MEETING AT SPFU, MUMBAI, BY DEPTT. OF TEQIP/TECHNOLOGY.* Faculty and staff Development	0.00	37000.00	0.00	37000.00
5028	D.3.P.29.9	*AMT. PAID FOR REIMBURSEMENT OF THE AMOUNT OF THE PH.D. COURSE FOR PH.D. PROGRAM AT VTU, BELGAVI, BY DEPTT. OF TEQIP/TECHNOLOGY.* Faculty and staff Development	0.00	45636.00	0.00	45636.00
5029	A.42.P.17	*AMT. PAID FOR REIMBURSEMENT OF THE AMOUNT OF THE PH.D. COURSE FEES FOR PH.D. PROGRAM, BY DEPTT. OF TEQIP/TECHNOLOGY.* Electricity Charges	0.00	157170.00	0.00	157170.00
5030	A.4.R.4	*ELECTRICITY BILL P/T M.S.E.D.CO. LTD. OF RAJARAM TALAV (SMT S S DHUMAL)* Other Receipt	0.00	0.00	405.00	405.00
	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	0.00	195000.00	195000.00
		EXCESS EXPENDITURE AMT CR.ON R.NO.72925/29.8.2015 FOR OTHER RECEIPT FOR PROJ.OF SOC DEPTT.(RDS)				
		Total Payment	**0.00**	**1247044.00**	**196653.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	388455.00	0.00	388455.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	21408.00	0.00	21408.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	18760.00	0.00	18760.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	325716.00	0.00	325716.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2256058.00	0.00	2256058.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1078133.00	0.00	1078133.00
		Group Total	**0.00**	**4088530.00**	**0.00**	
		Grand Total:	**0.00**	**5335574.00**	**196653.00**	**5532227.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5031	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	37556.00	0.00	37556.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF MINOR REP / WORKS AT QRTS D-1 TO D-16 & G-49 TO G-51 (M B NO 354 P G NO 33)				
5032	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	54513.00	0.00	54513.00
		10 % OF 2ND R A P/T SHRI. MANOJ H. SHAH OF REP/ TOILET BLOCK AT LADIES HOSTEL NO 02 (M B NO 309 P G NO 145)				
5033	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	81969.00	0.00	81969.00
		10 % OF 3RD & FINAL BILL P/T SHRI. MANOJ H. SHAH OF REP/ TOILET BLOCKS AT LADIES HOSTEL NO 02 (M B NO 309 P G NO 146)				
5034	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	506.00	0.00	506.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR PROJ. DEPTT. OF BOTANY.				
5035	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	3025.00	0.00	3025.00
		AMT. PAID FOR PURCHASE OF CONTINGENCY ITEMS BY DEPTT. OF PHYSCIS.				
5036	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR FELLOWSHIP & 20% HRA OF AUG. 2015 FOR IPLS PROJ.DEPTT. OF BIO-CHEMISTRY.				
5038	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
5039	A.3.P.10	Office Expenses	0.00	564.00	0.00	564.00
		TELEPHONE BILL P/T TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO 980502263 OF APPOINTMENT SECTION FOR THE PERIOD OF 17-JUL-2015 TO 16-AUG-2015 (SMT S S DHUMAL)				
5040	A.28.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR CANCELLATION OF ADM.AGAINST R.NO.28707/14.07.2015 FOR M.A ECON.DEPTT.				
5041	A.67.R.4	Fees From Students (M. Tech. Course)	0.00	8100.00	0.00	8100.00
		AMT.PAID AGAINST CANCELLATION OF ADM.ON R.NO.35204 FOR MSW DEPTT.				
5042	A.67.R.4	Fees From Students (M. Tech. Course)	0.00	8100.00	0.00	8100.00
		AMT.PAID FOR CANCELLATION OF ADM.ON R.NO.44329/3.8.2015 FOR M.TECH RURAL TECH.DEPTT.(RDS)				
5043	A.11.R.1	Fees from Students	0.00	3800.00	0.00	3800.00
		AMT.PAID FOR CANCELLATION OF AMT.AGAINST R.NO.31648,29732 & 29746 FOR BIO-CHEM DEPTT.				
5044	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	200.00	0.00	200.00
	A.49.R.1	Admission fees	0.00	200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)	0.00	2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges	0.00	200.00	0.00	200.00
	A.49.R.9	Security Charges	0.00	200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	3460.00	0.00	3460.00
		REFUND OF M.SC-1 YEAR M.MC.BUB STUDENTS TO FOUR STUDENTS FOR ADMISSION CANCEL FEES BOYS HOSTEL (RNM) ONLY REFUND OF HOSTEL DEPOSIT ONOTHER VOUCHER				
5045	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF S D TO SHRI DATTARAJ GANPATRAO SHINDE OF FISHING AT MUSIC LAKE				
5046	A.2.P.10	Office expenses	0.00	330.00	0.00	330.00
		TEA & BREAKFAST BILL OF COMMITTEE MEMBER PAID TO SHRI. PRITAM B. PATIL (TECH. SNACK SPOT) AFFILITION T-5				
5047	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	5260.00	0.00	5260.00
		10 % OF 4 TH & FINAL P/T SHRI. MANOJ H. SHAH OF GREEN ROOMS FOR MULTIPURPOSE HALL AT BOTANICAL GARDEN S U K (M B NO 316 P G NO 156)				
5048	A.42.P.8	Daily Wages	0.00	17301.00	0.00	17301.00
		COOLIE CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR THE PERIOD OF 29-JUL-2015 TO 28-AUG-2015 SANITARY SECTION S U KOP				
5049	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9431.00	0.00	9431.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1ST & FINAL BILL P/T JAYPRAKASH ELECTRICALS,KOLHAPUR OF RENN OF ELECRFCN OF D-12 QRT (M B NO 325 P G NO 44)				
5050	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID FOR PURCHASE OF PRACTICAL MATERIAL FOR BIO-CHEM DEPTT.				
5051	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	2373.00	0.00	2373.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF CHEMISTRY.				
5052	A.18.P.15	Laboratory Expenses	0.00	5532.00	0.00	5532.00
		NETWORK CABLING AND REPAIR DEPTT. OF COMPUTER SCIENCE.				
5053	A.13.P.11	Excursion/education tours	0.00	2615.00	0.00	2615.00
		STUNDENTS FIELD VISIT DEPTT. OF ZOOLOGY.				
5054	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	2228.00	0.00	2228.00
		AMT. PAID FOR TRAVELLING BILL DEPTT. OF BOTANY.				
5055	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		HONORARIUM.				
5056	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5350.00	0.00	5350.00
		FRESH PAYMENT AGAINST CHEQUE CANCELLATION VOUCHER.				
5057	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	2310.00	0.00	2310.00
		AMT. PAID FOR PURCHASE OF NITROGEN CYLINDER, DEPTT. OF CHEMISTRY.				
5058	A.46.P.10	Office Expenses -Binding And Stationery	0.00	680.00	0.00	680.00
		TEA EXPDR PAID BY LIB DEPTT.				
5059	A.26.P.10	Office Expenses	0.00	900.00	0.00	900.00
		TONNER REFILLING BILL PAID BY MARATHI DEPTT.				
5060	A.3.P.27	Expenditure on exam. at centers	0.00	6340.00	0.00	6340.00
		BILL PAID FOR M.A. MAR/APR-2015 THEORY EXAM. (DEPTT.OF HISTORY)				
5061	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	100000.00	0.00	100000.00
		AN ADV P/T THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR RAJ. CHH. SHAHU RESEARCH CENTER & MUSEUM COMPLEX CIVIL ENGG SECTION S U KOP				
5062	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	100000.00	0.00	100000.00
		AN ADV P/T THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR GOLDEN JUBILEE FACULTY HOUSE SCIVIL ENGG SECTION S U KOP				
5063	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	55677.00	0.00	55677.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 4991, DT 01/09/2015.				
5064	A.64.P.10	Office Expenses	0.00	4128.00	0.00	4128.00
		AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.				
5065	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	2122.00	0.00	2122.00
		CHEMICAL PURCHASE BILL PAID BY ENV. SCIENCE.				
5066	A.58.P.14	Miscellaneous	0.00	528.00	0.00	528.00
		AMT. PAID FOR CANTEEN BILL DEPTT. OF M.A.MASS COMMUNICATION.				
5067	A.38.P.10	Office Expenses	0.00	496.00	0.00	496.00
		CONSUMERS STORES BILL PAID BY MUSIC DEPTT.				
5068	A.60.P.15	Laboratory Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
5069	A.60.P.1	Purchase of Furniture	0.00	12979.00	0.00	12979.00
		AMT. PAID FOR PURCHASE OF VHINEL PRINT BOARD FOME, BY DEPTT. OF TECHNOLOGY.				
5070	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	6635.00	0.00	6635.00
		AMT. PAID FOR PURCHASE OF STATIONARY, DEPTT. OF CHEMISTRY.				
5071	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	2175.00	0.00	2175.00
		AMT. PAID FOR CONTINGENCY BILL FOR DEPTT. OF BOTANY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5072	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	3334.00	0.00	3334.00
		AMT. PAID FOR TRAVEL BILL DEPTT. OF BOTANY.				
5073	A.3.P.27	Expenditure on exam. at centers	0.00	260659.00	0.00	260659.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	18900.00	0.00	18900.00
	A.3.P.25	Remuneration for Exam. work	0.00	14480.00	0.00	14480.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415), Exam Bill-Apr/May-2015 & Excess Amt Paid.				
5074	A.3.P.25	Remuneration for Exam. work	0.00	63155.00	0.00	63155.00
	A.3.P.27	Expenditure on exam. at centers	0.00	135638.00	0.00	135638.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47007.00	0.00	47007.00
		Advance adjusted against voucher (s) : 297 (1516), Apr/May-2015 & Excess Amt. Paid.				
5075	A.3.P.27	Expenditure on exam. at centers	0.00	51044.00	0.00	51044.00
	A.3.P.25	Remuneration for Exam. work	0.00	77523.00	0.00	77523.00
		Advance adjusted against voucher (s) : 297 (1516), College Exam Bill-Apr/May-2015 & Excess Amt.Paid.				
5076	A.3.P.25	Remuneration for Exam. work	0.00	38696.00	0.00	38696.00
	A.3.P.27	Expenditure on exam. at centers	0.00	97662.00	0.00	97662.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),& excess amt. paid				
5077	A.3.P.25	Remuneration for Exam. work	0.00	75566.00	0.00	75566.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46144.00	0.00	46144.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42750.00	0.00	42750.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	13032.00	0.00	13032.00
		Advance adjusted against voucher (s) : 297 (1516), Apr/May-2015 & Excess Amt. Paid.				
5078	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	2275.00	0.00	2275.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR DEPTT. OF BOTANY.				
5079	E.3.P.31	Central Stores Stock Account	0.00	46879.00	0.00	46879.00
		Payment against purchase of general stationary for central store stock of store section.				
5080	A.11.R.6	Fees from Environmental Biotechnology Students	0.00	35000.00	0.00	35000.00
		AMT.REFUNDED AGAINST ADM.CANCELLED ON R.NO 11014/30.07.2015 FOR BIO-CHEM DEPTT.				
5081	A.52.P.13	Maintenance	0.00	5130.00	0.00	5130.00
		AMT PAID TO PRINTECH INFOTECH SERVICES PVT LTD PUNE FOR COMPUTER CENTER TWO PRINTER REPAIR CHARGES ON CALL BASIS AS PER SANCT				
5082	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	17000.00	0.00	17000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR FELLOWHIP OF AUG. 2015 FOR DEPTT. OF BOTANY AND ECON. & ON ACCOUNT FELLOWSHIP OF GHOLAVE.FOR LEAD GARDEN PROJ.BOT				
5083	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	6000.00	0.00	6000.00
		HON 1 NOV 2014 TO 30 APR 2015 DEPTT. OF COMMERCE MANAGEMENT.				
5084	E.3.P.24	Bills Payable A/c.	0.00	1605.00	0.00	1605.00
		REFUND OF FEE EDUCATION LOAN DEPTT. OF COMPUTER SCINECE.				
5085	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	1650.00	0.00	1650.00
		CONTRIBUTORY TEACHER HON. 1 NOV 2014 TO 30 APR 2015 DEPT. OF COMMERCE & MANAGEMENT.				
5086	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	1100.00	0.00	1100.00
		CONTRIBUTORY TEACHER 1 NOV 2014 TO 30 APR 2015 DEPTT. OF COMMERCE & MANAGEMENT.				
5087	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	1200.00	0.00	1200.00
		CONTRIBUTORY TEACHER 1 NOV 2014 TO 30 APR 2015 DEPTT. OF COMMERCE & MANAGEMENT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5088	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	1250.00	0.00	1250.00
		CONTRIBUTORY TEACHER HON. 1 NOV 2014 TO 30 APR 2015 DEPTT. OF COMMERCE & MANAGEMENT.				
5089	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	11933.00	0.00	11933.00
		10 % OF 1ST RA P/T SANTOSH SUBHASH KHOT OF REP/ REHABILITATION WORK OF CHEM DEPTT S U KOP (M B NO 289 P G NO 173)				
5091	A.53.P.17	D.T.P. Machine Expenses	0.00	0.00	3469.00	3469.00
	A.4.P.10	Office expenses	0.00	0.00	15612.00	15612.00
	A.60.P.10	Office Expenses	0.00	0.00	2431.00	2431.00
	A.4.P.10	Office expenses	0.00	0.00	2845.00	2845.00
	A.57.P.10	Office Expenses	0.00	0.00	1038.00	1038.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3715.00	3715.00
	A.3.P.10	Office Expenses	0.00	0.00	2500.00	2500.00
	A.32.P.10	Office Expenses	0.00	0.00	293.00	293.00
	A.3.P.10	Office Expenses	0.00	0.00	5848.00	5848.00
	A.3.P.10	Office Expenses	0.00	0.00	9292.00	9292.00
	A.3.P.10	Office Expenses	0.00	0.00	4500.00	4500.00
	A.3.P.10	Office Expenses	0.00	0.00	10391.00	10391.00
	A.3.P.10	Office Expenses	0.00	0.00	2325.00	2325.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
5092	E.3.P.11.3	Investment in FDR	0.00	0.00	5908425.00	5908425.00
		R & D FUND FDR (UCO) NO 02890310043196 MATURED & REINVESTED WITH INT IN IUCO FOR 1 YEAR @ 8.30 PA				
5093	E.3.P.11.3	Investment in FDR	0.00	0.00	5908425.00	5908425.00
		R & D FUND FDR (UCO) NO 02890110043202 MATURED & REINVESTED WITH INT IN UCO FOR 1 YEAR @ 8.30 PA				
5094	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3140.00	3140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6225.00	6225.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34768.00	34768.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11620.00	11620.00
		Advance adjusted against voucher (s) : 18249 (1415), & Bal. refunded vide R. No. 9413 /4/7/15 Rs.4107/- & o/s Rs.140/-				
5095	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25182.00	25182.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15408.00	15408.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3720.00	3720.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/may-2015 & bal. refunded vide R.No. 51136/11-8-15 Rs. 5690/-				
5096	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	1965.00	1965.00
		Advance adjusted against voucher (s) : 3886 (1516),& bal. refunded vide r.no. 47535/7/8-2015 Rs.1035/-				
5097	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19625.00	19625.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2400.00	2400.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11500.00	11500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1200.00	1200.00
		Advance adjusted against voucher (s) : 7840 (1415), Oct./Nov. 2014 Bal. refunded vide Rec. No. 55221/8/1/15 Rs. 14453/- & R. NO. 10274/16-7-15 RS. 278/-& O/S RS. 544/-				
5098	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1008.00	1008.00
		AMT TRANSFRED TO VIDYRTHI BHAVAN FOR XEROX CHARGES OF SECURITY & VEHICL SECTION FRON FROM MARCH 15 TO MAY 15				
5099	A.4.P.31	Printing Charges	0.00	0.00	459.00	459.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR BINDING CHARGES OF REGISTERCEHQUE REGISTERDAILY REPORT OF CASH BOOK CASH & RECEIPT SECTION				
5100	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	7558.00	7558.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 39 (1516), ONLY ADJ MADE AGA ADV GIV TO P M GANGADHARE DRIVER FOR FUEL TOLL & REPAIR CHARGES OF UTY V NO MH09CA5414 & ITHER VEHCLES				
5101	A.65.P.1	Purchase of Furniture	0.00	0.00	120.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5102	A.65.P.10	*AMT. TRANSFER FOR BED TESTING (TOTAL 20) TO USIC, BY DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	0.00	180.00	180.00
5103	A.65.P.15	*AMT. TRANSFER FOR AIR CONDITIONER (A.C.) TO USIC, BY DEPTT. OF NANOSCIENCE.* Laboratory Expenses	0.00	0.00	665.00	665.00
5104	A.40.P.10	*AMT. TRANSFER FOR SPREDER GLASS & 03 BURETTE FUNNEL & 50ML DEPOSITION CELLS & 4 PURGING BEAKERS TO USIC, BY DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	0.00	4235.00	4235.00
5105	D.8.P.2.10	*PRINTING PRESS BILL PAID BY CENTER FOR COMM. DEVP.* Remedial Coaching for SC ST and Minorities	0.00	0.00	3973.00	3973.00
5106	A.8.P.15	*PRINTING BILL DEPTT. OF REMEDIAL COACHING .* Laboratory Expenses	0.00	0.00	1810.00	1810.00
5107	A.7.P.17	*Advance adjusted against voucher (s) : 3542 (1516), REF REC NO. 73157, DT 29/08/2015, RS 190/-, BY DEPTT. OF CFC.* Expenditure against AMC	0.00	0.00	19931.00	19931.00
5108	A.41.P.7	*Advance adjusted against voucher (s) : 2577 (1516), REF REC NO. 64542, DT 24/08/2015, RS 69/-, BY DEPTT. OF USIC.* Travelling Expenses	0.00	0.00	53782.00	53782.00
5109	A.41.P.7	*Advance adjusted against voucher (s) : 13415 (1415), REF REC NO. 126221, DT 24/2/2015 & REC NO. 8281, DT 06/05/2015, RS 4218, BY DEPTT. OF SPORTS.* Travelling Expenses	0.00	0.00	67043.00	67043.00
5110	A.3.P.25	*Advance adjusted against voucher (s) : 12015 (1415), REF REC NO. 135670, DT 23/03/2015, RS 9957/- BY DEPTT. OF SPORTS.* Remuneration for Exam. work	0.00	0.00	17541.00	17541.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	34324.00	34324.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	13218.00	13218.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	690.00	690.00
	A.48.P.16	Youth Festival	0.00	0.00	1401.00	1401.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1760.00	1760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5631.00	5631.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1100.00	1100.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	400.00	400.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	0.00	1000.00	1000.00
	A.62.P.7	Travelling Expenses	0.00	0.00	9770.00	9770.00
5111	E.4.P.1	*Cashier payment adjustment voucher.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5112	E.4.P.1	*INVESTMENT IN FDR FOR 170 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5113	E.4.P.1	*INVESTMENT IN FDR FOR 170 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5114	E.4.P.1	*INVESTMENT IN FDR FOR 170 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5115	E.4.P.1	*INVESTMENT IN FDR FOR 170 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5116	E.4.P.1	*INVESTMENT IN FDR FOR 170 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5117	E.4.P.1	*INVESTMENT IN FDR FOR 170 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5118	E.4.P.1	*INVESTMENT IN FDR FOR 170 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5119	E.4.P.1	*INVESTMENT IN FDR FOR 200 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5120	E.4.P.1	*INVESTMENT IN FDR FOR 200 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5121	E.4.P.1	*INVESTMENT IN FDR FOR 200 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5122	E.4.P.1	*INVESTMENT IN FDR FOR 200 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5123	E.4.P.1	*INVESTMENT IN FDR FOR 200 DAYS.* Investment In FDR	0.00	9000000.00	0.00	9000000.00
5124	E.4.P.89.2	*INVESTMENT IN FDR FOR 200 DAYS.* Investment in FDR	0.00	5300000.00	0.00	5300000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		YOUR SELF SHIVAJI UNIVERSITY AVISHKAR CORPUS FUND FOR FDR NO.0463106000084048 MATURED RS.53,00,000/- INVESTMENT FOR PGBUTER SECTION				
		Total Payment	**0.00**	**124123095.00**	**12270461.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	6027453.00	0.00	6027453.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3185310.00	0.00	3185310.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3188465.00	0.00	3188465.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	854092.00	0.00	854092.00
		A/c - 1 UCO Bank Shivaji University	1198748.00	56550141.00	0.00	57748889.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	158465.00	0.00	158465.00
		Group Total	**1198748.00**	**69967426.00**	**0.00**	
		Grand Total:	**1198748.00**	**194090521.00**	**12270461.00**	**207559730.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5125	A.4.R.4	Other Receipt *St.Add/Less Amt 2013-14-15 Less1707-add1451*	0.00	256.00	0.00	256.00
5126	A.1.P.58	Telephone And Fax Charges *BILL TO PAID to - L P/T IDEA CELLULAR LTD. A/C NO 100008855941 OF HON. REGISTER TELIPHONE BIL (SMT S.S. DHUMAL) PERIOD 12-7-15 TO 11-8-15*	0.00	261.00	0.00	261.00
5127	A.3.P.25	Remuneration for Exam. work *remuneration for exam work.*	0.00	65296.00	0.00	65296.00
5128	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE*	0.00	10000.00	0.00	10000.00
5129	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. *FELLOWSHIP AUG 2015 PAID BY ENV. SCIENCE.*	0.00	32839.00	0.00	32839.00
5130	A.60.P.10	Office Expenses *AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.*	0.00	15000.00	0.00	15000.00
5131	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	32000.00	0.00	32000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *FELLOW AUG 2015. PATIL K.T. RS. 5000/ -THORAT S.S. RS. 10000/-(JUL & AUG 2015), MOHITE A.V RS. 16000/-, KADAM G.H. RS. 16000/- .*	0.00	15000.00	0.00	15000.00
5132	A.60.P.10	Office Expenses *AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.*	0.00	15000.00	0.00	15000.00
5133	A.26.P.12	Other charges *AMT. PAID FOR TEA EXPENDITURE DEPTT. OF MARATHI.*	0.00	1890.00	0.00	1890.00
5134	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO KUNDALE M L DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VEHICLE NO MH 09 DA 2207 AS PER SANCT*	0.00	10000.00	0.00	10000.00
5135	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO SHRI A V LOKHANDE DRIVER FOR FUEL TOLL & OTHER XP OF UTY VEHICL NO MH 09 BD 4000 AS PER SANCT*	0.00	10000.00	0.00	10000.00
5136	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2128.00	0.00	2128.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle *AMT PAID TO M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF PETROL DEISEAL OIL ETC TO UTY VARIOUS VEHICLES & UTY GENERTOR FROM 1/8/15 TO 10/8/15*	0.00	30832.00	0.00	30832.00
5137	A.49.P.13	Maintenance *1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF REP/ & RECOLOURING THE EXISTING DAMAGED BEDS AT BOYS HOSTEL AT D O T S U KOP (M B NO 294 P G NO 46)*	0.00	35000.00	0.00	35000.00
5138	A.27.P.8	Daily Wages *AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015 DATED 28/08/2015*	0.00	2808.00	0.00	2808.00
5139	A.27.P.8	Daily Wages *AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015 DATED 28/08/2015*	0.00	2808.00	0.00	2808.00
5140	A.27.P.8	Daily Wages *AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015 DATED 28/08/2015*	0.00	2808.00	0.00	2808.00
5141	A.24.P.8	Daily Wages *AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015 DATED 01/09/2015*	0.00	1296.00	0.00	1296.00
5142	A.4.R.4	Other Receipt *Amt Cr to A.4.R.4- but later R.No.14374 Rs600 RN20923 Rs2500 made, is now rectified*	0.00	3100.00	0.00	3100.00
5143	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING CHARGES (B.A.EXAM)*	0.00	496.00	0.00	496.00
5144	A.3.P.7	Travelling Exp. to non-teaching staff *AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (TECHNOLOGY EXAM SECTION)*	0.00	2940.00	0.00	2940.00
5145	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.*	0.00	3090.00	0.00	3090.00
5146	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	1957.00	0.00	1957.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5147	A.23.R.1	*AMT. PAID FOR CONTINGENCY DEPTT. OF PHYSICS.* Fees from students	0.00	28000.00	0.00	28000.00
5148	D.2.P.218	*AMT.PAID AGAINST CANCELLATION OF ADM.ON R.NO.32633 & 28542 FOR MICROBIOLOGY DEPTT.* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	3784.00	0.00	3784.00
5149	A.10.P.10	*AMT. PAID FOR ADVERTISE BILL & 2% TDS ON Rs.3784/ DEDUCTED FROM BILL FOR DEPTT. OF BIOCHEMISTRY.* Office Expenses	0.00	1102.00	0.00	1102.00
5150	A.3.P.7	*AMT PAID FOR PURCHASE OF CARTRIDGE 810 BLACK, DEPTT OF CHEMISTRY* Travelling Exp. to non-teaching staff	0.00	3979.00	0.00	3979.00
5151	A.1.P.15	*AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (OTHER EXAM-1)* Meeting Expenses	0.00	1184.00	0.00	1184.00
5152	A.52.P.23	*AMT PAID TO SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF TEACHERS PROMIOSSINT COMMITTEE MEETING AS PER SANCT* Meeting Expenses	0.00	617.00	0.00	617.00
5153	A.52.P.10	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF COMPUTER CENTER MEEINGS AS PER SANCT* Office Expenses	0.00	798.00	0.00	798.00
5154	A.43.P.14	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF FILTER CANDL & M CANDAL TO COMPUTER CENTER AS PER SANCT* Miscellaneous	0.00	500.00	0.00	500.00
5155	A.3.P.19	*AMT PAID TO SHRI MAHESH B MALI FOR GARLAND CHARGES AT THE TIME OF 15 AUG INDEPENDENCE DAY CHH SHIVAJI MAHARAJI SATUTE AS PER SANCT* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	441.00	0.00	441.00
5156	A.2.P.7	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR VINAL PRINT BOARD (CONVOCATION SECTION)* Travelling Expenses to staff	0.00	4010.00	0.00	4010.00
5157	A.13.P.10	*AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (APPILIATION T-2 SECTION)* Office Expenses	0.00	730.00	0.00	730.00
5158	A.57.P.10	*PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.* Office Expenses	0.00	594.00	0.00	594.00
5159	A.63.P.15	*PURCHASE OF MATERIAL DEPTT. OF M.B.A.* Laboratory Expenses	0.00	55951.00	0.00	55951.00
5160	A.63.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF APPLIED CHEMISTRY.* Laboratory Expenses	0.00	46614.00	0.00	46614.00
5161	A.63.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY DEPTT. OF APPLIED CHEMISTRY.* Laboratory Expenses	0.00	38165.00	0.00	38165.00
5162	A.60.P.10	*AMT. PAID FOR PURCHASE OF GLASSWARES FROM ALPHA, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF APPLIED CHEMISTRY.* Office Expenses	0.00	15000.00	0.00	15000.00
5163	A.45.P.9	*AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5164	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5165	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5166	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5167	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5168	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5169	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5170	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5171	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5172	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5173	A.43.P.13	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF AUG 2015* Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
5174	A.3.P.24	*AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE OF GARDEN AT DR BAPUJI SALUNKHE STATUE GARDEN FROM 23/7/15 TO 22/8/15 AS PER SANCT* Allowances for Confidential Examination work	0.00	6530.00	0.00	6530.00
	A.3.P.27	Expenditure on exam. at centers	0.00	274557.00	0.00	274557.00
	A.3.P.25	Remuneration for Exam. work	0.00	19210.00	0.00	19210.00
5175	A.3.P.27	*Advance adjusted against voucher (s) : 15187 (1415),18249 (1415), Apr/May-2015 & Excess Amt.Paid.* Expenditure on exam. at centers	0.00	23340.00	0.00	23340.00
	A.3.P.25	Remuneration for Exam. work	0.00	18640.00	0.00	18640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8970.00	0.00	8970.00
5176	A.3.P.25	*Advance adjusted against voucher (s) : 18189 (1415), College Exam Bill- Apr/May-2015 & Excess Amt Paid.* Remuneration for Exam. work	0.00	61189.00	0.00	61189.00
	A.3.P.27	Expenditure on exam. at centers	0.00	133018.00	0.00	133018.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7930.00	0.00	7930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35889.00	0.00	35889.00
5177	A.45.P.7	*Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),APR/MAY-2015 & EXCESS AMT. PAID* Travelling Expenses	0.00	6000.00	0.00	6000.00
5178	A.3.P.27	*AN AMOUNT PAID TRAVELLING EXPENSES HONREBLE DOCTOR MONTH OF AUG 2015* Expenditure on exam. at centers	0.00	166336.00	0.00	166336.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68427.00	0.00	68427.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	20680.00	0.00	20680.00
	A.3.P.25	Remuneration for Exam. work	0.00	163502.00	0.00	163502.00
5179	A.4.R.4	*Advance adjusted against voucher (s) : 297 (1516), Exam Bill-Apr/May-2015 & Excess Amt. Paid* Other Receipt	0.00	1299.00	0.00	1299.00
5180	A.4.R.4	*St.Add/less Report-Mar-2015-St.less1300-St.add1=1299* Other Receipt	0.00	24995.00	0.00	24995.00
5181	E.3.P.1.8	*double made R.No.54859,56147 (11195+13800=24995), is now rectified* Payment of PF Final payment & withdrawal	0.00	50000.00	0.00	50000.00
5182	E.3.P.4.1	*CPF NON REFUND LOAN OF SHRI AJAY B AYAREKAR* Prizes from Endowments	0.00	2000.00	0.00	2000.00
5183	A.10.P.15	*AN AMT PAID RETIRED TEACHERS SCHOLARSHIP YEAR 2014-15 AS PER LATTER PG/ADMI/6238 DTD. 03/09/2015 (DEPTT OF PHYSICS)* Laboratory Expenses	0.00	2717.00	0.00	2717.00
5184	E.1.P.2	*AMT PAID FOR PURCHASE OF OXYGEN GAS REGULATOR, DEPTT OF CHEMSITRY* Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
5185	D.1.P.109	*ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR HMT (23*36) MACHINE REPAIRING CHARGES(PRESS SECTION)* Nehru Studies Centre	0.00	9600.00	0.00	9600.00
5186	D.1.P.136	*AMT. PAID FOR PAYMENT OF AUG 2015 DEPTT. OF NEHRU STUDIES.* Studies in the Development of Green Synthetic methodologies. Dr. Uday V. Desai Chemistry Dept.	0.00	200349.00	0.00	200349.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AS PER REMAINING AMT PAYMENT OF FELLOWSHIP DIFFERENCE UNDER UGC PROJECT FROM APR 2010 TO JAN 2012, DEPTT OF CHEMISTRY				
5187	A.4.P.8	Daily wages	0.00	69750.00	0.00	69750.00
	A.65.P.6	Salary from University Fund	0.00	11000.00	0.00	11000.00
	A.3.P.8	Daily wages	0.00	5000.00	0.00	5000.00
	A.58.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.2.P.8	Daily wages	0.00	45250.00	0.00	45250.00
	A.46.P.8	Daily Wages	0.00	10250.00	0.00	10250.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5250.00	0.00	5250.00
	A.36.P.6	Salary from University Fund	0.00	5500.00	0.00	5500.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	11000.00	0.00	11000.00
	A.35.P.6	Salary from University Fund	0.00	1500.00	0.00	1500.00
	A.1.P.8	Daily Wages	0.00	273875.00	0.00	273875.00
		AN AMOUNT PAID D/W CLERK MONTH OF AUG 2015 AS PER EST/2961 DATED 03/09/2015				
5188	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 4753, DT 28/08/2015.				
5189	A.41.P.7	Travelling Expenses	0.00	1204.00	0.00	1204.00
		AMT PAID FOR T. A. BILL BY DEPTT. OF SPORTS.				
5190	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR HONORARIUM CHARGES APR TO AUG 2015 DEPTT. OF GEO.				
5191	A.3.P.25	Remuneration for Exam. work	0.00	8652.00	0.00	8652.00
		REMUNERATION,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM WORK. COMBINE VOUCHER DOC NO 4594				
5192	A.1.P.7	Travelling Expenses to Staff	0.00	33825.00	0.00	33825.00
		TRAVELLING EXPENSES TO STAFF.				
5193	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI SADANAND V LOKHANDE DRIVER FOR FUEL TOLL DISEAL & OTHER EXP OF UTY VEHICLE NO MH 09 BX 8434 AS PER SANCT				
5194	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMT. PAID FOR PAYMENT OF AUG 2015 FOR PROJ DEPTT. OF BOTANY.				
5195	D.2.P.154.2	Manpower	0.00	39800.00	0.00	39800.00
		FELLOWHIP MONTH 1.8.2015 TO 31.8.2015 DEPTT. OF BIOTECHNOLOGY.				
5196	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	36276.00	0.00	36276.00
		10 % OF 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE OF P/L COBA ON THE TERRACE OF BOYS HOSTEL NO 2(M B NO 306 P G NO 109)				
5197	B.2.P.49	Construction of Snack Spots	0.00	53171.00	0.00	53171.00
		10 % OF 1ST RA P/T SHRI. SANGAOKAR VILAS NARAYAN OF EXTN OF SNACS SPOT NO 04 AT D O T (M B NO 334 P G NO 71)				
5198	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR FELLOWSHIP OF AUG. 2015 DEPTT. OF BOTANY				
5199	D.2.P.217.1	Manpower	0.00	37100.00	0.00	37100.00
		AMT. PAID FOR FELLOWSHIP OF AUG 2015 & PT DEDUCTED FROM BILL FOR DEPTT. OF BIOCHEMISTRY.				
5200	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	13000.00	0.00	13000.00
		HIRING CHARGES FOR THE MONTH AUG 2015 PAID BY GEOG. DEPTT.				
5201	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM CHARGES MAR TO JUL 2015 DEPTT. OF GEO.				
5202	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	31650.00	0.00	31650.00
		FOR GAS CYLENDER				
5203	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6930.00	6930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	26928.00	26928.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	65728.00	65728.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	48068.00	48068.00
		Advance adjusted against voucher (s) : 295 (1516),APR/MAY-2015 & BAL. REFUNDED VIDE R. NO. 12151/10-8-15 RS. 2346/-				
5204	A.58.R.1	Fees From Student Academic	0.00	0.00	1139.00	1139.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. WRONGLY CREDITED, NOW RECTIFIED & CORRECTED ON R.NO.29230/dt.14.07.2015 (RHS RECEIPT)				
5205	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	4554.00	4554.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROXX CHARGES OF ELIGIBILITY SECTION FROM MARCH 15 TO MAY 15				
5206	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	3267.00	3267.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	8356.00	8356.00
		Advance adjusted against voucher (s) : 2467 (1516),ONLY ADJ MADE AGA ADV GIVEN TO S V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NI MH09BX 8434				
5207	A.53.P.13	Maintenance	0.00	0.00	9966.00	9966.00
		Advance adjusted against voucher (s) : 3993 (1516), FOR DAILY BY RECEIPT NO.742355 DATE 31/08/2015 RS.1/- AND 6839625/08/2015 RS.33/- WORKING (PRESS SECTION)				
5208	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2288.00	2288.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	3214.00	3214.00
		Advance adjusted against voucher (s) : 1007 (1516), ONLY ADJ MADE AGA ADV GIV TO SURYAVANSHIV B DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 L3482				
5209	A.2.P.7	Travelling Expenses to staff	0.00	0.00	6862.00	6862.00
		Advance adjusted against voucher (s) : 3138 (1516),FOR COURT MATTER IN PUNE BY RECEIPT NO.58066 DATE.19/08/2015 RS.3138/- (AFFILIATION T-1 SECTION)				
5210	A.16.P.10	Office Expenses	0.00	0.00	255.00	255.00
		ZEROXING CHARGES PAID BY GEOG. DEPTT.				
5211	A.41.P.7	Travelling Expenses	0.00	0.00	49730.00	49730.00
		Advance adjusted against voucher (s) : 14566 (1415), REF REC NO 9987, DT 20/5/2015, RS 22000/- & REC NO. 14505, DT 17/07/2015, RS 2270/-, BY DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**2615555.00**	**237285.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	949609.00	0.00	949609.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c - 1 UCO Bank Shivaji University	1425163.00	847278.00	0.00	2272441.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1341037.00	0.00	1341037.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1502879.00	0.00	1502879.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	852038.00	0.00	852038.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9750.00	0.00	9750.00
		Group Total	**1425163.00**	**5504091.00**	**0.00**	
		Grand Total:	**1425163.00**	**8119646.00**	**237285.00**	**9782094.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5212	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA Remuneration bills				
5213	A.41.P.7	Travelling Expenses	0.00	47768.00	0.00	47768.00
		Advance adjusted against voucher (s) : 11591 (1415), EXTRA PAYMENT RS 22768/-, BY DEPTT. OF SPORTS.				
5214	A.5.P.15	Laboratory Expenses	0.00	5985.00	0.00	5985.00
		PURCHASE OF MATERIAL DEPTT. OF ELECTRONICS.				
5215	A.10.P.21	Expenditure for NMR	0.00	7828.00	0.00	7828.00
		AMT PAID FOR PURCHASE OF NITROGEN LIQUID, DEPTT OF CHEMISTRY				
5216	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR T.A. BILL DEPTT. OF M.A. MASS COMMUNICATION.				
5217	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR PRINTER AC REF, UPS EXT REPAIRING FOR PURCHASE OF PARTS BY DEPTT. OF USIC.				
5218	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HON. CHARGES FOR DEPTT. OF COACHING CLASSES.				
5219	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	1027.00	0.00	1027.00
		AMT PAID TO SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF BABED ADMISSION COMMITTEE MEETING AS PER SANCTION				
5220	A.43.P.10	Office Expenses	0.00	300.00	0.00	300.00
		AMT REIMBURSED TO SHRI ABHIJEET K JADHAV SUPDT GARDEN FOR NOTAREY EXP AS PER SANCT				
5221	A.37.P.6	Salary from University Fund	0.00	10839.00	0.00	10839.00
		AN AMOUNT PAID E-LEARNING EXEPERT MONTH OF JUL 2015 DATED 03/08/2015				
5222	A.3.P.25	Remuneration for Exam. work	0.00	18000.00	0.00	18000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5060.00	0.00	5060.00
		REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
5224	A.3.P.25	Remuneration for Exam. work	0.00	4234.00	0.00	4234.00
		REMUNERATION FOR EXAM. WORK. COMBINE VOUCHER DOC NO.4590				
5225	A.59.P.17	Meeting Expenses	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.42.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work	0.00	1672.00	0.00	1672.00
	A.2.P.9	Honorarium	0.00	7574.00	0.00	7574.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2425.00	0.00	2425.00
		MEETING EXPENSES, TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES, REMUNERATION FOR EXAM. WORK HONORARIUM, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
5226	A.42.P.13.4	Maintenance of V.C.s Car	0.00	7314.00	0.00	7314.00
		AMT REIMBURSED TO SHRI S V LOKHANDE DRIVER FOR HON VC CAR NO MH 09 BX 8434 FOR EMERGENCY PURCHASE BATTREY AS PER SANCT				
5227	A.4.P.10	Office expenses	0.00	1485.00	0.00	1485.00
		Payment against purchase of 10x12xl 80 gsm computer stationary for exam bill section under ARC.				
5228	A.19.R.1	Fees From Student Academic	0.00	19000.00	0.00	19000.00
		ADMISSION FEE REFUND AGAINST R/NO. 30331 DT 15 JUL 2015 BY ENV. SCIENCE.				
5229	A.35.R.6	Fee from MCA (Commerce) Course	0.00	8000.00	0.00	8000.00
		ADMITION CANCELLED REFUND OF FEE RE.NO.36723/24/7/2015,RE.NO.33195/20/7/2015 DEPTT. OF COMMERCE & MANAGEMENT.				
5230	A.22.R.1	Fees From Student Academic	0.00	13000.00	0.00	13000.00
		ADIMITION CANCELLED REFUNED OF FEE RE.NO.46990/6/8/2015 DEPTT. OF BIOTECHNOLOGY.				
5231	A.35.R.6	Fee from MCA (Commerce) Course	0.00	16000.00	0.00	16000.00
		ADMITION CANCELLED REFUND OF FEE RE.NO.23227/06/7/2015 DEPTT. OF COMMERCE & MANAGEMENT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5232	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	500.00	0.00	500.00
		AMT OF HONORARIUM PAID TO DR VINAYAK M GARUD KARAD FOR COLLEGE MAGAZINE COMPTETION SANSKRUT SUBJECT EXMINER AS PER SANCT				
5233	A.42.P.13.6	Maintenance of Other Vehicle	0.00	15320.00	0.00	15320.00
		AMT PAID TO SHARAD AUTOMOBILES SHROLI P KOP FOR REPAIR CHARGES OF UTY VEHICLE NO MH09 CA 5414 AS PER SANCT				
5234	E.2.P.6	Refund of Security Deposit	0.00	16040.00	0.00	16040.00
		REFUND OF SECURITY DEPOSIT TO FORBES TECHNOSYS LTD FOR SUPPLY OF INFORMATION KIOSK THIN FOR YOUTH DEVP DSW				
5235	A.53.P.19	Printing Materials	0.00	17500.00	0.00	17500.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR SECTION OF ESTABLISHMENT PRESSING OF DAIRY (PRESS SECTION)				
5236	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAYMENT OF AUG 2015 DEPTT. OF COACHING CLASSES.				
5237	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	5512.00	0.00	5512.00
		AMT. PAID FOR PURCHASE OF HARDDISK 1TB ULTRA PASS WD, BY DEPTT. OF PHYSICS.				
5238	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	490.00	0.00	490.00
		AMT. PAID FOR CONTINGENCY DEPTT. OF WOMENS STUDIES.				
5239	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR CHARACTERIZATION BY DEPTT. OF PHYSICS.				
5240	A.16.P.10	Office Expenses	0.00	0.00	693.00	693.00
		PRINTING PRESS BILL TFR BY GEOG. DEPTT.				
5241	A.19.P.10	Office Expenses	0.00	0.00	868.00	868.00
		PRINTING CHARGES TFR BY ENV. SCIENCE DEPTT.				
5242	A.19.P.10	Office Expenses	0.00	0.00	1082.00	1082.00
		AMT. PAID FOR XEROX BILL DEPTT. OF ENVIRONMENTAL SCIENCE.				
5243	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	149180.00	149180.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	809998.00	809998.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	189168.00	189168.00
		Advance adjusted against voucher (s) : 9104 (1415),oct/nov-2014 & bal. refunded vide r. no. 56932/20-2-15 Rs. 150000/-,R.No. 7623/30-4-15 Rs. 70042/-				
5244	A.22.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.18.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
	A.4.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.56.P.6	Salary from University Fund	0.00	4400.00	0.00	4400.00
	A.46.P.8	Daily Wages	0.00	7400.00	0.00	7400.00
	A.3.P.8	Daily wages	0.00	8600.00	0.00	8600.00
	A.2.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.1.P.8	Daily Wages	0.00	121700.00	0.00	121700.00
	A.65.P.6	Salary from University Fund	0.00	3800.00	0.00	3800.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2400.00	0.00	2400.00
		AN AMOUNT PAID D/W PEON MONTH OF AUG 2015 AS PER EST/2959 DATED 03/09/2015				
5245	A.3.P.8	Daily wages	0.00	462875.00	0.00	462875.00
		AN AMOUNT PAID D/W CLERK MONTH OF AUG AS PER EST/2960 DATED 03/09/2015				
5246	E.2.P.6	Refund of Security Deposit	0.00	4539.00	0.00	4539.00
		REFUND OF S D TO SHRI MANOJ H. SHAH OF P/MS TUBULAR RAILING DOOR .. LIBRARY BLDNG				
5247	E.2.P.6	Refund of Security Deposit	0.00	877.00	0.00	877.00
		REFUND OF S D TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF S/ COOLIES FOR CIVIL ENGG SECTION				
5248	A.52.P.26	Expenditure for hardware/software maintenance	0.00	2835.00	0.00	2835.00
	A.52.P.10	Office Expenses	0.00	600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SMT SWATI S. KHARADE FOR EXPENSES MADE IN OUR COMPUTER SECTION (COMPUTER SECTION) PERMANANT ADVANCE JADHAV Y.R.SIR				
5249	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7345.00	0.00	7345.00
		BILL P/T DR. P. S. KAMBLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO242				
5250	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9835.00	0.00	9835.00
		BILL P/T DR DAYAVATI MAHADEV PADALKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO269,270.				
5251	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9700.00	0.00	9700.00
		BILL P/T DR ANIL PANDURANG GAVALI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO250,251,252				
5252	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	24802.00	0.00	24802.00
		BILL P/T M/S. V. K. DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
5253	A.4.P.8	Daily wages	0.00	17492.00	0.00	17492.00
		DATA ENTRY OPERATOR PAYMENT PAID TO AS PER LIST & AS PER SANCTION OF RECEIPT SECTION FROM 1/8/15 TO 31/8/15				
5254	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR PAYMENT OF AUG 2015 DEPTT. OF WOMENS STUDIES.				
5255	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE FOR SEMINAR DEPTT. OF M.B.A.				
5256	A.22.R.1	Fees From Student Academic	0.00	48500.00	0.00	48500.00
		ADMISSION CANCELLED REFUND OF FEE DEPTT. OF BIOTECHNOLOGY.				
5257	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	72540.00	0.00	72540.00
		AMT.PAID FOR CLEARING & SHIPPING CHARGES FOR SAIF PROJ.OF BIO-CHEM DEPTT.				
5258	D.2.P.154.3	Overhead	0.00	5688.00	0.00	5688.00
		AMT. PAID FOR DAILYWAGES PAYMENT OF AUG 2015 & PT DEDUCTED FROM BILL FOR DEPTT. OF BOTANY.				
5259	D.2.P.154.2	Manpower	0.00	17400.00	0.00	17400.00
		FELLOWSHIP AUG 2015. CHOUGULE A.A. RS. 14400/- AND PATIL V.J. RS. 3000/-.				
5260	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BOTANY.				
5261	B.2.P.91	Computerisation of Examination section	0.00	49875.00	0.00	49875.00
		AMOUNT PAID TO PROFESSIONAL TECH SOLUTIONS PVT.LTD. FOR DLINK PATCH CORD ,FACE PLATE AND OTHER (DUDC SECTION)				
5262	B.2.P.49	Construction of Snack Spots	0.00	281988.00	0.00	281988.00
		90 % OF 2ND R A P/T SHRI. SANGAOKAR VILAS NARAYAN OF EXTN OF SNACKS SPOT NO 04 AT D O T (M B NO 334 P G NO 70)				
5263	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11908.00	0.00	11908.00
		AN AMT PAID TO S U NONTECHING PATH SANSTHA KOP (LATE DR MANGESH B KOLEKAR 8 th DAYS PAYMENT DEC-2014) AS PER OFFICE NOTE DTD. 13/08/2015				
5264	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION LAW EXAM.				
5265	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF LAW EXAM.				
5266	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF LAW EXAM.				
5267	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF LAW EXAM.				
5268	A.4.R.4	Other Receipt	0.00	239.50	0.00	239.50
		St.Add/Less entries Mar-2015 320-80.50				
		Total Payment	**0.00**	**1630291.50**	**1150989.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	29650.00	0.00	29650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	719875.00	0.00	719875.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	75942.00	0.00	75942.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	798624.00	0.00	798624.00
		A/c - 1 UCO Bank Shivaji University	1395025.00	452063.00	0.00	1847088.00
		Group Total	**1395025.00**	**2078154.00**	**0.00**	
		Grand Total:	**1395025.00**	**3708445.50**	**1150989.00**	**6254459.50**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5269	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20700.00	0.00	20700.00
	A.60.P.7	Travelling Expenses	0.00	2950.00	0.00	2950.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 07/01/2015 TO 28/04/2015, BY DEPTT. OF TECHNOLOGY.				
5270	D.1.P.175	SAP - DRS - I. English Dept.	0.00	19200.00	0.00	19200.00
		FELLOWSHIP & HRA MONTH 1.8.2015 TO 31.8.2015 DEPTT. OF ENGISH.				
5271	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF AUG 2015 & PT DEDUCTED FROM BILL FOR DEPTT. OF BOTANY.				
5272	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		DST INSPIRE FACULTY SARALY MONTH 1.8.2015 TO 31.8.2015 DEPTT. OF PHYSICS.				
5273	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	107894.00	0.00	107894.00
		PROFESSIONAL FEES P/T SAMEER JOSHI AND ASSOCIATES OF I/W MULTIPURPOSE HALL AT DEPTT OF BOTANY S U KOP (M B NO 348 P G NO 55)				
5274	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR BRNS MAJOR RESEARCH PROJECT & UGC-DAE CSR INDORE PROJECT FELLOWSHIP, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF PHYSICS.				
5275	A.12.P.8	Daily Wages	0.00	45920.00	0.00	45920.00
		AMT. PAID FOR DAILYWAGES PAYMENT OF AUG-2015 & 2% TDS ON Rs.45920/ DEDUCTED FROM BILL FOR DEPTT. OF BOTANY.				
5276	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO R C PAWAR(HOME TOWN)				
5277	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO D L MASEKAR (HOME TOWN)				
5278	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO MADAN DNYANOBA MASKE (HOME TOWN)				
5279	A.12.P.13	Maintenance	0.00	5525.00	0.00	5525.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BOTANY.				
5280	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BOTANY.				
5281	A.60.P.10	Office Expenses	0.00	5312.00	0.00	5312.00
		AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.				
5282	A.60.P.10	Office Expenses	0.00	7440.00	0.00	7440.00
		AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.				
5283	E.4.P.8.1	Local Body Tax (LBT)	0.00	121850.00	0.00	121850.00
		Payment of L.B.T. for the month of Aug.2015.				
5284	A.41.P.16	Colour awarding function	0.00	31174.00	0.00	31174.00
		AMT. PAID FOR BLAZER PRIZE AMOUNT HARD CASH BY DEPTT. OF SPORTS.				
5285	A.60.P.10	Office Expenses	0.00	5952.00	0.00	5952.00
		AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.				
5286	A.64.P.10	Office Expenses	0.00	7356.00	0.00	7356.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF TECHNOLOGY.				
5287	A.60.P.15	Laboratory Expenses	0.00	7751.00	0.00	7751.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
5288	A.19.P.15	Laboratory Expenses	0.00	8898.00	0.00	8898.00
		AMT. PAID FOR PURCHASE OF BURERTTES WITH T.F. DEPTT. OF ENV. SCIENCE.				
5289	A.60.P.10	Office Expenses	0.00	3784.00	0.00	3784.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
5290	A.60.P.10	Office Expenses	0.00	1984.00	0.00	1984.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.				
5291	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	1995.00	0.00	1995.00
		AMT. PAID FOR CATEEN BILL DEPTT. OF POLITICAL SCIENCE.				
5292	A.10.P.13	Maintenance	0.00	1470.00	0.00	1470.00
		AMT. PAID FOR PURCHASE OF BATTERY 12V 7Ah, DEPTT. OF CHEMISTRY.				
5293	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3010, DT 08/07/2015.				
5294	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	550.00	0.00	550.00
		FRESH CHQ. ISSUED AGAINST CC VR. NO. 5223 DT 05 SEP 2015.				
5295	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	15260.00	0.00	15260.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF RED SOIL & HERBICIDE DUREX TO GARDEN SECTION AS PER SANCT				
5296	A.50.P.10	Office Expenses	0.00	5450.00	0.00	5450.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF BIG BUCKET (LADIES HOSTEL)				
5297	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23987.00	0.00	23987.00
		PAYMENT OF VIDYARTHI BHAVAN VEGETABLE BILL FOR THE PERIOD OF 02/06/2015 TO 30/06/2015 TO CONSUMER STORES				
5298	A.41.P.7	Travelling Expenses	0.00	330.00	0.00	330.00
		AMT. PAID FOR T.A. BILL INTER ZONAL CYCLING, BY DEPTT. OF SPORTS.				
5299	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1915.00	0.00	1915.00
		LEAVE TRAVEL CONCESSION TO H S GOURKAR(HOME TOWN)				
5300	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	3900.00	0.00	3900.00
		AMT.PAID FOR HUMAN CLINICALS TRIALS DEPTT.OF BIO-CHEMISTRY.				
5301	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES 17 JUL 2015 TO 14 AUG 2015 UGC, CAREER COUNSLLING CELL.				
5302	A.5.P.2	Purchase of Equipments, Components And Accessories	0.00	23425.00	0.00	23425.00
		PURCHASE OF CCTV CABLING MATERIAL DEPT. OF ELECTRONICS .				
5303	E.1.P.2	Advances paid to Employees for University work	0.00	13566.00	0.00	13566.00
		ADV.AMT.PAID FOR PURCHASE OF BACTERIAL CULTURES FROM NCL,PUNE FOR PRACTICAL PURPOSE FOR MICRO DEPTT.				
5304	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		PART-TIME LOWER DIVISION CLERK MONTH 1.8.2015 TO 31.8.2015 UGC REMEDIAL COACHING SCHEME.				
5305	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR UGC BSR STIPENDIARY CANDIDATE FELLOWSHIP, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF PHYSICS.				
5306	A.60.P.7	Travelling Expenses	0.00	2350.00	0.00	2350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 15/01/2015 TO 25/04/2015, BY DEPTT. OF TECHNOLOGY.				
5307	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	13160.00	0.00	13160.00
		AMT. PAID FOR DAILYWAGES PAYMENT OF AUG 2015 & 2% TDS ON Rs.13160/ DEDUCTED FROM BILL FOR DEPTT. OF BOTANY.				
5308	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	9600.00	0.00	9600.00
		HON. CHARGES FOR THE MONTH OF AUG 2015 PAID BY AMBEDKAR CENTER.				
5309	A.1.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		AMT PAID TO ADV AMIT B BORKAR MUMBAI FOR LEGAL CHARGES OF W P NO 5768 OF 2013 AS PER SANCTION OF ELIGIBILITY SECT				
5310	A.53.P.19	Printing Materials	0.00	59800.00	0.00	59800.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR SECTION OF BOS PRESSING OF BOOKS (PRESS SECTION)				
5311	A.4.P.10	Office expenses	0.00	855.00	0.00	855.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5312	A.3.P.10	*PAYMENT PAID FOR,SERVICE CALL CHARGES FOR VISIT AS PER PAY BILL SECTION SUBMISSION DT.06/08/2015* Office Expenses	0.00	4230.00	0.00	4230.00
5313	E.1.P.2	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING (EXAM OF LAPSES SECTION)* Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
5314	A.59.P.10	*ADVANCE RS 40000/- PAID TO CONDUCTION SKILL & CREATIVITY DEVP. PROGRAMME, DEPTT. OF COMMERCE & MANAGEMENT (PLACEMENT CELL)* Office Expenses	0.00	2880.00	0.00	2880.00
5315	A.65.P.10	*BILL P/T DAILY AIKYA FOR ADVERTISEMENT CHARGES[DIST EDU]BILL NO 316,323* Office Expenses	0.00	23100.00	0.00	23100.00
5316	A.13.P.10	*AMT. PAID FOR PURCHASE OF CERTAIN WITH ROD BY DEPTT. OF NANOSCIENCE* Office Expenses	0.00	600.00	0.00	600.00
5317	A.35.P.6	*NAME PLATE & (BOARD) CORRECTION DEPT. OF ZOOLOGY* Salary from University Fund	0.00	0.00	100000.00	100000.00
5318	A.3.P.8	*J.V.FOR WRONG EXPENDITURE NOW CORRECTED,COMMERCE & MANAGEMENT DEPT.* Daily wages	0.00	0.00	13446.00	13446.00
5319	D.1.P.101	*J.V.FOR EARN & LEARN SCHEME CAP SECTION.* SAP DRS I Dept. of Botany	0.00	2495.00	0.00	2495.00
5320	A.13.P.12	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM DODAL AS PER R.C.& LBT PAID ITSELF BY UNIV. FOR DEPTT. OF BOTANY.* Other charges	0.00	0.00	825.00	825.00
5321	A.13.P.12	*GUEST HOUSE BILL DEPTT. OF ZOOLOGY.* Other charges	0.00	0.00	1623.00	1623.00
5322	A.23.P.15	*XEROX BILL MONTH 1.3.2015 TO 31.5.2015 DEPT. OF ZOOLOGY.* Laboratory Expenses	0.00	4630.00	0.00	4630.00
5323	A.22.P.13	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM F.CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV. FOR DEPTT. OF MICROBIOLOGY.* Maintenance	0.00	0.00	1350.00	1350.00
5324	A.12.P.10	*REPAIRING BILL AMC CHARGES DEPTT. OF BIOTECHNOLOGY.* Office Expenses	0.00	1260.00	0.00	1260.00
5325	A.57.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BOTANY.* Office Expenses	0.00	0.00	2192.00	2192.00
5326	A.60.P.13	*XEROX BILL MONTH 1.3.2015 TO 31.5.2015 DEPTT. OF M.B.A.* Maintenance	0.00	60.00	0.00	60.00
5327	A.13.P.10	*AMT. PAID FOR PRINTER CARTAGE REFILLING BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	0.00	2400.00	2400.00
5328	A.65.P.10	*Advance adjusted against voucher (s) : 4290 (1516), DEPT. OF ZOOLOGY.* Office Expenses	0.00	635.00	0.00	635.00
5329	A.60.P.10	*AMT. PAID FOR PURCHASE OF RUBBER STAMP, BY DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	3872.00	0.00	3872.00
5330	A.58.P.9	*AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5331	E.2.P.6	*AMT PAID FOR HONORARIUM BY DEPTT. OF MASS COMMUNICATION.* Refund of Security Deposit	0.00	412.00	0.00	412.00
5332	A.3.P.10	*REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR PURCHASES OF TONER BOTTAL TO ADULT EDUCATION AS PER SANCT OG PG BILLS* Office Expenses	0.00	1488.00	0.00	1488.00
5333	A.13.R.1	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING CHARGES (B.SC.M.SC EXAM)* Fees from Student Academic	0.00	1500.00	0.00	1500.00
5334	E.2.P.6	*ADMITION CANCALED REFUND OF FEE DEPT. OF ZOOLOGY.* Refund of Security Deposit	0.00	7596.00	0.00	7596.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EMD Rs 2000/- R NO 2584 DT 15/04/2012 TR TO SD BY DOC NO 706 VRNO 4846 DT 31/8/2012 AND SD Rs. 5596/- VR NO 4762 DT 30AUG12 NOW REFUNDED				
5335	E.2.P.6	Refund of Security Deposit	0.00	71088.00	0.00	71088.00
		REFUND OF S D TO SHRI M H SHAH EXTN OF B B K LIB BLDNG				
5336	E.4.P.94	Expenditure for E - Tender	0.00	11400.00	0.00	11400.00
		payment against manpower support fees for the month of Auguest-2015 of e-tender system.				
5337	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR DAE-BRNS JRF FELLOWSHP, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF PHYSICS.				
5338	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	3476.00	0.00	3476.00
		AMT. PAID FOR T. A./D.A BILL FOR DEPTT. OF BOTANY.				
5339	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	175.00	0.00	175.00
		FRESH CHQ.ISSUED VR.NO.4992DATE:1092015.REMIDAL CAECHING CELL.				
5340	D.2.P.154.4	Travel	0.00	20932.00	0.00	20932.00
		T. A. BILL DEPTT. OF BIOTECHNOLOGY.				
5341	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	8296.00	0.00	8296.00
		Purchase of furniture for Appointment section.				
5342	E.3.P.4.2	Conduct of Lecture series	0.00	5688.00	0.00	5688.00
		AN AMT PAID SHRI P D PATIL LECTURE SERIES YEAR 2014-2015 AS PG SEMI DATED 11/08/2015				
5343	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID VO RDST MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF PHYSICS.				
5344	D.3.P.29.3	Books and LRs software	0.00	97789.00	0.00	97789.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF TEQIP/TECHNOLOGY.				
5345	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REFUND OF REVALUATION BY DEPTT. OF LAW COURSE EXAMINIATION.				
5346	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR REFUND OF REVALUATION BY DEPTT. OF LAW EXAMINATION.				
5347	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR REFUND OF REVALUATION BY DEPTT. OF LAW COURSE EXAMINATION.				
5348	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF LAW EXAM.				
5349	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF LAW EXAM.				
5350	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF LAW EXAM.				
5351	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF AUG 2015 TO SUBHASH JADHAV				
5352	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		KRISHNA BHANUDASRAO PATIL ADVANCES				
5353	E.1.P.2	Advances paid to Employees for University work	0.00	11982.00	0.00	11982.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS SECTION)				
5354	E.1.P.9	Advances to college employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE GIVEN TO UMAJI SHANKAR PATIL Y.C.COLLEGE,HALKARNI FOR TRAVELLING &OTHER EXPS.OF PEPUBLIC DAY PARADE CAMP AT S.R.T.M.NANDED (N.S.S.SEC.)				
		Total Payment	**0.00**	**1295477.00**	**121836.00**	
		A/c - 1 UCO Bank Shivaji University	732319.00	2265968.00	0.00	2998287.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2622850.00	0.00	2622850.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	45581.00	0.00	45581.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	97205.00	0.00	97205.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	35297.00	0.00	35297.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	814859.00	0.00	814859.00
		Group Total	**732319.00**	**5884260.00**	**0.00**	
		Grand Total:	**732319.00**	**7179737.00**	**121836.00**	**8033892.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5355	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	683.00	683.00
		ADMIN CANCELATION FORMS CHARGES TR TO S U K PRINTING PRESS OF P G ADMIN SECTION				
5356	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	32000.00	0.00	32000.00
	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	12000.00	0.00	12000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR FELLOWSHIP OF DRF,JRF & SRF OF AUG 2015 DEPTT. OF BIOCHEM., FOOD SCIENCE & TECH AND ECONOMICS.				
5357	E.2.P.5	Refund of Earnest Money Deposit	0.00	29500.00	0.00	29500.00
		REFUND OF E M D TO SHRI MANOJ H. SHAH OF VARIOUS WORKS IN S U K CAMPUS				
5358	A.4.P.10	Office expenses	0.00	69250.00	0.00	69250.00
		Payment against purchase of computer stationary under arc for receipt section.				
5359	E.3.P.23	Paper Stock A/c.	0.00	61250.00	0.00	61250.00
		*AMOUNT PAID TO NILESH PAPERM/S. NILESH PAPER TRADERS, SATARA FOR BALL 23*36 ART PAPER 34.6KG 1REAM (PRESS SECTION)*				
5360	A.6.P.18	Facilities to Research Students	0.00	1157.00	0.00	1157.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
5361	A.57.P.10	Office Expenses	0.00	496.00	0.00	496.00
		PURCHASE OF PRINTER TONAR REFILLING BILL DEPT. OF M.B.A.				
5362	A.59.P.16	Printing of Student Information Material	0.00	3010.00	0.00	3010.00
		BILL P/T DHANRAJ PRINTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]BILL NO 281				
5363	A.60.P.10	Office Expenses	0.00	385.00	0.00	385.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPTT. OF TECHNOLOGY.				
5364	A.13.P.10	Office Expenses	0.00	385.00	0.00	385.00
		PURCHASE OF PRINTER REFILLING. DEPT. OF ZOOLOGY.				
5365	A.30.P.10	Office Expenses	0.00	1590.00	0.00	1590.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF POLITICAL SCIENCE.				
5366	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T SINDHU JAYWANT AWALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 284				
5367	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 319				
5368	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		BILL P/T MORE NANDKUMAR V. FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 296				
5369	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		BILL P/T RAMESH MAHADEV SALUNKHE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 287				
5370	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T YUVARAJ DINKAR DEWALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 285				
5371	A.59.P.16	Printing of Student Information Material	0.00	3675.00	0.00	3675.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]BILL NO 312				
5372	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
		BILL P/T DR. SHIVKUMAR ALIS SHIVAJIRAO P. SONALKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 294				
5373	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP OF JULY 2015 TO AUGUST 2015 (SEMINAR SECTION)				
5374	A.3.P.10	Office Expenses	0.00	14175.00	0.00	14175.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER ALTRA CAPACITY (COE OFFICE)				
5375	A.50.P.13	Maintenance	0.00	7239.00	0.00	7239.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5376	A.53.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF STATIONARY MATERIALS (LADIES HOSTEL)* Printing Materials	0.00	5600.00	0.00	5600.00
5377	A.59.P.17	*AMOUNT PAID TO SAI OFFSET FOR MASS COMMUNICATION (PRESS SECTION)* Meeting Expenses	0.00	1444.00	0.00	1444.00
5378	A.60.P.10	*BILL P/T SMT.KUSUM JINAPPA KAMBLE FOR TEA & BREAKFAST [DIST EDU]* Office Expenses	0.00	80.00	0.00	80.00
5379	A.59.P.16	*AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DEPTT. OF TECHNOLOGY.* Printing of Student Information Material	0.00	6965.00	0.00	6965.00
5380	A.59.P.16	*BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]BILL NO 320* Printing of Student Information Material	0.00	8785.00	0.00	8785.00
5382	A.2.P.34	*BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]BILL NO 286,302* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
5383	A.42.P.17	*DRF MONTH 1.8.2015 TO 31.8.2015 DEPTT. OF ELECTRONICS.* Electricity Charges	0.00	96.00	0.00	96.00
	A.42.P.16	Water Charges	0.00	400.00	0.00	400.00
5384	A.42.P.8	*WRONGLY DEDUCTED CHARGES NOW PAID,MONT OF APRIL TO JULY 2015.* Daily Wages	0.00	23768.00	0.00	23768.00
	A.43.P.8	Daily Wages	0.00	3091.00	0.00	3091.00
5385	A.42.P.8	*DAILY WAGES DIRVER,PLUMBER PAYMENT PAID,MONTH OF AUG.2015 AS PER EST/2999 DT.5/9/2015* Daily Wages	0.00	77008.00	0.00	77008.00
	A.43.P.8	Daily Wages	0.00	39611.00	0.00	39611.00
	A.3.P.8	Daily wages	0.00	46675.00	0.00	46675.00
	A.41.P.8	Daily Wages	0.00	28808.00	0.00	28808.00
5386	D.8.P.2.10	*DAILY COOLIE PAYMENT PAID,MONTH OF AUG.2015.AS PER EST/3017 DT.05/09/2015.* Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
5387	D.2.P.172	*HON. MONTH MONTH 1.8.2015 TO 31.8.2015 UGC REMEDIAL COACHING SCHEME.* Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	7858.00	0.00	7858.00
5388	A.1.P.39	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	30779.00	30779.00
5389	A.1.P.39	*PROSPECTUS PRINTING BILL TR TO S U K PRINTING PRESS OF P G ADMIN* Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	10223.00	10223.00
5390	A.1.P.10	*UNDER TAKING FORMS PRINTING BILL TR TU S U K PRINTING PRESS OF P G ADMIN SECTION* Office Expenses (Est. and others)	0.00	0.00	6000.00	6000.00
5392	A.60.P.10	*Advance adjusted against voucher (s) : 3566 (1516),* Office Expenses	0.00	0.00	223.00	223.00
5393	D.2.P.219	*AMT. TRANSFER FOR ZEROX TO VIDYARTHI BHAVAN, BY DEPTT. OF TECHNOLOGY.* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	3446.00	0.00	3446.00
5394	D.1.P.229	*AMT. PAID FOR T. A. /D.A BILL FOR DEPTT. OF BOTANY.* Expenditure for conducting UGC NET Exam.	0.00	0.00	93935.00	93935.00
5395	E.3.P.12.3	*ADV RS 96000/- PAID AGAINST VR NO 2535 DTD 26/6/15, NOW RECOUPMENT & REMAINING AMT CR BY RN 30947 DTD15/07/2015, DEPTT OF CHEMISTRY(NET EXAM)* Salary	0.00	2000.00	0.00	2000.00
5396	D.2.P.222	*NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 01/08/15 TO 31/08/15* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
5397	A.22.P.15	*AMT. PAID FOR FELLOWSHIP+ 20% HRA OF AUG 2015 FOR PROJ DEPTT. OF BOTANY.* Laboratory Expenses	0.00	370.00	0.00	370.00
		PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5398	A.35.P.14	Miscellaneous	0.00	358.00	0.00	358.00
		CANTEEN BILL DEPTT. OF COMMERCE & MANAGEMENT.				
5399	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON. MONTH 1.8.2015 TO 31.8.2015 UGC REMEDIAL COACHING SCHEME.				
5400	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM AUG. 2015 DEPTT. OF MANUSCRIPT RESOURCE CENTER.				
5401	A.41.P.10	Office Expenses	0.00	252.00	0.00	252.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF SPORTS.				
5402	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2600.00	0.00	2600.00
		CHEQUE CANCELL DUE TO OUTDATED CHEQUE & FRESH CHEQUE ISSUE				
5403	A.53.P.19	Printing Materials	0.00	1032.00	0.00	1032.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF SPUNGE (PESS SECTION)				
5404	A.59.P.10	Office Expenses	0.00	1472.00	0.00	1472.00
		BILL P/T DAILY SANCHAR FOR ADVERTISEMENT CHARGES[DIST EDU]BILL NO 324				
5405	A.1.P.52	Election Expenses	0.00	4752.00	0.00	4752.00
		AN ADVERT CHARGES P/T DAILY AIKYA OF PADHAVIDHAR ENROLLMENT MEETING SECTION				
5406	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO P. B. TORASE FOR VISITING AFFILITED COLLEGES TO MAKE NEVIGATION APP (AFFLITION T-2)				
5407	E.1.P.2	Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
		ADVANCE PAID FOR BOARD OF SPORTS AWARD YEAR 2013-14 & 2014-15, BY DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**594733.00**	**141843.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	321763.00	0.00	321763.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1750.00	0.00	1750.00
		A/c - 1 UCO Bank Shivaji University	1132149.00	66669703.00	0.00	67801852.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1361127.50	0.00	1361127.50
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	866308.00	0.00	866308.00
		Group Total	**1132149.00**	**69224651.50**	**0.00**	
		Grand Total:	**1132149.00**	**69819384.50**	**141843.00**	**71093376.50**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5408	A.4.R.4	Other Receipt	0.00	2524.00	0.00	2524.00
		Amt cr.vide R.VrNo.7110 dt 17-10-14 & later R.No.52693 made on 1-11-14, is now rectified				
5409	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	74000.00	0.00	74000.00
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF CHEM TO HUMNTS 17 DEPTS (PERIOD 28-JUL-2015 TO 27-AUG-2015)				
5410	A.60.P.13	Maintenance	0.00	24000.00	0.00	24000.00
	A.64.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF DOT BLDNG & LADIES & GENTS HOSTEL AT DOT DEPTT S U KOP (PERIOD 28-JUL-2015 TO 27-AUG-2015)				
5411	A.50.P.13	Maintenance	0.00	6745.00	0.00	6745.00
		1ST & FINAL BIL P/T SHRI NARAYAN B. PATHARVAT OF P/GYSER STAND AT LADIES HOSTEL NO 3, WEST SIDE WING FIRST FLOOR (M B NO 315 P G NO 97)				
5412	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5000.00	0.00	5000.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF P/F PVC ROOFING FOR CHAJJA AT HON V C BUNGALOW (M B NO 269 P G NO 140)				
5413	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9927.00	0.00	9927.00
		1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE OF P/FCERAMIC TILES FLOORING AT FOUNTAIN TANK AT HON V C BUNGALOW (M B NO 269 P G NO 139)				
5414	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2151.00	0.00	2151.00
		1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE OF P/A COLOUR KRANTIWAN & FLAG POST IN S U K CAMPUS (M B NO 351 P G NO 42)				
5415	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9520.00	0.00	9520.00
		0ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE OF REP/ AT QRT NO C-39 (M B NO 351 P G NO 40)				
5416	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14000.00	0.00	14000.00
	A.49.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.50.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.64.P.13	Maintenance	0.00	2500.00	0.00	2500.00
		H/K CHARGES P/T TOP ONE SERVICES, KOLHAPUR OF GARBAGE COLLECTION & SPRAY FALLIDON POWDER (PERIOD 28-JUL-2015 TO 27-AUG-2015)				
5417	A.2.P.10	Office expenses	0.00	13131.00	0.00	13131.00
		AMOUNT PAID TO CLASSIC ENTERPRISES PVT.LTD FOR TONER BOTLE SHARP (PGBUTR SECTION)				
5418	A.52.P.10	Office Expenses	0.00	95000.00	0.00	95000.00
		LEDGER PAPER BILL P/T HINDUSTAN BUSINESS FORMS OF COMPUTER SECTION S U KOP				
5419	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	21307.00	0.00	21307.00
		BILL P/T M/S.SHRI SHAHU AGENCIES, KOLHAPURFOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
5420	A.59.P.16	Printing of Student Information Material	0.00	0.00	240444.00	240444.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU]				
5421	A.59.P.16	Printing of Student Information Material	0.00	0.00	179620.00	179620.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] BILL NO 227				
5422	A.1.P.8	Daily Wages	0.00	102162.00	0.00	102162.00
	A.42.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.49.P.8	Daily Wages	0.00	4065.00	0.00	4065.00
	A.65.P.6	Salary from University Fund	0.00	22806.00	0.00	22806.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	22532.00	0.00	22532.00
	A.3.P.8	Daily wages	0.00	16451.00	0.00	16451.00
	A.22.P.8	Daily Wages	0.00	6774.00	0.00	6774.00
	A.23.P.8	Daily Wages	0.00	3387.00	0.00	3387.00
		AN AMOUNT PAID JR. CLERK, COM.OPP. PEON, LAB ASSTT,LAB ATTEND MONTH OF AUG. 2015 AS PER EST/2985 DT 04/09/2015				
5423	A.1.P.8	Daily Wages	0.00	41248.00	0.00	41248.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.64.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5423	A.2.P.8	Daily wages	0.00	9660.00	0.00	9660.00
	A.3.P.8	Daily wages	0.00	25000.00	0.00	25000.00
		AN AMOUNT PAID MANSEVI SEVAK MONTH OF AUG 2015 AS PER EST/3039DATED 08/09/2015				
5424	E.3.P.24	Bills Payable A/c.	0.00	157635.00	0.00	157635.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 68, SR 139, 140. BY DEPTT. OF TECHNOLOGY.				
5425	A.1.P.23	Postage, Telegram And Franking Charges	0.00	700000.00	0.00	700000.00
		PAYMENT FOR FRANKING MACHINES CHARGRINWORD [INWARD]				
5426	A.59.P.3	Purchase of Computer And other Peripherals	0.00	206000.00	0.00	206000.00
		PRINTER BILL P/T FIXMAN SERVICES KOLHAPUR OF DIST EDCN ENTER S U KOP (SMT S S DHUMAL)				
5427	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18900.00	0.00	18900.00
		BILL P/T S U C CO OP CONS STORES LTD KOP OF CURTAIN FOR HON V C BUNGALOW CIVIL ENGG SECTION				
5428	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16650.00	0.00	16650.00
		BILL P/T S U C CO OP CONS STORES LTD KOP OF BLANCKETS , BED SHEETS , PILLO AT HON V C BUNGALOW CIVIL ENGG SECTION				
5429	A.53.P.19	Printing Materials	0.00	22980.00	0.00	22980.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF DIP ORANGE INK (PRESS SECTION)				
5430	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9902.00	0.00	9902.00
		PLUMBING MATERIALS BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR OF CIVIL ENGG SECTION				
5431	A.1.P.52	Election Expenses	0.00	24552.00	0.00	24552.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF REGISTRATION OF GRADUTES ELECTION AS PER SANCT OF UTY MEETING SECT				
5432	A.1.P.52	Election Expenses	0.00	15840.00	0.00	15840.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR AVERTISMENT CHARGES OF REGISTATION OF GRADUTES ELECTION AS PER SANCT OF MEETING SECT				
5433	A.1.P.52	Election Expenses	0.00	5016.00	0.00	5016.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF REGISTATION OF GRADUTES ELECTION AS PER SANCT OF MEETING SECT				
5434	A.1.P.52	Election Expenses	0.00	6324.00	0.00	6324.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF REGISTRATION OF GRADUTES ELECTION AS PER SANCT OF MEETING SCT				
5435	D.2.P.154.2	Manpower	0.00	132600.00	0.00	132600.00
		AMT. PAID FOR JRF FELLOWSHIP OF JUN TO AUG 2015 & MSC FELLOW OF AUG-2015 FOR DALAVI J.V. FOR IPLS PROJ. DEPTT. OF BOTANY.				
5436	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	12324.00	0.00	12324.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF JULY-2015 FOR PROJ.OF BOT DEPTT.				
5437	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	60430.00	0.00	60430.00
		10 % OF 1ST R A P/T M/S OM SAI CONSTRUCTION, KOLHAPUR OF P/FABRICATING & STAIR CASE SHED AT BOYS HOSTEL MESS NO 2 & 3 (M B NO 285 P G NO 156)				
5438	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	419905.00	0.00	419905.00
		100 % OF 3RD & FINAL P/T M/S OM SAI CONSTRUCTION, KOLHAPUR OF P/FABRICATING & STAIR CASE SHED AT BOYS HOSTEL MESS NO 2 & 3 (M B NO 285 P G NO 155)				
5439	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	130679.00	0.00	130679.00
		10 % OF 2ND RA P/T M/S OM SAI CONSTRUCTION, KOLHAPUR OF P/FABRICATING & STAIR CASE SHED AT BOYS HOSTEL MESS NO 2 & 3 (M B NO 285 P G NO 157)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5440	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
5441	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	1361698.00	0.00	1361698.00
		NR LOAN & FINAL PAYMENT (JDHE 2015-16/2584/DTD-05-09-2015 & JDHE 2015-16/2583/DTD-04-09-2015				
5442	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	32200.00	0.00	32200.00
		FELLOWSHIP FOR THE MONTH OF AUG 2015 PAID TO AMOL PANDURANG JARAG BY GEOG DEPTT.				
5443	A.1.P.8	Daily Wages	0.00	9050.00	0.00	9050.00
	A.63.P.8	Daily Wages	0.00	9500.00	0.00	9500.00
	A.3.P.8	Daily wages	0.00	26375.00	0.00	26375.00
		AN AMOUNT PAID D/W CLERK ,MON.TECHER MONTH OF AUG 2015 AS PER EST/3023 DATED 08/09/2015				
5444	A.1.P.21	Contract Charges to Security	0.00	842513.00	0.00	842513.00
		AN AMOUNT PAID WATCHMAN MONTH OF 2015 AS PER EST/2986 DATED 04/09/2015				
5445	A.62.P.15	Laboratory Expenses	0.00	1115.00	0.00	1115.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
5446	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM FOR GUEST LECT.FOR DEPTT. OF SOCIOLOGY.				
5447	A.28.P.16	* Expenses of Bridge course	0.00	1039.00	0.00	1039.00
		AMT. PAID FOR TELEPHONE BILL OF JUN & JUL 2015 FOR BRIDGE COURSE DEPTT. OF ECONOMICS.				
5448	A.36.R.3	Receipt from Alternative Dispute Resolution Course	0.00	2500.00	0.00	2500.00
		ADMITION CANCELLED REFUND OF FEE DEPT. OF LAW.				
5449	A.35.R.6	Fee from MCA (Commerce) Course	0.00	3241.00	0.00	3241.00
		ADMITION CANCELED REFUND OF FEE DEPT. OF M.C.A.(COMMERCE)				
5450	A.36.R.4	Fees for Diploma in Human Rights	0.00	2500.00	0.00	2500.00
		ADMISSTION CANCELLED REFUND OF FEE DEPT. OF LAW.				
5451	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	1668.00	0.00	1668.00
		AMT. PAID FOR CONTINGENCY BILL FOR PROJ. DEPTT. OF BOTANY.				
5452	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5500.00	0.00	5500.00
		BILL P/T ASHOK SHAMRAO CHAVAN FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 244				
5453	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1344.00	0.00	1344.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR OF HANGER OF HON V C BUNGALOW				
5454	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	4078.00	0.00	4078.00
		AMT. PAID FOR T. A. /D.A BILL FOR PROJ. DEPTT. OF BOTANY.				
5455	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	580.00	0.00	580.00
		AMT. PAID FOR PEON REMUNARATION OF 14 TO 31 AUG 2015 FOR NET COACHING SCEME FOR DEPTT. OF MICROBIOLOGY.				
5456	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1015.00	0.00	1015.00
		BILL P/T S U C CO OP CONS STORES LTD KOP OF OF STULL & MIRROR FOR HON V C BUNGALOW CIVIL ENGG SECTION				
5457	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2075.00	0.00	2075.00
		BILL P/T S U C CO OP CONS STORES LTD KOP OF TURATI & BLEACHING POWDER PURCHASES FOR CIVIL ENGG SECTION				
5458	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T MALTI RAVINDRA PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 288				
5459	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T JAYKUMAR PRABHU CHANDANSHIVE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 291				
5460	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 292				
5461	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3699.00	0.00	3699.00

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CashBook - Payment Side

Date : 09-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PLUMBING MATERIALS BILL P/T S U CO OP CONS STORES LTD KOP CIVIL ENGG SECTION				
5462	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T RAJARAM DATTU KAMBLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 283				
5463	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		CH CANCELLED NO 13354 DT 28/4/15 FOR RS 3000/- OF DR R S PATIL DUE TO LOST IN TRANSIT BY DOC NO 85 & VR NO 5381 DT 8/9/15 HENCE FRESH CHEQUE ISSUED				
5464	A.62.P.10	Office Expenses	0.00	398.00	0.00	398.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
5465	A.64.P.13	Maintenance	0.00	1928.00	0.00	1928.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
5466	A.60.P.14	Miscellaneous	0.00	245.00	0.00	245.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF TECHNOLOGY.				
5467	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1764.00	0.00	1764.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
5468	A.42.P.25	Meeting Expenses	0.00	450.00	0.00	450.00
		TEA BREAK FAST BILL P/T SHRI SANTOSH PANDURANG PATIL OF CIVIL ENGG SECTION				
5469	A.2.P.10	Office expenses	0.00	2064.00	0.00	2064.00
		AMOUNT PAID TO PATIL PRITAM B. FOR TEA AND BREAKFAST CHARGES (PGBUTR SECTION) TWO BILL PROPOSAL TOGETHER				
5470	A.44.P.13	Maintenance	0.00	506.00	0.00	506.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE SECTION)				
5471	A.13.P.15	Laboratory Expenses	0.00	1022.00	0.00	1022.00
		PURCHASE OF GLASS SLIDE DEPTT. OF ZOOLOGY. LBT PAID BY UNIVERSITY.				
5472	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	1155.00	0.00	1155.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF ENV. SCIENCE.				
5473	A.26.P.10	Office Expenses	0.00	2839.00	0.00	2839.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MARATHI.				
5474	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR REFUND OF REVALUATION M.COM DEPTT.				
		Total Payment	**0.00**	**4987288.00**	**420064.00**	
		A/c - 1 UCO Bank Shivaji University	1750789.00	5256387.00	0.00	7007176.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1913427.00	0.00	1913427.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	105249.00	0.00	105249.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	16940.00	0.00	16940.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	11460.00	0.00	11460.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4242209.00	0.00	4242209.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	154211.00	0.00	154211.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Group Total	**1750789.00**	**11701883.00**	**0.00**	
		Grand Total:	**1750789.00**	**16689171.00**	**420064.00**	**18860024.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5475	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	0.00	26113.00	26113.00
		Advance adjusted against voucher (s) : 1178 (1516),ADVANCE TAKEN ON TRAINING PROG.& REMAINING AMT.3887/CR ON R.NO.46278/3.8.2015 FOR BOT DEPTT.				
5476	A.59.P.16	Printing of Student Information Material	0.00	0.00	19901.00	19901.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU]BILL NO 299				
5477	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	4016.00	4016.00
		XEROXING CHARGES TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN PERIOD MAR,APR & MAY-2015 (N.S.S.SEC.)				
5478	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	275.00	275.00
		ACCOMMODATION CHARGES TRF.TO SHIVAJI UNIVERSITY GUEST HOUSE (NACC/IQAC SEC.)				
5479	A.1.P.23	Postage, Telegram And Franking Charges	0.00	0.00	9958.00	9958.00
		Advance adjusted against voucher (s) : 331 (1516),				
5480	A.2.P.9	Honorarium	0.00	0.00	7000.00	7000.00
	A.60.P.7	Travelling Expenses	0.00	0.00	9289.00	9289.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1996.00	1996.00
	A.59.P.17	Meeting Expenses	0.00	0.00	3406.00	3406.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1150.00	1150.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	17385.00	17385.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	24581.00	24581.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	1000.00	1000.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	2860.00	2860.00
	A.42.P.7	Travelling Expenses	0.00	0.00	250.00	250.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	20935.00	20935.00
		Cashier payment adjustment voucher.(s) 2544 (2015-2016) Rec no 70345 date 27-08-2015 Rs 148/-				
5481	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	20.00	0.00	20.00
		AMT PAID TO UTY CONSUMER STORES FOR TOWAL & NAPEKEN CLEANNIG AND IRON CHARGES OF BOS SECTION				
5482	A.1.P.42	Advertising Charges	0.00	4128.00	0.00	4128.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF DIRECT INTERVIEW OF ESTT SECTION				
5483	A.1.P.42	Advertising Charges	0.00	2976.00	0.00	2976.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF DIRECT INTERVIEW OF ESTT SECTION AS PER SANCT				
5484	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5021.00	0.00	5021.00
		PLUMBING MATERIALS BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR OF CIVIL ENGG SECTION				
5485	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5233.00	0.00	5233.00
		BILL P/T S U C CO OP CONS STORES LTD KOP OF HARDWARE MATERIALS PURCHASES FOR CIVIL ENGG SECTION				
5486	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1020.00	0.00	1020.00
		PURCHASE DETTOL HANDWASH FOR SPECIAL BREEDING CAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SECTION)				
5487	A.2.P.10	Office expenses	0.00	2312.00	0.00	2312.00
		XEROXING CHARGES PERIOD 1/8/15 TO 31/8/15 PAID TO SUNSHINE SERVICES,KOLHAPUR (AFFLITION T-2)				
5488	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	525.00	0.00	525.00
		PROVIDED TEA & BREAKFAST TO WOMENS SECURITY PROGRAMME BILL PAID TO SMT. LALITA SANJAY KOLI-SNACK SPOT-2 (N.S.S.SEC.)				
5489	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2373.00	0.00	2373.00
		SADBHAVANA ABHIYAN & UDDAN WORKSHOP PROGRAMME PROVIDED TEA,BREAKFAST & LUNCH BILL PAID TO SUNIL BHIMRAO KUMBHAR (N.S.S.SEC.)				
5490	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1020.00	0.00	1020.00
		SWACHHA BHARAT-SWASTHYA BHARAT COMMITTEE MEETING TEA & BREAKFAST BILL PAID TO SHRI. PRITAM B. PATIL (N.S.S.SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5491	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4001.00	0.00	4001.00
		EXPENCES OF ATTENDING N.S.S.STATE ADVISORY COMMITTEE MEETING AT MUMBAI PAID TO DR. D.K.GAIKWAD (N.S.S.SECTION)				
5492	E.2.P.6	Refund of Security Deposit	0.00	1968.00	0.00	1968.00
		REFUND OF S D TO SHRI NIRAJ S. BHONGALE OF P/F ALLMNM PARTN CABIN STUDENT WELFARE SECTION				
5493	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12860.00	0.00	12860.00
		BILL P/T DR ANIL PANDURANG GAVALI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 293,298				
5494	A.59.P.16	Printing of Student Information Material	0.00	7700.00	0.00	7700.00
		BILL P/T BHAVANA D.T.P. CENTER. COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]BILL NO 290				
5495	A.59.P.16	Printing of Student Information Material	0.00	7140.00	0.00	7140.00
		BILL P/T BHAVANA D.T.P. CENTER. COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]BILL NO 321				
5496	E.2.P.6	Refund of Security Deposit	0.00	4782.00	0.00	4782.00
		REFUND OF S D TO SHRI. NIRAJ S. BHONGALE OF P/F ALLMNM SLIDING WINDOWS AT AGPM & ENV SC DEPTT S U KOP				
5497	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF E M D TO SHRI MAHADEV GANPATI KORAVI OF FISHING AT LAKE BEHIND MUSIC DEPTT S U KOP				
5498	E.2.P.5	Refund of Earnest Money Deposit	0.00	3500.00	0.00	3500.00
		REFUND OF E M D TO SHRI. ROHIT YASHWANT KHOT OFP/F CHAIN LINK ARROUND ROSE GARDEN				
5499	A.60.P.10	Office Expenses	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR SPONSERSHIP RECEIVED OTHER ASPIRE EDUCATION FAIR 2015, SANGLI, BY DEPTT. OF TECHNOLOGY.				
5500	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	6212.00	0.00	6212.00
		ON ACCOUNT AMT. PAID FOR T. A./DA BILL FOR PROJ.FELLOW INTERVIEW FOR PROJ. DEPTT. OF BIOCHEMISTRY.				
5501	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	17100.00	0.00	17100.00
		AMT.PAID FOR INSURANCE BILL OF CLINICAL TRIALS- HUMAN FOR PROJ.BIO-CHEM DEPTT.				
5502	A.63.P.6	Salary from University Fund	0.00	667.00	0.00	667.00
		AN AMOUNT PAID LAB ASSTT. MONTH OF JUN 2015 AS PER EST/3037 DATED 08/09/2015				
5503	A.2.P.10	Office expenses	0.00	200.00	0.00	200.00
		AMOUNT PAID TO DR.V.J. DHERE FOR OFFICIAL WORKING FOR NOTERY (AFFILIATION T-2 SECTION)				
5504	E.3.P.9.1	Expenditure from Fund	0.00	450.00	0.00	450.00
		Adjustement for general stationary given to shahu research centre from central store stock a/c.				
5505	E.3.P.9.1	Expenditure from Fund	0.00	5375.00	0.00	5375.00
		AN AMOUNT PAID JR. CLERK MONTH OF AUG 2015 AS PER EST/3036 DATED 08/09/2015				
5506	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR JRF FELLOWSHIP OF JUL & AUG -2015 FOR PROJ. DEPTT. OF BOTANY.				
5507	A.60.P.10	Office Expenses	0.00	0.00	32000.00	32000.00
		Advance adjusted against voucher (s) : 1253 (1112), BY DEPTT. OF TECHNOLOGY.				
5508	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	4797.00	4797.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	320.00	320.00
	A.60.P.10	Office Expenses	0.00	0.00	764.00	764.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	5585.00	5585.00
	A.60.P.7	Travelling Expenses	0.00	0.00	14117.00	14117.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	9088.00	9088.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	43965.00	43965.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11198.00	11198.00
		Advance adjusted against voucher (s) : 2899 (1516),Rec no 70705 date 27-08-2015 Rs 166/-				
5509	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5531.00	0.00	5531.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5510	D.8.P.1.2.19	*AMT. PAID FOR REPAIRING BILL & XEROX BILL FOR EBT PROJ. DEPTT. OF BIOCHEMISTRY.* Environmental Science Department	0.00	50000.00	0.00	50000.00
5511	D.2.P.149.8	*AMT. PAID FOR PURCHASE OF EQUPMENT DEPTT. OF ENV. SCIENCE.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	75000.00	0.00	75000.00
5512	A.2.P.27	*AMT. PAID FOR PURCHASE OF MUFFLE FURNACE BY DEPTT. OF PHYSICS.* Placement of College Teachers*	0.00	79722.00	0.00	79722.00
5513	E.2.P.1	*AMOUNT PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA BREAKFAST AND MEAL (AFFILIATION T-1 SECTION)* Refund of Library Deposit	0.00	3200.00	0.00	3200.00
5514	A.43.P.8	*REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION) GENERAL UCO ALL BANK* Daily Wages	0.00	76146.00	0.00	76146.00
5515	A.53.P.8	*AMT PAID TO KRANTI MAHILA SWAYANROGAR SAHAKARI SANTHA MARYADIT KOP FOR SUPPLY OF LABOURS TO GARDEN SECTION FROM 11/7/15 TO 10/8/15* Daily Wages	0.00	184152.00	0.00	184152.00
5516	A.3.P.29	*PRESS HELPMATE PAYMENT PAID,MONTH OF AUG.2015 AS PER EST/3038 DT.08/09/2015* Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14585.00	14585.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25810.00	25810.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16517.00	16517.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4220.00	4220.00
5517	A.49.R.9	*Advance adjusted against voucher (s) : 14457 (1314),Apr. / May 2014 & Bal. Refunded vide R.No. 68761 /16/8/2014 Rs. 3418/- & R. no. 41480 /30/7/2015 Rs. 450/-* Security Charges	0.00	200.00	0.00	200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	3460.00	0.00	3460.00
	A.49.R.3	Reading Room Charges	0.00	200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)	0.00	2800.00	0.00	2800.00
	A.49.R.1	Admission fees	0.00	200.00	0.00	200.00
5518	A.22.P.15	*REFUND OF FEES FOR ADMISSION CANCELLED TO BOYS (BOYS HOSTEL SECTION)RNM* Laboratory Expenses	0.00	14374.00	0.00	14374.00
5519	A.38.P.10	*PURCHASE OF CHEMICALS BY DEPTT. OF BIO-TECHNOLOGY. LBT PAID BY UNIVERSITY.* Office Expenses	0.00	5504.00	0.00	5504.00
5520	A.38.P.10	*AMT. PAID FOR ADVERTISEMENT BILL DEPTT. OF MUSIC & DRAMATICS* Office Expenses	0.00	2432.00	0.00	2432.00
5521	E.4.P.88	*AMT. PAID FOR ADVERTISEMENT BILL DEPTT. OF MUSIC & DRAMATICS.* Expenditure for NSS Self Finance Unit	0.00	14000.00	0.00	14000.00
5522	A.59.P.10	*PURCHASE A TROWEL FOR SPECIAL BREEDING CAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SECTION)* Office Expenses	0.00	12972.00	0.00	12972.00
5523	A.4.P.14	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD FOR U.P.B CABLE,TONER [DIST EDU] BILL NO 306,307* Maintenance of Equipment	0.00	5990.00	0.00	5990.00
5524	A.33.P.10	*Purchase Computer & Printer peripherals as per ARC for Store section.* Office Expenses	0.00	0.00	118.00	118.00
5525	A.3.P.31	*AMT. TRANSFER TO VIDYARTHI BHAVAN BY DEPTT. OF JOURNALLSM AND COMMUNICATION SCEINEC.* Printing of Question papers / convocation	0.00	14093052.00	0.00	14093052.00
5526	A.4.P.8	*BILL PAID FOR FINAL PAYMENT OF PRINTING & TRANSPORTING BILL OF QUESTION PAPER FOR THE EXAM. PERIOD OF MARCH-2015 TO JULY-2015 (strong room section)* Daily wages	0.00	5000.00	0.00	5000.00
	A.64.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
	A.64.P.8	Daily Wages	0.00	7750.00	0.00	7750.00
	A.62.P.6	Salary from University Fund	0.00	11300.00	0.00	11300.00
	A.60.P.8	Daily Wages	0.00	56600.00	0.00	56600.00
	A.41.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.1.P.8	Daily Wages	0.00	11250.00	0.00	11250.00
	A.49.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.59.P.8	Daily Wages	0.00	72250.00	0.00	72250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5526	A.3.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AN AMT PAID D/W CLERK&PEON PEMENT MONTH AUGUST 2015 AS PER EST ORDER NO 2987 DATED 4/9/2015				
		Total Payment	**0.00**	**14968968.00**	**333199.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	396490.00	0.00	396490.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1902181.00	0.00	1902181.00
		A/c - 1 UCO Bank Shivaji University	2579285.00	1237146.00	0.00	3816431.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6000.00	0.00	6000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	84005.00	0.00	84005.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	132516.00	0.00	132516.00
		Group Total	**2579285.00**	**3758338.00**	**0.00**	
		Grand Total:	**2579285.00**	**18727306.00**	**333199.00**	**21639790.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5527	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO ARVIND D. POWAR [INWARD]				
5528	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF AUG 2015				
5529	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	8748.00	0.00	8748.00
		PRESS HELPMATE UNIVERSITY ESI CONTRIBUTION PAID,MONTH OF AUG.2015 AS PER EST/3038 DT.08/09/2015.				
5530	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR FOREIGN STUDENTS ENTERANCE EXAM FOR SEPT-2015 ((APP.SECTION)				
5531	E.2.P.1	Refund of Library Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LIBRARY DEPOSTI TO YOUR SELF (LIBRARY SECTION)				
5532	A.2.P.7	Travelling Expenses to staff	0.00	7367.00	0.00	7367.00
		HIRED CAR BILL PAID TO RAJU TOURS & TRAVELS (AFFLITION T-2)				
5533	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5829.00	0.00	5829.00
		AMT PAID TO SAI SERVISES PVT LTD KOP FOR REPAIR CHARGES OF UTY VEHICL NO MH 09 DA 2207 AS PR SANCT				
5534	A.59.P.13	Maintenance	0.00	10400.00	0.00	10400.00
		H/K CHARGES P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI OF DIST EDCN BLDNG & S F C (PERIOD 28-JUL-2015 TO 27-AUG-2015)				
5535	A.45.P.8	Daily Wages	0.00	9900.00	0.00	9900.00
		H/K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF HEALTH CENTER (PERIOD 28-JUL-2015 TO 27-AUG-2015)				
5536	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13980.00	0.00	13980.00
		BILL P/T S U C CO OP CONS STORES LTD OF TAN NASHAK , PHUL ZADU ETC FOC CIVIL ENGG SECTION				
5537	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12652.00	0.00	12652.00
		BILL P/T S U C CO OP CONS STORES LTD OF MIXER COCK FOR HON V C BUNGLOW CIVIL ENGG SECTION				
5538	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15991.00	0.00	15991.00
		PAYMENT OF VIDYARTHI BHAVAN VEGETABLE BILL FOR THE PERIOD OF 03/07/15 TO 21/07/15 TO CONSUMER STORES				
5539	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23791.00	0.00	23791.00
		PAYMENT OF VIDYARTHI BHAVAN VEGETABLE BILL FOR THE PERIOD OF 24/07/15 TO 13/08/15 TO CONSUMER STORES				
5540	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF LAW EXAM.				
5541	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
5542	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR REFUND OF REVALUATION DEPTT. OF LAW EXAM.				
5543	E.3.P.22.1	Salary Expenses	0.00	10000.00	0.00	10000.00
		AN AMOUNT PAID RES. ASSTT MONTH OF JUL & AUG 2015 AS PER EST/3047 DATED 08/09/2015				
5544	B.2.P.90	Computerisation of Administrative section	0.00	9800.00	0.00	9800.00
		Purchase Low End Laserjet Printer - print,scan,copy as per ARC @ Rs. 9800/- for Affiliation T1 section				
5545	D.2.P.154.3	Overhead	0.00	12150.00	0.00	12150.00
		OFFICE ASST. PAYMENT MONTH 1.7.2015 TO 31.8.2015 DEPTT. OF BIOTECHNOLOGY.				
5546	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2614.00	2614.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	3601.00	3601.00
		Advance adjusted against voucher (s) : 1008 (1516), ONLY ADJ MADE AGA ADV GIV TO SHINDE S V DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 DA 2209 AS PER SANCT				
5547	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	1490.00	1490.00
		Advance adjusted against voucher (s) : 4388 (1516), B.A B.Ed Entrance Exam Bill- 21 August 2015. & Bal Refunded Wide Ref Rec.No.72697 Dtd-29/08/2015 Rs-1510/-				
5548	A.4.P.10	Office expenses	0.00	0.00	71.00	71.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Xerox Bill paid for the month Of March-2015 to May-2015 & Amt. Adjusted.				
5549	A.31.P.16	Maratha History Study Centre	0.00	264.00	0.00	264.00
		AMT. PAID FOR TELEPHONE BILL OF AUG 2015 FOR DEPTT. OF HISTORY.				
5550	A.53.P.8	Daily Wages	0.00	37280.00	0.00	37280.00
		PRESS DTP OPERATOR PAYMENT PAID,MONTH OF AUG.2015 AS PER EST/3045 DT.08/09/2015.				
5551	A.1.P.8	Daily Wages	0.00	11280.00	0.00	11280.00
	A.2.P.8	Daily wages	0.00	25220.00	0.00	25220.00
	A.3.P.8	Daily wages	0.00	26270.00	0.00	26270.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID,MONTH OF AUG.2015 AS PER EST/3044 DT.08/09/015				
5552	A.3.P.8	Daily wages	0.00	2085.00	0.00	2085.00
		AN AMT PAID PAGE BASIS COMP OPERETAR PAMENT MONTH 2015 AS EST ORDER NO 3046 DATED 8 SEPT 2015				
5553	A.2.P.15	Meeting Expenses	0.00	590.00	0.00	590.00
		AMOUNT PAID TO SHRI S.M. KUBAL FOR TEA AND BREAKFAST (MVVV SECTION)				
5554	A.2.P.17	Legal Expenses	0.00	77500.00	0.00	77500.00
		HIGH COURT PROF.FEES OF W.P.NO.7396(2013),4802,4814,447,4617 OF 2014 PAID TO ADV. AMIT B. BORKAR, MUMBAI (AFFLITION T-2)				
5555	A.3.P.8	Daily wages	0.00	9600.00	0.00	9600.00
		DATA ENTRY OPERATORS PAYMENT TO YOURSELF PERIOD-17/08/2015 TO 31/08/2015 (I.T.CENTER EXAM)				
5556	A.45.P.13	Maintenance	0.00	5700.00	0.00	5700.00
		BILL P/T M/S.PIONEER ENERGY FORPURCHASE OF ONLINE UPS [1/8/2015 TO 31/7/2016]AMC [HEALTH CENTRE				
5557	A.59.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		BILL P/T SMT.ALAVEKAR TEJASVINI V. FOR COMPUTER OPERATER [DIST EDU] AUG				
5558	A.59.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		BILL P/T SMT. SANJIVANI D. THORVAT FOR COMPUTER OPERATER [DIST EDU] AUG				
5559	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	14000.00	0.00	14000.00
		PAYMENT OF MESS CONTRACT BILL OF NSS CAMP 2 TO 6 ACTIVITIES				
5560	A.3.P.27	Expenditure on exam. at centers	0.00	7980.00	0.00	7980.00
		BILL PAID FOR M.A. OCT/NOV-2014 THEORY EXAM. (DEPT. OF POLITICS)				
5561	A.3.P.27	Expenditure on exam. at centers	0.00	1005.00	0.00	1005.00
		M.Phil/Ph.D Exam-June-2015 (Deptt Of Botany).				
5562	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR M.PHIL/PH.D EXAM. JUNE -2015 EXAM. (DEPTT. OF PHYSICS)				
5563	E.3.P.4.4	Investment In FDR	0.00	70600.00	0.00	70600.00
		an amt of rs 65554/- invested in uco bank against renewal of old fdr no 306705/0289030000238 with additional amt of rs 5046/-(krpatil kameri puraskar)				
5564	A.65.P.1	Purchase of Furniture	0.00	81900.00	0.00	81900.00
		AMT. PAID FOR SPLIT A.C. 2 TON, 3STAR LLOYD MODEL NO 24A3, BY DEPTT. OF NANOSCIENCE.				
5565	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2676.00	0.00	2676.00
		BILL P/T S U C CO OP CONS STORES LTD OF PLUMBING MATERIALS FOC CIVIL ENGG SECTION				
5566	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR PRESSING OF BROUCHER PRESS SECTION				
5567	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1194.00	0.00	1194.00
		Purchase of Bill SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD, Mouse USB				
5568	A.3.P.25	Remuneration for Exam. work	0.00	6060.00	0.00	6060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9806.00	0.00	9806.00
		College - B.A/ B.ED PRACTICAL EXAM BILL-APR/MAY-2015 PAID				
5569	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	16422.00	0.00	16422.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM ALPHA SCIEN.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR DEPTT. OF BIO-CHEMISTRY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5570	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	17720.00	0.00	17720.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM ALPHA SCIEN.AS PER R.C.& LBT PAID ITSELF BY UNIV.FOR DEPTT. OF BIO-CHEMISTRY.				
5571	E.2.P.6	Refund of Security Deposit	0.00	6932.00	0.00	6932.00
		REFUND OF S D TO HAMSON ELECTRICALS KOLHAPUR OF P/E NEW BLDNG AT SYNTHETIC TRACK				
5572	A.1.P.15	Meeting Expenses	0.00	5750.00	0.00	5750.00
		AMT PAID TO SHRI SAGAR T CHILE FOR LUNCH CHARGES OF MANAGEMENT COUNCIL MEMBES SEND-OFF PROGRAMMEE AS PER SANCT				
5573	A.2.P.27	Placement of College Teachers*	0.00	3544.00	0.00	3544.00
		PLACEMENT COMMITTEE MEMBER TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFLITION SEC)				
5574	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3600.00	0.00	3600.00
		AMOUNT PAID TO SARNAIK KIRAN PANDURANG FOR TRAVELLING CHARGES (ENGINEERING AND TECHNOLOGY EXAM SECTION)				
5575	A.1.P.10.1	Office Expenses (Meeting)	0.00	990.00	0.00	990.00
		AMT REIMBURSED TO SHRI V D KHADE FOR XEROX CHARGES OF MC MEETING WORKS AS PER SANCT				
5576	A.51.P.24	Other Publication	0.00	546.00	0.00	546.00
		AMT PAID TO DR PRABHAKAR MNDHE FOR HONORARIUM & POSTAGE EXP FOR SUBJECT EXPERT AS PER SANCT OG PG SEMINAR				
5577	A.1.P.15	Meeting Expenses	0.00	1344.00	0.00	1344.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MINERAL WATER TO WORKSHOP OF MEETING SECTION				
5578	A.60.P.10	Office Expenses	0.00	0.00	550.00	550.00
		AMT. PAID FOR GUEST HOUSE BILL DEPTT. OF TECHNOLOGY.				
5579	A.18.P.10	Office Expenses	0.00	0.00	812.00	812.00
		XEROX BILL DEPTT. OF COMPUTER SCIENCE.				
5580	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9992.00	0.00	9992.00
		1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL OF RENN OF ELECTRIFCN OF D-11 QRT S U K (M B NO 322 P G NO 112)				
5581	A.65.P.15	Laboratory Expenses	0.00	0.00	300.00	300.00
		AMT. TRANSFER FOR MAGNETIC STIRRER TO USIC, BY DEPTT. OF NANOSCIENCE.				
5582	A.50.P.13	Maintenance	0.00	9362.00	0.00	9362.00
		2ND R A P/T AMOL ELECTRICALS,KOLHAPUR OF S/WIREMANS ELECTRICIANS FOR GENTS & LADIES HOSTEL S U KOP (M B NO 322 P G NO 113)				
		Total Payment	**0.00**	**687445.00**	**9438.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1064765.00	0.00	1064765.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	65554.00	0.00	65554.00
		A/c - 1 UCO Bank Shivaji University	2923784.00	4125738.00	0.00	7049522.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1339126.00	0.00	1339126.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1163076.00	0.00	1163076.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3934519.00	0.00	3934519.00
		Group Total	**2923784.00**	**11692778.00**	**0.00**	
		Grand Total:	**2923784.00**	**12380223.00**	**9438.00**	**15313445.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	671842.00	0.00	671842.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7760.00	0.00	7760.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	260.00	0.00	260.00
		Group Total	**0.00**	**679862.00**	**0.00**	
		Grand Total:	**0.00**	**679862.00**	**0.00**	**679862.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5584	A.7.P.17	Expenditure against AMC	0.00	0.00	4996.00	4996.00
		Advance adjusted against voucher (s) : 4462 (1516), BY DEPTT. OF USIC				
5585	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	670.00	670.00
		Advance adjusted against voucher (s) : 4993 (1516), ONLY ADJ MAD AGA ADV GIV TO SS WAGAVEKAR FOR GARDEN SECTION SPRAY PUMP REPAIR CHARGES AS PER SANCT				
5586	A.3.P.14	Maintenance of Equipment	0.00	0.00	2700.00	2700.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	200.00	200.00
		BILL TRANSFAR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) COE OFFICE,OE-1,BOS				
5587	A.59.P.13	Maintenance	0.00	0.00	1300.00	1300.00
		BILL TRANSFAR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [DIST EDU]				
5588	A.53.P.19	Printing Materials	0.00	0.00	549.00	549.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	519.00	519.00
	A.4.P.10	Office expenses	0.00	0.00	451.00	451.00
	A.3.P.10	Office Expenses	0.00	0.00	120.00	120.00
		BILL TRANSFOR DR.APPASAHAB PAWAR VIDYARTHI BHAVAN XEROX CHARGES [PRESS, OE-2, INWARD,G & W BILL]				
5589	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1650.00	1650.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	19411.00	19411.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	49862.00	49862.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13999.00	13999.00
	A.2.P.9	Honorarium	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 2545 (1516),Rec no 35381 date 23-07-2015 Rs 78/-				
5590	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	3600.00	0.00	3600.00
		BILL P/T POWAR ANIL R ,BARGE SUDHAKAR D FOR EDUCATIONAL FACILIES TO THE CHILDREN [EST]				
5591	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO SMT. PATIL NANDINI D. FOR VISITING AFFLITIED COLLEGES TO MAKE NEVIGATION APP (AFFLITION T-2)				
5592	A.3.P.8	Daily wages	0.00	1575.00	0.00	1575.00
		AN AMOUNT PAID WORK ON DEMAND PAYMENT FOR THE MONTH OF JUNE 2015 DT 07/07/2015				
5593	A.2.P.10	Office expenses	0.00	61.00	0.00	61.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100008515744 BCUD [TELEPHONE]				
5594	A.59.P.10	Office Expenses	0.00	4380.00	0.00	4380.00
		BILL P/T BSNL KOLHAPUR 1/8/2015 TO 31/8/2015 [DIST EDU] A.C.NO.340				
5595	A.59.P.10	Office Expenses	0.00	855.00	0.00	855.00
		BILL P/T VODAFONE NO. 9673135705[DIST EDU] A.C.NO 357				
5596	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9060.00	0.00	9060.00
		1ST RA P/T AMOL ELECTRICALS,KOLHAPUR OF P/ TWO WIREMAN ELELCTRICIANS AT D O T DEPTT S U KOP (M B NO 237 P G NO 123)				
5597	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9544.00	0.00	9544.00
		1ST & FINAL BILL P/T AMOL ASHOKRAO BIDKAR OF P/F KERBS STONE AT ENTRANCE GATE AT HON V C BUNGALOW (M B NO 299 P GNO 140)				
5598	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7648.00	0.00	7648.00
		1ST & FINAL BILL P/T M/S. GURU CONSTRUCTION, KOLHAPUR OF P/L CEMENT CONCRETE M-15 CONCRETE BLOCKS AT PUMP HOUSE (M B NO 299 P G NO 139)				
5599	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	340.00	0.00	340.00
		AMT. PAID FOR TELEPHONE BILL (BHARAT SANCHAR NIGAM LIMITED) BY DEPTT. OF CENTER OF SOCIAL EXCLUSION AND INCLUSIVE POLICY.				
5600	A.59.P.16	Printing of Student Information Material	0.00	70750.00	0.00	70750.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU]BILL NO 313,322,315,317,311,314				
5601	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	23229.00	0.00	23229.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4592.00	0.00	4592.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO M.S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VEHCILES FROM 11/8/15 TO 20/8/15				
5602	D.8.P.2.13	Scheme for Person with Disabilities	0.00	42935.00	0.00	42935.00
		10 % OF 4TH & FINAL BILL P/T PATIL SANDEEP TATYASO OF PRPOSED CINTN OF RENN OF NEW TOILET BLOCKS FOR PHYSICALLY DISABLED PERSONS (M B NO 335 P G NO 126)				
5603	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41995.00	0.00	41995.00
		1ST & FINAL BILL P/T M/S PROLINE FURNITURE, KOLHAPUR OF P/F ALLMNM PARTITION AT LAW DEPTT S U KOP (M B NO 329 P G NO 64)				
5604	E.2.P.6	Refund of Security Deposit	0.00	68494.00	0.00	68494.00
		REFUND OF S D TO SHRI MANOJ H. SHAH OF P/L CHAIN LINKFANCING TO LOK KALA KENDRA				
5605	E.2.P.6	Refund of Security Deposit	0.00	48309.00	0.00	48309.00
		REFUND OF S D TO SHRI MANOJ H. SHAH OF RENN OF TOILET BLOCKS AT LANGUAGE BLDNG				
5606	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9831.00	0.00	9831.00
		10 % OF 1ST & FINAL BILL P/T SHRI. NILESH. L. PATIL OF RECOLOURING OF DR BABASAHEB AMBEDKAR KENDRA & LAW DEPTT SU KOP (M BNO 301 P G NO 179)				
5607	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8554.00	0.00	8554.00
		1ST & FINAL BILL OF REMOVING GRASS, GAZAR GRASS, THRONEY SHURB AT ROAD SIDE PATTI GATE NO 06 TO CLASS 4 QRT ,RECYCLING PLANT , DOT DEPTT (M BNO 280 P G NO 195)				
5608	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1836.00	1836.00
	A.4.P.8	Daily wages	0.00	0.00	1296.00	1296.00
	A.4.P.8	Daily wages	0.00	0.00	3294.00	3294.00
	A.3.P.8	Daily wages	0.00	0.00	702.00	702.00
		J.V.FOR EARN & LEARN SCHEME,BSC,CONVOCATION,STORE & CHEQUE & CASHBOOK SECTION.				
5609	A.50.P.10	Office Expenses	0.00	0.00	244.00	244.00
	A.2.P.15	Meeting Expenses	0.00	0.00	2960.00	2960.00
	A.45.P.10	Office Expenses	0.00	0.00	493.00	493.00
	A.3.P.10	Office Expenses	0.00	0.00	7104.00	7104.00
		BILL TRANSFOR DR.APPASAHAB PAWAR VIDYARTHI BHAVAN XEROX CHARGES [LAPSES,SEMINAR,OE-3,LADIES HOSTEL,B.SC,HEALTH CENTER]				
5610	A.28.P.16	* Expenses of Bridge course	0.00	0.00	3651.00	3651.00
	A.30.P.10	Office Expenses	0.00	0.00	4897.00	4897.00
	A.2.P.10	Office expenses	0.00	0.00	2435.00	2435.00
	A.12.P.10	Office Expenses	0.00	0.00	1110.00	1110.00
	A.53.P.10	Office Expenses	0.00	0.00	3329.00	3329.00
	A.4.P.10	Office expenses	0.00	0.00	2659.00	2659.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5768.00	5768.00
	A.2.P.10	Office expenses	0.00	0.00	6590.00	6590.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	401.00	401.00
	A.23.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.4.P.10	Office expenses	0.00	0.00	2257.00	2257.00
	A.2.P.10	Office expenses	0.00	0.00	9885.00	9885.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
5611	A.2.P.27	Placement of College Teachers*	0.00	0.00	2350.00	2350.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	360.00	360.00
	A.48.P.17	Youth Activities	0.00	0.00	210.00	210.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	21899.00	21899.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	400.00	400.00
	A.60.P.7	Travelling Expenses	0.00	0.00	3100.00	3100.00
	A.60.P.10	Office Expenses	0.00	0.00	6985.00	6985.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	374.00	374.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7902.00	7902.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	35955.00	35955.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	9749.00	9749.00
	A.2.P.9	Honorarium	0.00	0.00	500.00	500.00
		Cashier payment adjustment voucher. (s) 3343 (2015-2016) Rec no 35381 date 23-07-2015 Rs 78/-				
5612	A.56.P.8	Daily Wages	0.00	1350.00	0.00	1350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015				
5613	A.46.P.8	Daily Wages	0.00	2754.00	0.00	2754.00
	A.25.P.8	Daily Wages	0.00	1674.00	0.00	1674.00
		AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015				
5614	A.1.P.23	Postage, Telegram And Franking Charges	0.00	1580.00	0.00	1580.00
		BILL P/T ARVIND D. POWAR FOR COURIER CHARGES [INWARD]				
5615	A.46.P.8	Daily Wages	0.00	13530.00	0.00	13530.00
		AN AMOUNT PAID LAB ASSTT,LAB ATTEND MONTH OF AUG 2015 AS PER EST/3068 DATED 10/09/2015				
5616	A.49.P.8	Daily Wages	0.00	6774.00	0.00	6774.00
		AN AMOUNT PAID NIGHT WARDEN MONTH OF JUL 2015 DATED 11/09/2015				
5617	A.3.P.8	Daily wages	0.00	5250.00	0.00	5250.00
		AN AMT PAID D/W CLERK PAMENT MONTH AUG 2015 AS EST ORDER NO 3070 DATED 10 SEPT 2015				
5618	A.21.R.1	Fees From Student Academic	0.00	24500.00	0.00	24500.00
		AS PER P.G.ADMI APPROVAL FEE REFUND TO ARATI B SURYAWANSHI, DEPTT OF INDU. CHEMISTRY(P.G.BILLS SVW)				
5619	A.65.P.15	Laboratory Expenses	0.00	3190.00	0.00	3190.00
		Purchase of fire extinguisher for the Department of Nano Science & Technology.				
5620	A.1.P.10	Office Expenses (Est. and others)	0.00	360.00	0.00	360.00
		AMT PAID TO SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR LUNCH CHARGES FOR POLICE SECURITY AT UTY AS PER SNCT				
5621	A.3.P.15	Meeting Expenses	0.00	2436.00	0.00	2436.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (COE OFFICE)				
5622	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9062.00	0.00	9062.00
		1ST & FINAL BILL P/T SUMERU POWER ENTERPRISES,KOLHAPUR OF RENN OF ELECFCN OF G- 45 QRT S U K (M B NO 326 P G NO 35)				
5623	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9959.00	0.00	9959.00
		1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR OF RENN OF ELECTRIFICATION OF G- 8 QRT (M BNO 311 P G NO 105)				
5624	A.59.P.17	Meeting Expenses	0.00	7830.00	0.00	7830.00
		Cashier payment (bank or cheque) voucher				
5625	A.1.P.15	Meeting Expenses	0.00	620.00	0.00	620.00
		AMT PAID TO SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & BISCUITES TO MANAGEMENT COUCIL MEETING ON 25/8/15 AS PER SANCT				
5626	A.43.P.13	Maintenance of Garden And Nursery	0.00	14400.00	0.00	14400.00
		AMT PAID TO SHRI NARAYAN B PATHARVAT FOR RENTED DUMPING TROLLY WITH TRACTOR OF GARDEN SECTION WORKS AS PER SANCT				
5627	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
		H/K CHARGES P/T SHIVSANGRAM RESOURCES,KOLHAPUR OF MAIN BLDNG & ANNEXUE BLDNG (PERIOD 28-JUL-2015 TO 27-AUG-2015)				
5628	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	12250.00	0.00	12250.00
		PAYMENT OF MESS CONTRACT BILL OF NSS CAMP 7 AND 8 ACTIVITIES				
5629	E.1.P.8	Advances to Colleges for University work	0.00	23000.00	0.00	23000.00
		ADVANCE PAID TO THE PRINCIPAL, D.R.MANE ARTS & COMMERCE COLLEGE, KAGAL FOR AISHE WORKSHOP 22/09/2015 (STATISTICS SECTION)				
5630	A.3.P.8	Daily wages	0.00	23150.00	0.00	23150.00
	A.1.P.8	Daily Wages	0.00	5660.00	0.00	5660.00
		AN AMT PAID PAGE BASIC COMP OPERTAR PAMENT MONTH AUG2015 AS PER EST OR NO 3069 DATED 10SEP2015				
5631	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		RESEARCH ASSISTANT MONTH 1.8.2015 TO 31.8.2015 LATE SHRI. R.N.GODBOLE CHAIR.DEPT. OF COMM. & MANAGT.				
5632	A.1.P.15	Meeting Expenses	0.00	2310.00	0.00	2310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SMT SHITAL GAVALI FOR PHOTO CHARGES OF MC MEMBEBERS SEND-OFF PROGRAMMEE AS PER SANCT				
		Total Payment	**0.00**	**565390.00**	**253622.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		A/c - 1 UCO Bank Shivaji University	1555156.00	327279.00	0.00	1882435.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	700693.00	0.00	700693.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	792473.00	0.00	792473.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	807375.00	0.00	807375.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	80005.00	0.00	80005.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	17015386.00	0.00	17015386.00
		Group Total	**1555156.00**	**19726711.00**	**0.00**	
		Grand Total:	**1555156.00**	**20292101.00**	**253622.00**	**22100879.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5633	A.59.R.2	Sale of S.I.M. *REFUND OF SIM FEE [DIST EDU]*	0.00	1654.00	0.00	1654.00
5634	B.2.P.6.3	Library Building Renovation Furniture Equipment *Purchase of Bill SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD. Water Purifier B Guard.*	0.00	8765.00	0.00	8765.00
5635	D.5.P.1.3	J.R.F. at any one given time basis *FELLOWSHIP AUG 2015. JADHAV S.V. RS. 33600/- AND GAUJWAD S.L. RS. 33600/-*	0.00	67200.00	0.00	67200.00
5636	D.2.P.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept. *AMT. PAID FOR FELLOWSHIP OF JUN. AND JUL. 2015 FOR ICSSR DEPTT. OF ECONOMICS.*	0.00	32000.00	0.00	32000.00
5637	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept. *AMT. PAID FOR UGC-BSR PROJECT FELLOWSHIP, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF PHYSICS.*	0.00	46500.00	0.00	46500.00
5638	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt. *AMT. PAID FOR PURCHASE OF LCR METER BY DEPTT. OF PHYSICS.*	0.00	75000.00	0.00	75000.00
5639	A.42.P.16	Water Charges *BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR WATER CHARGES [ENGG]*	0.00	1130754.00	0.00	1130754.00
5640	A.53.P.18	Electricity And Water Charges	0.00	24359.00	0.00	24359.00
	A.54.P.24	Electricity Charges	0.00	689.00	0.00	689.00
	A.50.P.16	Electricity Charges	0.00	94156.00	0.00	94156.00
	A.49.P.16	Electricity Charges	0.00	62327.00	0.00	62327.00
	A.42.P.17	Electricity Charges	0.00	1036226.00	0.00	1036226.00
	A.64.P.16	Electricity Charges	0.00	52484.00	0.00	52484.00
	A.60.P.19	Electricity Charges *BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO. LTD FOR HIGH TENSION LIGHT BILL [ENGG]*	0.00	195719.00	0.00	195719.00
5641	A.59.P.8	Daily Wages	0.00	6548.00	0.00	6548.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.18.P.6	Salary from University Fund	0.00	20774.00	0.00	20774.00
	A.1.P.8	Daily Wages	0.00	11758.00	0.00	11758.00
	A.56.P.6	Salary from University Fund	0.00	30452.00	0.00	30452.00
	A.42.P.8	Daily Wages	0.00	12658.00	0.00	12658.00
	A.64.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.60.P.8	Daily Wages	0.00	96937.00	0.00	96937.00
	A.63.P.6	Salary from University Fund *AN AMOUNT PAID JR.CLERK LAB ASSTT.LAB ATTEND NIGHT WARDEN , WIREMAN MONTH OF AUG 2015 AS PER EST/3022 DATED 07/09/2015*	0.00	21000.00	0.00	21000.00
5642	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission *AMT TRANSFRED TO INERNET UNIT FOR PG ADMISSION WORKS AS PER SANCTION OF PG ADMISSION SECT*	0.00	0.00	110000.00	110000.00
5643	A.51.P.22	Text book *B.A.PART 1 & 2 TEXT BOOK PRINTING BILL (YEAR-2014-15) TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (B.O.S.SECTION)*	0.00	0.00	197215.00	197215.00
5644	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 181 DAYS.*	0.00	9000000.00	0.00	9000000.00
5645	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 181 DAYS.*	0.00	9000000.00	0.00	9000000.00
5646	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 181 DAYS.*	0.00	9000000.00	0.00	9000000.00
5647	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 181 DAYS.*	0.00	9000000.00	0.00	9000000.00
5648	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 181 DAYS.*	0.00	9000000.00	0.00	9000000.00
5649	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 181 DAYS.*	0.00	9000000.00	0.00	9000000.00
5650	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 181 DAYS.*	0.00	9000000.00	0.00	9000000.00
5651	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 181 DAYS.*	0.00	9000000.00	0.00	9000000.00
5652	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 91 DAYS.*	0.00	9000000.00	0.00	9000000.00
5653	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 91 DAYS.*	0.00	9000000.00	0.00	9000000.00
5654	A.41.P.16	Colour awarding function	0.00	1417.00	0.00	1417.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5655	A.46.P.18	*AMT. PAID FOR BLAZER AMOUNT HARD CASH BY DEPTT. OF SPORTS.* Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	130000.00	0.00	130000.00
5656	D.2.P.149.8	*AMT. PAID FOR MEMBERSHIP FEE FOR 2015-16 OF ASSOCIATION OF COMMONWEALTH UNIVERSITIES DEPTT. OF LIBRARY.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	9686.00	0.00	9686.00
5657	D.2.P.149.8	*AMT. PAID FOR DIGITAL MULTIMETER (PROTEK 506), BY DEPTT. OF PHYSICS.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	9465.00	0.00	9465.00
5658	A.60.P.10	*AMT. PAID FOR PURCHASE OF PRINTER HP LASER JET BY DEPTT. OF PHYSICS.* Office Expenses	0.00	1984.00	0.00	1984.00
		AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**93215512.00**	**307215.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3894745.00	0.00	3894745.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	8500.00	0.00	8500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	38318.00	0.00	38318.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3470.00	0.00	3470.00
		A/c - 1 UCO Bank Shivaji University	1331122.00	1937621.00	0.00	3268743.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1198676.00	0.00	1198676.00
		Group Total	**1331122.00**	**7081330.00**	**0.00**	
		Grand Total:	**1331122.00**	**100296842.00**	**307215.00**	**101935179.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5659	A.3.P.18	Expenditure on Overtime	0.00	241650.00	0.00	241650.00
	A.4.P.18	Expenditure on Overtime	0.00	17800.00	0.00	17800.00
	A.2.P.18	Expenditure on Overtime	0.00	24095.00	0.00	24095.00
	A.1.P.18	Expenditure on Overtime	0.00	182785.00	0.00	182785.00
		EXPENDITURE ON OVER TIME FOR THE MONTH APRIL 2015TO JUL2015				
5660	C.1.P.12	Overtime charges of Drivers	0.00	50200.00	0.00	50200.00
		OVERTIME CHARGES OF DRIVERS FOR MONTH OF APRIL 2015 TO JUL 2015				
5661	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
5662	A.1.P.8	Daily Wages	0.00	24840.00	0.00	24840.00
		AN AMOUNT PAID MANSEVI SEVAK MONTH OF JUL & AUG 2015 AS PER EST/3083 DATED 11/09/2015				
5663	A.62.R.1	Fees from Students	0.00	13000.00	0.00	13000.00
		AMT.REFUNDED AGAINST M.Sc.I ADM.CANCELLED ON R.No.29246/14.07.2015 FOR FOOD SCI & TECH DEPTT.				
5664	E.3.P.24	Bills Payable A/c.	0.00	195000.00	0.00	195000.00
		PAYMENT AGAINST BILLS PAYABLE VR. NO 5030 DT 01 SEP 2015. GEOG DEPTT.				
5665	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID TO SHRI SURESH A PATIL FOR FUEL TOLL & REPAIR CHARGES OF UTY VARIOUS VEHICLES AS PER SANCT				
5666	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF AUG 2015				
5668	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		FELLOWSHIP AUG 2015 PAID TO PADALKAR RASIYA CHANDRASHEKHAR OF ENV. SCIENCE.				
5669	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR UGC-NET SENIOR RESEARCH FELLOWSHIP, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF EDUCATION.				
5670	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	19200.00	0.00	19200.00
	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	28000.00	0.00	28000.00
		PAYMENT OF FELLOWSHIP UNDER DST INSPIRE/DST SERB,(N.D.DESAI-AUG, KORADE-JUL,AUG. 2015) BY DEPTT. OF CHEMISTRY.				
5671	A.2.P.27	Placement of College Teachers*	0.00	141200.00	0.00	141200.00
		REMUNERATION PAYMENT TO YOURSELF FOR PLACEMENT COMITTEE MEMBER (AFFILIATION T-1 SECTION)				
5672	E.1.P.9	Advances to college employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2015-16, CYLCING(M), AT PUNJABI UNIVERSITY, PATIALA, BY DEPTT. OF SPORTS.				
5673	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		AN AMT PAID LEAVE TRAVEL CONCESSION TO PRAKASH NATHURAM PAWAR				
5674	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2600.00	0.00	2600.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE				
5675	A.1.P.7	Travelling Expenses to Staff	0.00	7441.00	0.00	7441.00
		TRAVELLING EXPENSES TO STAFF FOR DR.C.D. LOKHANDE PHYSICS DEPARTMENT SU KOP.				
5676	A.3.P.24	Allowances for Confidential Examination work	0.00	5350.00	0.00	5350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73620.00	0.00	73620.00
	A.3.P.25	Remuneration for Exam. work	0.00	26391.00	0.00	26391.00
		Advance adjusted against voucher (s) : 18249 (1415),Apr/May-2015 & Excess Amt Paid.				
5677	D.2.P.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.	0.00	0.00	1078534.00	1078534.00
		WRONGLY ENTRY NOW CERRECTED DEPT. OF BIOTECHNOLOGY.				
5678	B.2.P.95	Hindi Department - Equipment	0.00	490000.00	0.00	490000.00
		*Purchase DC Type II as per ARC @ Rs. 35000/-*14 nos for Hindi Dept.*				
5679	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	385390.00	0.00	385390.00
		AMT. PAID FOR PURCHASE OF CAT -6 CABLING, NETWORK SWITCH, NETWORK RACK, BY DEPTT. OF NANOSCIENCE. IT DEDUCTED LABOR CHARGES RS 33530/- UP TO 2%.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5680	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION*	0.00	20000.00	0.00	20000.00
5681	A.42.P.13.4	Maintenance of V.C.s Car *AMT PAID TO UNIQUE AUTOMOBILES PVT LTD FOR REPAIR CHARGES OF UTY VECHICLE NI MH 09 BX 8434 AS PER SANCT*	0.00	15686.00	0.00	15686.00
5682	A.2.P.30	Expenditure for B.A. B.Ed. Entrance *HONORARIUM PAYMENT TO COMMITTEE MEMBER (B.A.B.ED.SECTION)*	0.00	17000.00	0.00	17000.00
5683	A.3.P.10	Office Expenses *BILL P/T FIXMAN SERVICES FOR SAMSUNG GENUINE TONER [SFC DIST EDU]*	0.00	8000.00	0.00	8000.00
5684	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION*	0.00	20000.00	0.00	20000.00
5685	A.60.P.10	Office Expenses *AMT. PAID FOR ZEROX BILL, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF TECHNOLOGY.*	0.00	9442.00	0.00	9442.00
5686	A.3.P.7	Travelling Exp. to non-teaching staff *AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (OTHER EXAM -3)*	0.00	5432.00	0.00	5432.00
5687	A.53.P.13	Maintenance *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF SHILAI MACHINE MATERIALS (PRESS SECTION)*	0.00	6845.00	0.00	6845.00
5688	E.3.P.23	Paper Stock A/c. *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF GREEN CARD (PRESS SECTION)*	0.00	7056.00	0.00	7056.00
5689	A.1.P.27	Uniform *AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF WOODEN & FIBER STICKS TO SECURITY SECTION AS PER SANCT*	0.00	14870.00	0.00	14870.00
5690	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR STATIONARY MATERIALS (ENGINEERING AND TECHNOLOGY EXAM SECTION)*	0.00	11289.00	0.00	11289.00
5691	A.53.P.19	Printing Materials *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF H.P.COTTON THRADE (PRESS SECTION)*	0.00	18900.00	0.00	18900.00
5693	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT. PAID FOR HONORARIUM AUG. 2015 BY DEPTT. OF WOMENS STUDIES CENTER.*	0.00	13500.00	0.00	13500.00
5695	A.2.P.27	Placement of College Teachers* *HONORARIUM PAYMENT FOR PLACEMENT COMMITTEE MEMBERS (AFFILIATION T-2 SECTION) PATIL A.S.*	0.00	11500.00	0.00	11500.00
5697	A.2.P.15	Meeting Expenses *Advance adjusted against voucher (s) : 1376 (1516),BY RECEIPT 11232 DATE-03-062015 RS.14000/- AND 36418 24/07/2015 RS.390/- FOR TRAVELLING CHARGES TO TRIVENDRAM BCUD SECTION*	0.00	0.00	5610.00	5610.00
		Total Payment	**0.00**	**2304942.00**	**1084144.00**	
		A/c - 1 UCO Bank Shivaji University	1302468.00	591890.00	0.00	1894358.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1098580.00	0.00	1098580.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	3309.00	0.00	3309.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	16248.00	0.00	16248.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2096420.00	0.00	2096420.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	666092.00	0.00	666092.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	88481.00	0.00	88481.00
		Group Total	**1302468.00**	**4563020.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1302468.00**	**6867962.00**	**1084144.00**	**9254574.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5698	A.42.P.13.1	Maintenance of Building (civil work)	0.00	305724.00	0.00	305724.00
		902 % OF 1ST & FINA;L BILL P/T SHRI. NIRAJ S. BHONGALE OF PROPOSED W/ PROOFING AT TERRACE D-1 TO D-4 & D-9 TO D-16 (M B NO 354 P G NO 198)				
5699	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SECTIONAR SECTION				
5700	A.3.P.10	Office Expenses	0.00	5500.00	0.00	5500.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF STATIONARY MATERIAL (DUDC SECTION)				
5701	A.1.P.14	Maintenance of Equipments	0.00	6834.00	0.00	6834.00
	A.1.P.2.1	Purchase of Equipments	0.00	21223.00	0.00	21223.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD [TELEPHONE]				
5702	E.3.P.23	Paper Stock A/c.	0.00	7056.00	0.00	7056.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF YELLOW CARD (PRESS SECTION)				
5703	A.53.P.19	Printing Materials	0.00	6850.00	0.00	6850.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR ISBN BOOKS PRESSING (PRESS SECTION)				
5704	A.45.P.13	Maintenance	0.00	42106.00	0.00	42106.00
		BILL P/T M/S.SIEMENS LTD. SONOLINE ADARA SR.NO EBE 4802 AMC [HEALTH CENTRE]				
5705	A.53.P.19	Printing Materials	0.00	75600.00	0.00	75600.00
		AMOUNT PAID TO SHIVAM OFFSET FOR PRESSING OF BOOKS (PRESS SECTION)				
5706	A.3.P.14	Maintenance of Equipment	0.00	38599.00	0.00	38599.00
		BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. OF AMC CHARGES OF LIFT AT EXAM BLDNG (PERIOD 01-JUL-2015 TO 30-JUN-2016)				
5707	D.2.P.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR CSIR-SRF FELLOWSHIP, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF PHYSCIS.				
5708	A.60.P.10	Office Expenses	0.00	7787.00	0.00	7787.00
		AMT. PAID FOR PATRIOTISM SAMUHAGITA CONTEST BY DEPTT. OF TECHNOLOGY.				
5709	B.1.P.37	Replacement of Machinary - USIC	0.00	20371.00	0.00	20371.00
		AMT. PAID FOR CUSTOM CLEARANCE CHARGES BY DEPTT. OF USIC (CFC).				
5710	E.3.P.24	Bills Payable A/c.	0.00	9725.00	0.00	9725.00
		EDUCATION LOAN REFUND OF FEE REC. AGAINST REC.NO.15320/19.8.2015 DEPTT. OF COMPUTER SCIENCE.				
5711	D.8.P.1.2.7	USIC Department	0.00	10710.00	0.00	10710.00
		AMT. PAID FOR PURCHASE OF COLOUR PRINTER L 220 INKJET DEPTT. OF USIC (CFC).				
5712	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF. AUG 2015 BY DEPTT. OF APPLIED CHEMISTRY.				
5713	D.2.P.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR PRINT & BIND BY DEPTT. OF PHYSICS.				
5714	A.54.P.18	Expenses on Xerox Centre	0.00	16443.00	0.00	16443.00
		ANNEXE BLDG XEROX CENTER XEROX MACHINE RENT FOR THE MONTH OF APRIL 2015 TO SV ENTERPRISES				
5715	A.42.P.8	Daily Wages	0.00	23604.00	0.00	23604.00
		AN AMOUNT PAID WIREMAN MONTH OF AUG 2015 AS PER EST/3100 DATED 16/09/2015				
5716	A.54.P.18	Expenses on Xerox Centre	0.00	12721.00	0.00	12721.00
		ANNEXE BLDG.XEROX CENTER MACHINE RENT FOR THE MONTH OF MAY2015				
5717	E.3.P.31	Central Stores Stock Account	0.00	16485.00	0.00	16485.00
		Payment against purchase of general stationary for central store stock account of store section.				
5718	D.2.P.154.2	Manpower	0.00	28800.00	0.00	28800.00
		JRF MONTH 1.8.2015 TO 31.8.2015 DEPTT. OF ZOOLOGY.				
5719	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	13382.00	0.00	13382.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Extra CPF loan installments are deducted from NEW SALARY SYSTEM for the month Aug-2015 now this amt refunded to to five employes				
5720	E.2.P.1	Refund of Library Deposit	0.00	4600.00	0.00	4600.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
5721	E.2.P.1	Refund of Library Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
5722	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil	0.00	97754.00	0.00	97754.00
		10 % OF 2ND & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR INTERIOR WORK AT NANO SCIENCE DEPTT S U KOP (M BNNO 355 P G NO 43)				
5723	E.3.P.23	Paper Stock A/c.	0.00	2610000.00	0.00	2610000.00
		*AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF KARTIK CREAMWOVE 64.0*95.0*18.2KG (PRESS SECTION)*				
5724	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3250.00	0.00	3250.00
		FRESH CHEQUE ISSUE DUE TO NEW NAME CHEQUE CANCELL NO.5583 DT.14-09-2015				
5725	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil	0.00	511710.00	0.00	511710.00
		Purchase of furniture for the Dpartment of Nano Science & Technology				
5726	A.41.P.16	Colour awarding function	0.00	45344.00	0.00	45344.00
		AMT. PAID FOR PURCHASE OF BLAZER BY DEPTT. OF SPORTS.				
5727	E.3.P.24	Bills Payable A/c.	0.00	42000.00	0.00	42000.00
		AMT. PAID FOR REFUND AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 68, SR NO. 141, 142, BY DEPTT. OF TECHNOLOGY.				
5728	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	69701.00	0.00	69701.00
		DEPARTMENT OF HINDI COURSE WORK HONORARIUM LECTURE PAYMENT (PGBUTR SECTION)				
5729	E.2.P.1	Refund of Library Deposit	0.00	4800.00	0.00	4800.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION) GENERAL UCO BANK TOTAL STUDENTS 23				
5730	E.2.P.1	Refund of Library Deposit	0.00	4600.00	0.00	4600.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION) 23 STUDENTS BANK OF MAHARASHTRA				
5731	E.2.P.2	Refund of Laboratory Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF LABORATORY DEP0SIT TO 6TH STUDENTS (TECHNOLOGY SECTION)				
5732	E.2.P.1	Refund of Library Deposit	0.00	1200.00	0.00	1200.00
		REFUND OF LIBRARY DEPOSIT TO 6TH STUDENTS (TECHNOLOGY DEPARTMENT)				
5733	A.60.P.10	Office Expenses	0.00	2232.00	0.00	2232.00
		AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.				
5734	A.60.P.10	Office Expenses	0.00	2944.00	0.00	2944.00
		AMT. PAID FOR ADVERTISE BILL BY DEPTT. OF TECHNOLOGY.				
5735	A.10.P.21	Expenditure for NMR	0.00	3308.00	0.00	3308.00
		AMT. PAID FOR PURCHASE OF NITROGEN CYLINDER BY DEPTT. OF CHEMISTRY.				
5736	A.3.P.8	Daily wages	0.00	918.00	0.00	918.00
		AN AMOUNT PAID WORK ON DIMAND MONTH OF JUL 2015 DATED 24/08/2015				
5737	A.45.P.8	Daily Wages	0.00	2376.00	0.00	2376.00
		AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015 DATED 01/09/2015				
5738	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	125527.00	0.00	125527.00
		AMT. PAID FOR AFM TAPPING PROBES (MOUNTED), BY DEPTT. OF PHYSICS.				
5739	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	1660.00	1660.00
		Advance adjusted against voucher (s) : 4388 (1516),& BAL. REFUNDED VIDE R.NO. 66671/25-8-15 RS. 1340/-				
5740	A.3.R.14	Other Receipts	0.00	0.00	2475.00	2475.00
		WRONGLY CREDITED NOW RECTIFIED (RHS RECEIPT SECTION)				
5741	A.27.R.3	Fees from Translation Course in Hindi	0.00	0.00	500.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		WRONGLY CREDITED NOW RECTIFIED (RHS RECEIPT SECTION)				
5742	A.67.R.3	Fees From Students (M. B. A. Course)	0.00	0.00	25120.00	25120.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	0.00	0.00	50.00	50.00
		WRONGLY CREDITED NOW RECTIFIED (RHS RECEIPT SECTION)				
5743	A.43.P.14	Miscellaneous	0.00	0.00	573.00	573.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF GARDEN SECT FROM MARCH 15 TO MAY 15				
5744	A.51.P.24	Other Publication	0.00	0.00	4650.00	4650.00
		Advance adjusted against voucher (s) : 3574 (1516), ONLY ADJ MADE AGA ADV GIVEN TO A G ALAVEKAR MEETING SECT FOR PURCHASE OF MAHARASHTRA UTY ACT 1994 200 COPYS AS PER SANCT				
5745	A.4.P.10	Office expenses	0.00	0.00	3431.00	3431.00
		AMT TRANSFRED TO UTYPRINTING PRESS FOR PRINTING CHARGES OF PYA BILL COVER PAGE AS PER SANCT				
5746	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	200.00	200.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF LEGAL CELL FROM MARCH 2015				
5747	A.27.P.10	Office Expenses	0.00	0.00	513.00	513.00
		AMT. PAID FOR XEROX BILL DEPTT. OF HINDI.				
5748	A.63.P.10	Office Expenses	0.00	0.00	440.00	440.00
		AMT. TRANSFER FOR XEROX BILL, BY DEPTT. OF APLLIED CHEMISTRY.				
5749	A.47.P.10	Office Expenses	0.00	0.00	346.00	346.00
		ZEROXING CHARGES TFR BY STUDY CENTER.				
5750	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	275.00	275.00
		GUEST HOUSE CHARGES TFR BY MA MASS COMMUNICATION DEPTT.				
5751	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 4819 (1516), LIBRARY DEPTT.				
5752	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	165.00	165.00
		AMT. PAID FOR GUEST HOUSE BILL DEPTT. OF MARATHI.				
5753	A.6.P.18	Facilities to Research Students	0.00	0.00	120.00	120.00
		AMT. TRANSFER FOR MAGNETIC NEEDLE (12 SMALL 12 BIG) TO USIC, BY DEPTT. OF PHYSICS.				
5754	A.65.P.15	Laboratory Expenses	0.00	0.00	1755.00	1755.00
		AMT. TRANSFER FOR 6 SPRAY PYROLYSIS (NOZZLE) TO USIC, BY DEPTT. OF NANOSCIENCE.				
5755	A.27.P.13	Maintenance	0.00	0.00	1600.00	1600.00
		AMT. PAID FOR REPAIRING BILL DEPTT. OF HINDI.				
5756	E.2.P.3	Refund of Hostel Deposit	0.00	300.00	0.00	300.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (BOYS HOSTEL)				
5757	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	32000.00	0.00	32000.00
		an amt paid Co-ordinator hono. for PGDiploma in Geoinformatics course Nov. 2013 to Feb.2015 as per office note dtd.15/09/2015				
5758	A.43.P.13	Maintenance of Garden And Nursery	0.00	2963.00	0.00	2963.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF HOSE PIPES TO GARDEN SECTION AS PER SANCT				
5759	A.49.P.13	Maintenance	0.00	4847.00	0.00	4847.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF ELECTRICAL MATERIAL (BOYS HOSTEL)				
5760	A.49.P.13	Maintenance	0.00	4054.00	0.00	4054.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF ELECTRICAL MATERIALS (BOYS HOSTEL)				
5761	A.53.P.19	Printing Materials	0.00	3435.00	0.00	3435.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF TEA CUP AND CHARGING BATTERY (PRESS SECTION)				
5762	A.50.P.13	Maintenance	0.00	444.00	0.00	444.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF ACOR (LADIES HOSTEL SECTION)				
5763	A.3.P.10	Office Expenses	0.00	950.00	0.00	950.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR STATIONARY MATERIAL (COE SECTION)				
5764	A.3.P.10	Office Expenses	0.00	1782.00	0.00	1782.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF COTTON MOP AND MAT (DUDC SECTION)				
5765	A.50.P.13	Maintenance	0.00	2310.00	0.00	2310.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR CAMERA REPAIRING CHARGES (LADIES HOSTEL)				
5766	A.1.P.14	Maintenance of Equipments	0.00	2562.00	0.00	2562.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR AMC CHARGES OF MEETING SECTION SHARP XEROX MACHINE FROM 1/5/15 TO 31/7/15 AS PER SANCT				
5767	E.2.P.5	Refund of Earnest Money Deposit	0.00	2700.00	0.00	2700.00
		REFUND OF E M D DEPOSIT TO M/S SHIVPRASAD CONSTRUCTIONS KOLHAPUR OF WATER PROOFING OF EXAM BLDNG CIVIL ENGG SECTION				
5769	E.2.P.3	Refund of Hostel Deposit	0.00	400.00	0.00	400.00
		REFUND OF HOSTEL DEPOSIT TO YOUR SELF BOYS HOSTEL				
5770	E.2.P.3	Refund of Hostel Deposit	0.00	400.00	0.00	400.00
		REFUND OF HOSTEL DEPOST TO FOUR STUDENTS (BOYS HOSTEL)				
5771	A.3.P.15	Meeting Expenses	0.00	155.00	0.00	155.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA BREAKFAST (ON EXAM SECTION)				
5772	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO SHRI R.B. KURANE PATIL FOR TRAVELLING CHARGES AND MEAL CHARGES (STATISTICS SECTION)				
5773	A.53.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD FORINSPECTION OF WHITE PRINTING PAPER (PRESS SECTION)				
5774	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	2400.00	0.00	2400.00
		REFUND FEE [SFC DIST EDU]				
5775	A.4.P.15	Meeting Expenses	0.00	256.00	0.00	256.00
		Payment against tea & breakfast for various meeting conducted by store section.				
5776	A.13.P.13	Maintenance	0.00	0.00	810.00	810.00
		REPAIRING BILL AMC CHARGES DEPTT. OF ZOOLOGY.				
5777	A.10.P.10	Office Expenses	0.00	0.00	21.00	21.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN BY DEPTT. OF APPLIED CHEMISTRY.				
5778	A.21.P.10	Office Expenses	0.00	0.00	885.00	885.00
		AMT. TRANSFER FOR XEROX BILL, DEPTT. OF INDUSTRIAL CHEMISTRY.				
5779	A.23.P.13	Maintenance	0.00	0.00	560.00	560.00
		AMT. TRANSFER FOR REPAIRING BILL DEPTT. OF MICROBIOLOGY.				
		Total Payment	**0.00**	**4346242.00**	**47649.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1425571.00	0.00	1425571.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	109176.00	0.00	109176.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2144586.00	0.00	2144586.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	960690.00	0.00	960690.00
		A/c - 1 UCO Bank Shivaji University	569130.00	1041390.00	0.00	1610520.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	42504.00	0.00	42504.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	89173451.00	0.00	89173451.00
		Group Total	**569130.00**	**94897368.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**569130.00**	**99243610.00**	**47649.00**	**99860389.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5780	A.60.P.10	Office Expenses	0.00	3680.00	0.00	3680.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.				
5781	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	4644.00	0.00	4644.00
		NEWS PAPER BILL PAID BY CENTER FOR WOMENS STUDIES.				
5782	A.53.P.13	Maintenance	0.00	4850.00	0.00	4850.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF GREES VIDOLL NO.9 (PRESS SECTION)				
5783	A.2.P.27	Placement of College Teachers*	0.00	856.00	0.00	856.00
		FOR LOCAL CON.ANN. CHARGES AFFILIATION T-1 SECTION				
5784	A.57.P.10	Office Expenses	0.00	1134.00	0.00	1134.00
		PURCHASE OF TABLE CLOTH DEPTT. OF M. B. A.				
5785	A.22.P.15	Laboratory Expenses	0.00	750.00	0.00	750.00
		PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.				
5786	A.22.P.15	Laboratory Expenses	0.00	4768.00	0.00	4768.00
		PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.				
5787	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	496.00	0.00	496.00
		PURCHASE OF PRINTER TONER REFILLING DEPTT. OF ELECTRONICS.				
5788	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR T. A. BILL DEPTT. OF M.A. MASS COMMUNICATION.				
5789	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR T. A. BILL DEPTT. OF M.A. MASS COMMUNICATION.				
5790	A.1.P.78	Expenses for Placement Cell	0.00	735.00	0.00	735.00
		AMT. PAID FOR PURCHASE OF BATTARY(12V 7AH), BY DEPTT. OF PLACEMENT CELL.				
5791	A.22.R.1	Fees From Student Academic	0.00	4500.00	0.00	4500.00
		ADMITION CANCELLED REFUND OF FEE RECEPT. AGINST REC.NO.29664/14.7.2015 DEPT OF BIOTECHNOLOGY.				
5792	A.28.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM & T.A BILL DEPTT. OF ECONOMICS.				
5793	A.40.P.10	Office Expenses	0.00	296.00	0.00	296.00
		AMT. PAID FOR TELEPHONE BILL DEPTT. OF COMMUNITY DEVELOPMENT.				
5794	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	3030.00	0.00	3030.00
		ON ACCOUNT AMT. PAID FOR ADVISORY COMMITTEE MEETING BILL FOR SAP-DRS DEPTT. OF SOCIOLOGY				
5795	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4240.00	0.00	4240.00
		AMT. PAID FOR PURCHASE OF PLANTS DEPTT. OF BOTANY.				
5796	A.20.P.15	Laboratory Expenses	0.00	342.00	0.00	342.00
		AMT. PAID FOR REIMBURSEMENT DEPTT. OF AGPM.				
5797	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 4944, DT 01/09/2015.				
5798	A.62.P.14	Miscellaneous	0.00	1334.00	0.00	1334.00
		AMT. PAID FOR CANTEEN BILL FOR DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
5799	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1050.00	0.00	1050.00
	A.58.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR GUEST LECTURE BILL DEPTT. OF M. A. MASS COMMUNICATION.				
5800	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
5801	A.23.P.10	Office Expenses	0.00	602.00	0.00	602.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF MICROBIOLOGY.				
5802	A.10.P.15	Laboratory Expenses	0.00	593.00	0.00	593.00
		AMT. PAID FOR PURCHASE OF MATERIALS, DEPTT. OF CHEMISTRY.				
5803	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	1957.00	0.00	1957.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5804	A.65.P.10	*AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF PHYSICS.* Office Expenses	0.00	1320.00	0.00	1320.00
5805	A.18.P.10	*AMT. PAID FOR PURCHASE OF TABLE CLOTH BY DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	780.00	0.00	780.00
5806	A.67.P.10	*PURCHASE OF SHAL DEPTT. OF COMPUTER SCIENCE.* Office Expenses	0.00	496.00	0.00	496.00
5807	A.10.P.15	*AMT. PAID FOR PRINTER TONER REFILLING DEPTT. OF YCSRD.* Laboratory Expenses	0.00	2450.00	0.00	2450.00
5808	A.65.P.10	*AMT. PAID FOR PURCHASE OF KEY PURSE BY DEPTT. OF CHEMISTRY.* Office Expenses	0.00	384.00	0.00	384.00
5809	A.2.P.10	*AMT. PAID FOR PURCHASE OF MINERAL WATER DEPTT. OF NANOSCIENCE.* Office expenses	0.00	754.00	0.00	754.00
5810	E.2.P.5	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PEN DRIVE AND CALCULATOR (SEMINAR SECTION)* Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
5811	A.1.P.10.3	*REFUND OF EMD TO TRIDENT TECHLABS PVT LTD PUNE FOR SUPPLY OF SPICE SIMULATION SOFTWARE TO DEPPTT OF ELECTRONICS AS PER SANCTION OFPG BILLS* Office Expenses (BOS and Eligibility)	0.00	985.00	0.00	985.00
5812	A.46.P.10	*AMT PAID TO SUNIL B KUMBAHAR UTY GUEST HOUSE FOR LUNCH CHARGES 0F DEANS OF FACULY AS PER SANCTION OF ELIGIBILITY SECT* Office Expenses -Binding And Stationery	0.00	2850.00	0.00	2850.00
5813	A.46.P.10	*Purchase of Bill SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD,Baket ,Dustbin .* Office Expenses -Binding And Stationery	0.00	0.00	1861.00	1861.00
5814	D.1.P.50	*PRINTING PRESS BILL PAID BY LIBRARY DEPTT.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	121.00	121.00
5815	E.1.P.2	*ZEROXING CHARGES TFR BY DR. AMBEDKAR CENTER.* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
5816	A.42.P.13.3	*ADVANCE GIVEN TO SWATI VIKAS MAYANEKAR FOR VISITING AFFLITED COLLEGES TO MAKE NEVIGATION APP (AFFLITION T-2)* Maintenance of Building (Electric work)	0.00	20185.00	0.00	20185.00
5817	A.1.P.8	*1ST & FINAL BILL P/T HAJARE ELECTRICALS,KOLHAPUR OF RENN OF ELECFCN OF B-3 QRTR (M B NO 327 P G NO 87)* Daily Wages	0.00	4000.00	0.00	4000.00
5818	A.3.P.19	*AN AMT PAID D/W CLERK AS PER EST ORDER NO 3117 DATED 18 SEP 2015* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1242.00	0.00	1242.00
5819	A.26.P.8	*AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015* Daily Wages	0.00	702.00	0.00	702.00
5820	A.4.R.4	*AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015* Other Receipt	0.00	2200.00	0.00	2200.00
5821	A.1.P.10	*RD AMOUNT REFUND AS PER ORDER DT.18/06/2015* Office Expenses (Est. and others)	0.00	541.00	0.00	541.00
5822	A.52.P.10	*BILL P/T BSNL KOLHAPUR [1/8/2015 TO 31/8/2015] SECURITY* Office Expenses	0.00	1498.00	0.00	1498.00
5823	A.52.P.10	*BILL P/T BSNL KOLHAPUR [1/8/2015 TO 31/8/2015] COMPUTER CENTER* Office Expenses	0.00	559.00	0.00	559.00
5824	A.1.P.58	*BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR KOLHAPUR [1/8/2015 TO 31/8/2015] COMPUTER CENTER* Telephone And Fax Charges	0.00	1501.00	0.00	1501.00
5825	A.18.P.9	*BILL P/T IDEA CELLULAR LTD. A/C NO 100035482127 [12/8/2015 TO 11/9/2015] TELEPHONE* Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM MONTH 1.8.2015 TO 31.8.2015 DEPTT. OF COMPUTER SCIENCE.				
5826	A.1.P.58	Telephone And Fax Charges	0.00	523.00	0.00	523.00
		AMT.PAID FOR TELEPHONE BILL OF AUG-2015 FOR HIST.DEPTT.				
5827	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3682.00	0.00	3682.00
		AMT. PAID FOR T.A. BILL VISIT TO SAVITRIBAI PHULE UNIVERSITY, PUNE, BY DEPTT. OF PHYSICS.				
5828	A.60.P.10	Office Expenses	0.00	1552.00	0.00	1552.00
		AMT. PAID FOR TELEPHONE BILL PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF TECHNOLOGY.				
5829	A.60.P.10	Office Expenses	0.00	553.00	0.00	553.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/08/2015 TO 31/08/2015 BY DEPTT. OF TECHNOLOGY.				
5830	A.22.P.14	Miscellaneous	0.00	742.00	0.00	742.00
		CANTEEN BILL DEPTT. OF BIOTECHNOLOGY.				
5831	E.1.P.9	Advances to college employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE GIVEN TO PATIL SANGITA SAMPAT TRAVELLING & OTHER EXP.OF NATIONAL ADVENTURE CAMP AT NARKHANDA,SHIMLA (N.S.S.SEC.)				
5832	A.54.P.18	Expenses on Xerox Centre	0.00	19410.00	0.00	19410.00
		ANNEXE BLDG. XEROX CENTER XEROX MACHINE RENT FOR MONTH FOR JUNE 2015				
5833	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	181078.00	0.00	181078.00
		PAYMENT OF VIDYARTHI BHAVAN FOOD GRAINS AND VEGETABLE BILL FOR THE MONTH OF 30/07/2015 TO 19/08/2015 TO CONSUMER STORES				
5834	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6519.00	6519.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	12838.00	12838.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	1640.00	1640.00
	A.2.P.10	Office expenses	0.00	0.00	1565.00	1565.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	24030.00	24030.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9850.00	9850.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	21812.00	21812.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	3640.00	3640.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	120.00	120.00
	A.10.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1130.00	1130.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	6174.00	6174.00
	A.59.P.17	Meeting Expenses	0.00	0.00	536.00	536.00
		Advance adjusted against voucher (s) : 4815 (1516), Rec No 82748 Date - 14-sep-2015 Rs 146/-				
5835	A.37.P.6	Salary from University Fund	0.00	12000.00	0.00	12000.00
		AN AMT PAID E LARNING EXPERT PAMENT MONTH AUG 2015 AS PER SU/ACE DATED 03/09/2015				
5836	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7283.00	7283.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2675.00	2675.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	30048.00	30048.00
	A.59.P.17	Meeting Expenses	0.00	0.00	910.00	910.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4210.00	4210.00
	A.2.P.9	Honorarium	0.00	0.00	7500.00	7500.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	6409.00	6409.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	258.00	258.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	30460.00	30460.00
		Advance adjusted against voucher (s) : 4558 (1516), Rec No 82745 Date - 14-sep-2015 Rs 247/-				
5837	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees	0.00	1750.00	0.00	1750.00
	E.1.R.4	Refund of Festival Advances to Employees	0.00	9000.00	0.00	9000.00
		EXTRA RECOVERY OF FEST ADV & COMP ADV BY NEW PAYMENT SYSTEM NOW REFUNDED TO 10 EMP. AS PER SUBM. DTD 09-09-2015				
5838	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4694.00	4694.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3965.00	3965.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	670.00	670.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2000.00	2000.00
	A.21.P.7	Travelling Expenses	0.00	0.00	1675.00	1675.00
	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	3000.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5838	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	7284.00	7284.00
	A.41.P.7	Travelling Expenses	0.00	0.00	615.00	615.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	291.00	291.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	42622.00	42622.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	4200.00	4200.00
	A.2.P.27	Placement of College Teachers*	0.00	0.00	780.00	780.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	9600.00	9600.00
	A.2.P.9	Honorarium	0.00	0.00	7339.00	7339.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	955.00	955.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	70.00	70.00
		Advance adjusted against voucher (s) : 4454 (1516),Rec No 80477 Date - 9-sep-2015 Rs 240/-				
5839	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4545.00	4545.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1037.00	1037.00
	A.15.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	550.00	550.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	20027.00	20027.00
	A.41.P.7	Travelling Expenses	0.00	0.00	1090.00	1090.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2400.00	2400.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	475.00	475.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	34404.00	34404.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	13550.00	13550.00
	A.2.P.9	Honorarium	0.00	0.00	9000.00	9000.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1161.00	1161.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1736.00	1736.00
		Advance adjusted against voucher (s) : 4157 (1516), Rec No 80475 Date - 9-sep-2015 Rs 25/-				
5840	A.2.P.10	Office expenses	0.00	1200.00	0.00	1200.00
		HIGH COURT NOTARY CHARGES BILL PAID TO DR. V. J. DHERE (AFFLITION T-2)				
5841	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SECTION)				
5842	E.2.P.1	Refund of Library Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
5843	A.59.P.22	Payment to Study Center	0.00	21604.00	0.00	21604.00
		BILL P/T HAMBIRRAO TATYASAHEB DINDE FOR SIM ASSIGNMENT CHEKING BILL [DIST EDU] 310				
5844	A.2.P.28	Advertisement charges	0.00	6944.00	0.00	6944.00
		ADVERTISEMENT BILL OF BRAHAT ARAKHADA NIVEDAN EDITION KOP, SANGLI & SATARA PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFLITION T-2)				
5845	A.60.P.13	Maintenance	0.00	5250.00	0.00	5250.00
		1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OF F/HDP CONTAINER SUNTEX TANK AT LADIES HOSYEL D O T S U K (M B NO 303 P G NO 191) ONLY LABOUR CHARGES HENCE VAT NOT DEDUCTED				
5846	A.50.P.13	Maintenance	0.00	5250.00	0.00	5250.00
		1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OF FIXING HDP CONTAINER SINTEX WATER TANK AT LADIES HOSTEL (M B NO 314 P G NO 66) ONLY LABOUR CHARGES HENCE VAT NOT DEDUCTED				
5847	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6705.00	0.00	6705.00
		1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OF TRANSPORTATION DEBISES LADIES HOSTEL NO 2 TO PARKING AREA GATE NO 08 (M B NO 314 P G NO 65)ONLY LABOUR CHARGES HENCE VAT NOT DEDUCTED				
5848	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3587.00	0.00	3587.00
		BILL P/T M/S. DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
5849	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19207.00	0.00	19207.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1706.00	0.00	1706.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VEHICLES FROM 21/8/15 TO 31/8/15 AS PER SANCT				
5850	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7999.00	0.00	7999.00
		1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR OF P/ECLECTRIFICATION NEWLY CONSTRUCTED ZEROX MACHINE VABIN AT D U T (M B NO 340 P G NO 26)				
5851	A.53.P.19	Printing Materials	0.00	18900.00	0.00	18900.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF H.P. COTTON THRADE (PRESS SECTION)				
5852	A.53.P.19	Printing Materials	0.00	22980.00	0.00	22980.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF INK DIP ONRANGE (PRESS SECTION)				
5853	A.28.P.16	* Expenses of Bridge course	0.00	5628.00	0.00	5628.00
		AMT. PAID FOR PURCHASE OF MATERIAL,STATIONERY & PRINTER TONER REFILLING FOR BRIDGE COURSE DEPTT. OF ECONOMICS.				
5854	A.10.P.21	Expenditure for NMR	0.00	3914.00	0.00	3914.00
		AMT. PAID FOR PURCHASE OF NITROGEN LIQUID, DEPTT. OF CHEMISTRY.				
5855	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	2979.00	0.00	2979.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME , AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
5856	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	4941.00	0.00	4941.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM DODAL, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT OF CHEMISTRY				
5857	E.3.P.11.3	Investment in FDR	0.00	9600000.00	0.00	9600000.00
		Investment for 1 year @ 8.15				
5858	E.3.P.11.3	Investment in FDR	0.00	9600000.00	0.00	9600000.00
		Investment in FDR for 1 year @ 8.15				
5859	E.3.P.11.3	Investment in FDR	0.00	9600000.00	0.00	9600000.00
		INVESTMENT IN FDR FOR 1 YEAR @8.15				
5860	E.3.P.11.3	Investment in FDR	0.00	9600000.00	0.00	9600000.00
		INVESTMENT IN FDR FOR 1 YEAR @8.15				
5861	E.3.P.11.3	Investment in FDR	0.00	9600000.00	0.00	9600000.00
		INVESTMENT IN FDR FOR 1 YEAR @8.15				
5862	E.3.P.11.3	Investment in FDR	0.00	9600000.00	0.00	9600000.00
		INVESTMENT IN FDR FOR 1 YEAR @8.15				
5863	E.3.P.11.3	Investment in FDR	0.00	9600000.00	0.00	9600000.00
		INVESTMENT IN FDR FOR 1 YEAR @8.15				
5864	E.3.P.11.3	Investment in FDR	0.00	9600000.00	0.00	9600000.00
		INVESTMENT IN FDR FOR 1 YEAR @8.15				
5865	E.3.P.11.3	Investment in FDR	0.00	9600000.00	0.00	9600000.00
		INVESTMENT IN FDR FOR 1 YEAR @8.15				
5866	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	594.00	594.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	4046.00	4046.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	11697.00	11697.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	633.00	633.00
		Adjustment voucher against memento given to various departments for events.				
5867	A.28.R.1	Fees From Student Academic	0.00	0.00	12400.00	12400.00
		WRONGLY CREDITED NOW RECTIFIED (RHS RECEIPT SECTION)				
5868	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	0.00	14343.00	14343.00
		EXTRA AMOUNT NOW CREDITED/DEBITED BY ENV. SCIENCE DEPTT.				
5869	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		BOOK BIDING BILL OF RECEIPT ECTION TR TO S U K PRINTING PRESS (SHRI Y R JADHAV)				
5870	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	39234.00	0.00	39234.00
		10 % OF 3RD & FINAL BILL P/T M/S MAKANDAR ELECTRICALS, ICHALKARANJI OF D/ DAMAGED POLES & INSTALLATION OF NEW 9M & 11 M POLES S U KOP (M B NO 344 P G NO 17)				
5871	D.3.P.29.9	Faculty and staff Development	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ONE WEEK STTP ON ADVANCES IN MANUFACTURING TECHNOLOGY AT RAJARAMBAPU INSTITUTE OF TECHNOLOGY, SANGLI, BY DEPTT. OF TEQIP/TECHNOLOGY				
5872	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	2249.00	0.00	2249.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR PROJ. DEPTT. OF BOTANY.				
5873	E.3.P.9.1	Expenditure from Fund	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID RECHERS ASSTT. MONTH OF AUG 2015 AS PER EST/2993 DATED 04/09/2015				
5874	D.2.P.154.6	Contingency	0.00	1000.00	0.00	1000.00
		REGISTRATION FEE DEPTT. OF BIOTECHNOLOGLY.				
5875	D.2.P.154.6	Contingency	0.00	1000.00	0.00	1000.00
		REGISTRATION FEE DEPTT. OF BIOTECHNOLOGY.				
5876	D.2.P.154.6	Contingency	0.00	1500.00	0.00	1500.00
		REGISTRATION FEE DEPTT. OF BIOTECHNOLOGY.				
5877	E.3.P.18.1	Expenditure from Fund	0.00	340.00	0.00	340.00
		DIGITAL BORD PRINTING & TUBE DEPTT. OF COMMERCE & MANAGEMENT.				
5878	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	22708.00	0.00	22708.00
		AMT. PAID FOR HILIUM GAS REFILLLING & PURCHASE OF MATERIAL FOR EBT PROJ. DEPTT. OF BIOCHEMISTRY.				
5879	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	71500.00	0.00	71500.00
		AMT. PAID FOR PURCHASE OF WIRELESS LOCAL AREA NETWORK (LAN) TRAINER BY DEPTT. OF TECHNOLOGY.				
5880	A.21.R.1	Fees From Student Academic	0.00	36741.00	0.00	36741.00
		AS PER P.G.ADMI APPROVAL FEE REFUND TO SHINDE, FAKIR, DEPTT OF INDU. CHEMISTRY(P.G.BILLS SVW)				
5881	A.49.R.1	Admission fees	0.00	150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)	0.00	2100.00	0.00	2100.00
	A.49.R.9	Security Charges	0.00	150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	2595.00	0.00	2595.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	150.00	0.00	150.00
	A.49.R.3	Reading Room Charges	0.00	150.00	0.00	150.00
		REFUND OF FEES TO YOUR SELF FOR ADMISSION CANCELLED (BOYS HOSTEL SECTION)RNM				
5882	A.3.P.27	Expenditure on exam. at centers	0.00	9275.00	0.00	9275.00
		BILL PAID FOR THEORY EXAM MAR/APR-2015 (ENVERONMENT DEPTT.)				
5883	A.3.P.27	Expenditure on exam. at centers	0.00	11180.00	0.00	11180.00
		BILL PAID FOR THEORY EXAM. OF MAR/2015 -DEPTT. OF HINDI)				
5884	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF. AUG 2015 BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
5885	A.18.P.6	Salary from University Fund	0.00	3919.00	0.00	3919.00
		AN AMOUNT PAID LAB ASSTT MONTH OF AUG 2015 AS PER EST/3118 DATED 18/09/2015				
5886	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22589.00	0.00	22589.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20228.00	0.00	20228.00
	A.3.P.25	Remuneration for Exam. work	0.00	8100.00	0.00	8100.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6180.00	0.00	6180.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/may-2015 & excess amt. paid				
5887	A.3.P.27	Expenditure on exam. at centers	0.00	31619.00	0.00	31619.00
	A.3.P.25	Remuneration for Exam. work	0.00	24172.00	0.00	24172.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4560.00	0.00	4560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14238.00	0.00	14238.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/2015 & excess amt. paid				
5888	A.10.P.15	Laboratory Expenses	0.00	35237.00	0.00	35237.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
5889	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	42165.00	0.00	42165.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
5890	A.1.P.42	Advertising Charges	0.00	11334.00	0.00	11334.00
		AMT PAID SHREE AMBIKA PRINTERES & PUB PUNYANAGARI FOR ADVERTISMENT CHARGES OF UTY AT THE TIME OF FOUNDATION DAY FOR THE YEAR 2014-15				
5891	A.50.P.13	Maintenance	0.00	7075.00	0.00	7075.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF BIB COCK (LADIES HOSTEL)				
5892	A.22.P.15	Laboratory Expenses	0.00	21368.00	0.00	21368.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.				
5893	A.22.P.15	Laboratory Expenses	0.00	12513.00	0.00	12513.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.				
5894	A.33.P.13	Maintenance / Binding charges	0.00	3728.00	0.00	3728.00
	A.33.P.10	Office Expenses	0.00	8751.00	0.00	8751.00
		CONSUMERS STORES BILL PAID BY JOURNALISM DEPTT.				
5895	A.60.P.15	Laboratory Expenses	0.00	7509.00	0.00	7509.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
5896	A.60.P.10	Office Expenses	0.00	7440.00	0.00	7440.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.				
5897	A.60.P.10	Office Expenses	0.00	5952.00	0.00	5952.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
5898	A.60.P.10	Office Expenses	0.00	6640.00	0.00	6640.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.				
5899	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12841.00	12841.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	39009.00	39009.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8817.00	8817.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5300.00	5300.00
		Advance adjusted against voucher (s) : 15295 (1213),APR/MAY-2013 & BAL. REFUNDED VIDE R. NO. 9134/28-6-15 RS. 4033/-				
5900	B.2.P.2.4	Chemistry Modernisation & Up gradation-Equipment	0.00	6284.00	0.00	6284.00
		AMT. PAID FOR PURCHASE OF PRINTER, BY DEPTT. OF CHEMISTRY.				
5901	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	8296.00	0.00	8296.00
		PURCHASE OF FURNITURE FOR DY. REGISTRAR (ON EXAM)				
5902	A.4.R.4	Other Receipt	0.00	11300.00	0.00	11300.00
		RD AMOUNT REFUND AS PER ORDER DT.18.6.2015				
5903	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	21709.00	0.00	21709.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEM.AS PER R.C.& LBT PAID ITSELF BY UNIV FOR EBT PROJ DEPTT. OF BIOCHEMISTRY.				
5904	A.2.P.10	Office expenses	0.00	872.00	0.00	872.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100016051031 FOR B.C.U.D TELEPHONE BILL 6/8/2015 TO 5/9/2015 [TELEPHONE]				
5905	E.3.P.13.2	Investment In FDR	0.00	0.00	2009720.00	2009720.00
		IDBI FDR NO 0463106000076298 MATURED AND REINVEST WITH INT FOR 1 YEAR 1 DAY				
5906	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR OVERHEAD BY DEPTT. OF PHYSICS.				
		Total Payment	**0.00**	**87674538.00**	**2480877.00**	
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	109176.00	0.00	109176.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	48799.00	0.00	48799.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 61 Shivaji University Salary	0.00	1122844.00	0.00	1122844.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	344258.00	0.00	344258.00
		A/c - 1 UCO Bank Shivaji University	557566.00	4599461.00	0.00	5157027.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4066606.00	0.00	4066606.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6615.00	0.00	6615.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	557566.00	10299759.00	0.00	
		Grand Total:	557566.00	97974297.00	2480877.00	101012740.00

Asstt.Supdt/Superintendent A.R C.A DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5907	A.59.R.2	Sale of S.I.M.	0.00	16545.00	0.00	16545.00
		REFUND OF SIM FEE [DIST EDU]				
5908	A.3.R.7	Examination fees	0.00	120.00	0.00	120.00
	A.59.R.2	Sale of S.I.M.	0.00	12133.00	0.00	12133.00
	A.59.R.1	Fees From Students	0.00	315.00	0.00	315.00
		REFUND OF SIM FEE [DIST EDU]MA.				
5909	A.59.R.2	Sale of S.I.M.	0.00	16545.00	0.00	16545.00
		REFUND OF SIM FEE [DIST EDU]				
5910	A.1.P.21	Contract Charges to Security	0.00	9000.00	0.00	9000.00
		AN AMOUNT PAID WATCHMAN MONTH OF AUG 2015 AS PER EST/3115 DATED 18/09/2015				
5911	A.54.P.18	Expenses on Xerox Centre	0.00	3941.00	0.00	3941.00
		PAYMENT OF DISTANCE EDUCATION CENTER XEROX CENTER XEROX MACHINE RENT FOR THE MONTH OF MARCH 2015 TO JUNE 2015 TO S.V ENTERPRISES				
5912	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	781.00	0.00	781.00
		TEA EXPDR PAID BY CENTER FOR WOMENS STUDIES.				
5913	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4036 (1516), FOR WORKSHOP SEMINAR SECTION				
5914	A.53.P.13	Maintenance	0.00	13800.00	0.00	13800.00
		*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF H.M.T. 18*23 PLATE (PRESS SECTION)*				
5915	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	876.00	0.00	876.00
	A.45.P.15	Laboratory Expenses	0.00	180.00	0.00	180.00
	A.45.P.10	Office Expenses	0.00	750.00	0.00	750.00
		BILL P/T DR. MRS. V. A. RANADE [HEALTH CENTRE]				
5916	A.3.P.27	Expenditure on exam. at centers	0.00	10621.00	0.00	10621.00
		Bill paid For Hired Vehical Charges For Distribution Of Question Paper Mar/Apr-2015 (godawon Section)				
5917	A.1.P.42	Advertising Charges	0.00	3696.00	0.00	3696.00
		AN ADVERT BILL P/T SAKAL PAPERS PRIVATE LIMITED OF E TENDER SHORT NOTICE NO 191 OF CIVIL ENGG SECTION (SHRI Y R JADHAV)				
5918	A.1.P.42	Advertising Charges	0.00	1892.00	0.00	1892.00
		AN ADVERT BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR OF SHORT TENDER NOTICE BHASHA BHAVAN MICE SYSTEM CIVIL ENGG SECTION (SHRI Y R JADHAV)				
5919	A.1.P.42	Advertising Charges	0.00	3612.00	0.00	3612.00
		AN ADVRT BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR E TENDER NOTICE NO 191 DT 14-AUG-2015 CIVIL ENGG SECTION (SHRI Y R JADHAV)				
5920	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2206.00	0.00	2206.00
		REFUND OF SIM FEE ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE [DIST EDU] VR. NO.5694, 16 SEP-2015				
5921	E.2.P.1	Refund of Library Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
5922	A.21.P.15	Laboratory Expenses	0.00	27411.00	0.00	27411.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
5923	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3042.00	0.00	3042.00
		Purchase of Bill SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD. Printer Cartridges HP 4500 Bakcj901				
5924	A.65.R.1	Fees from students	0.00	56982.00	0.00	56982.00
		AMT. PAID FOR ADMISSION CANCEL REFUNDED FEE BY DEPTT. OF NANOSCIENCE.				
5925	E.2.P.1	Refund of Library Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION) ALL BANK OF GENERAL UCO				
5926	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR SENIOR RESEARCH FELLOWSHIP, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF EDUCATION.				
5927	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	133242.00	0.00	133242.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT OF VIDYARTHI BHAVAN FOOD GRAINS BILL FOR THE PERIOD OF 9/06/2015 TO 24/07/15 TO CONSUMER STORES				
5928	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	305213.00	0.00	305213.00
		AMT. PAID FOR PURCHASE OF SEM SPARES PARTS, BY DEPTT. OF PHYSICS.				
		Total Payment	**0.00**	**674503.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	261350.00	0.00	261350.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	307553.00	78968.00	0.00	386521.00
		Group Total	**307553.00**	**341318.00**	**0.00**	
		Grand Total:	**307553.00**	**1015821.00**	**0.00**	**1323374.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5929	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
5930	E.1.P.2	Advances paid to Employees for University work	0.00	61000.00	0.00	61000.00
		ADV RS 61000/- PAID FOR PURCHASE OF RECTIFIED SPIRIT FOR M.SC I & II PRACTICAL WORK, DEPTT OF CHEMISTRY				
5931	A.1.P.54	Sports And Cultural Activities of Employees	0.00	1560.00	0.00	1560.00
		AMT. PAID FOR EMPLOYES CRICKET TEAM RENEWATION BY DEPTT. OF SPORTS.				
5932	A.2.P.10	Office expenses	0.00	239.00	0.00	239.00
	A.1.P.58	Telephone And Fax Charges	0.00	65777.00	0.00	65777.00
	A.3.P.10	Office Expenses	0.00	899.00	0.00	899.00
	A.4.P.10	Office expenses	0.00	248.00	0.00	248.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
5933	D.3.P.36	Energy Conservation . . . and local self Government (MEDA) Engineering Section	0.00	150994.00	0.00	150994.00
		10 % OF 1ST & FINAL BILL(INCLUDING EXCESS WORK & EXTRA ITEMS) P/T M/S. GURU CONSTRUCTION, KOLHAPUR OF S/I/T/C ENERGY EFFICIENT OPEN WELL SUBMERCIBLE PUMPING SYSTEM INCLUDING PIPING AT RAJARAM TALAV (M B NO 345 P G NO 21)				
5934	D.3.P.29.16	Operation and Maintenance	0.00	626.00	0.00	626.00
		AMT. PAID FOR TELEPHONE BILL PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
5935	A.1.P.42	Advertising Charges	0.00	3600.00	0.00	3600.00
		AMT PAID TO ASSOCIATION OF INDIAN UNIVERSITIES {AIU} NEWS NEW DELHI FOR ADVERTISMENT CHARGES OF UTY TECHONOLOGY & YC RUREAL DEVP DIRECTOR POSTS AS PER SANCT				
5936	A.3.P.10	Office Expenses	0.00	569.00	0.00	569.00
		BILL P/T VODAFONE NO. 8007600799 FOR COE 5/8/2015 TO 4/9/2015 [TELEPHONE]				
		Total Payment	**0.00**	**375512.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	41973.00	26325.00	0.00	68298.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	101000.00	0.00	101000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	30229851.00	0.00	30229851.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15063.00	0.00	15063.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	564218.00	0.00	564218.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1103.00	0.00	1103.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	671450.00	0.00	671450.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	497394.00	0.00	497394.00
		Group Total	**41973.00**	**32106404.00**	**0.00**	
		Grand Total:	**41973.00**	**32481916.00**	**0.00**	**32523889.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5938	E.3.P.4.4	Investment In FDR	0.00	54000.00	0.00	54000.00
		AN AMOUNT OF RS. 50000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO. 784067/02890310007822 WITH ADDITIONAL AMOUNT OF RS.4000/-(R.G.KADAM TROPHY)				
5939	E.3.P.4.4	Investment In FDR	0.00	55000.00	0.00	55000.00
		AN AMOUNT OF RS.51000/- INVESTED IN UCO BANK AGAINST RENEWAL OF FDR NO.784068/02890310007815 WITH ADDITIONAL AMOUNT OF RS. 4000/- (U.S.MARULKAR)				
5940	A.1.P.42	Advertising Charges	0.00	3750.00	0.00	3750.00
		AN ADVERT BILL P/T CURRENT SCIENCE ASSOCIATION, BANGALORE OF TEACHING ADVERT NO 1,2,3 /2015 DT ...FOR DIRECTOR AT DOT , DIST, Y C S S R D SUK PG EST SETION				
		Total Payment	**0.00**	**112750.00**	**0.00**	
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	23508.00	0.00	23508.00
		A/c - 1 UCO Bank Shivaji University	569558.00	1610521.00	0.00	2180079.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	464770.00	0.00	464770.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	94982.00	0.00	94982.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	101506.00	0.00	101506.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	29638.00	0.00	29638.00
		Group Total	**569558.00**	**2325925.00**	**0.00**	
		Grand Total:	**569558.00**	**2438675.00**	**0.00**	**3008233.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5944	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING PRESS SECTION				
5945	A.46.P.10	Office Expenses -Binding And Stationery	0.00	552.00	0.00	552.00
		AMT. PAID FOR TELEPHONE BILL DEPTT. OF LIBRARY.				
5946	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	144000.00	0.00	144000.00
		AMT.PAID YOUR THE FINANCE & ACCOUNT OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY FOR STUDENTS CONTRIBUTION-SHARE PAYBLE TO STATE GOVT. FOR THE YEAR 2015-16 (N.S.S. SEC.)				
5947	A.3.P.10	Office Expenses	0.00	0.00	150.00	150.00
		EXAM SECTION CHARGES TRANCFER TO GUEST HOUSE (COE OFFICE)				
5948	E.3.P.24	Bills Payable A/c.	0.00	44000.00	0.00	44000.00
		AS PER P.G.ADMI APPROVAL REMAINING BANK LOAN AMT PAID TO DEVEKAR S.B., DEPT OF IND.CHEMISTRY				
5949	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE PAYMENT FOR MACHINCE REPAIRING PRESS SECTION				
5950	E.1.P.9	Advances to college employees for University work	0.00	31000.00	0.00	31000.00
		ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2015-16, AT DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD, (CHESS M&W) BY DEPTT. OF SPORTS.				
5951	A.1.P.54	Sports And Cultural Activities of Employees	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR ALL INDIA VICE CHANCELLORS T-20 CRICKET CUP 2015, BY DEPTT. OF SPORTS.				
5952	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		AS PER C&UD SECTION APPROVAL DTD 16/09/2015 ADV RS 50000/- PAID FOR REVIEW MEETING UNDER DST FIST 2011-2015, DEPTT OF CHEMISTRY				
5953	A.1.P.42	Advertising Charges	0.00	5000.00	0.00	5000.00
		AN ADVERT BILL P/T MASKE PRAVIN HARIDAS GIVEN IN DAILY PUDHRI AT SHIKSHAK DIN DT 05-09-2015 (EST SECTION)				
5954	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	46290.00	0.00	46290.00
		1ST & FINAL BILL P/T VIRAJ AMARSINH NALAWADE OF CONTN OF WATER TANK AT ZOOLOGY DEPTT S U KOP (M B NO 350 P G NO 42)				
		Total Payment	**0.00**	**352842.00**	**150.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	99725.00	0.00	99725.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	50975.00	0.00	50975.00
		A/c - 1 UCO Bank Shivaji University	691766.00	508426.00	0.00	1200192.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3597921.00	0.00	3597921.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3500.00	0.00	3500.00
		Group Total	**691766.00**	**4261547.00**	**0.00**	
		Grand Total:	**691766.00**	**4614389.00**	**150.00**	**5306305.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5957	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO AJAY B AYAREKAR (HOME TOWN)*	0.00	5500.00	0.00	5500.00
5958	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT. PAID FOR TELEPHONE BILL DEPTT. OF WOMENS STUDIES.*	0.00	251.00	0.00	251.00
5959	A.31.P.14	Miscellaneous *AMT. PAID FOR MISCELLANEOUS EXP. DEPTT. OF HISTORY.*	0.00	686.00	0.00	686.00
5960	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T HAMBIRRAO TATYASAHEB DINDE FOR SIM ASSIGNMENT QUENSION & ASSIGNMENT CHEKING BILL [DIST EDU] 187,203,204*	0.00	16412.00	0.00	16412.00
5961	A.3.P.27	Expenditure on exam. at centers *AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (CAP SECTION)*	0.00	23372.00	0.00	23372.00
5962	A.2.P.10	Office expenses *DISTRICTWISE BRAHUT ARAKHADA MAP SCANING BILL PAID TO SHRI. P. B. TORSE (AFFLITION T-2)*	0.00	683.00	0.00	683.00
5963	A.59.P.16	Printing of Student Information Material *BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM DTP TYPING [DIST EDU] A/C NO 338*	0.00	10570.00	0.00	10570.00
5964	E.3.P.4.2	Conduct of Lecture series *AN AMOUNT PAID FOR KAI.KRANTISIH NANA PATIL LECTHURE MONTH OF 2015-2016*	0.00	9986.00	0.00	9986.00
5965	A.1.P.8	Daily Wages *AN AMOUNT PAID D/W PEON MONTH OF AUG 2015 AS PER EST/3161 DATED 22/09/2015*	0.00	4400.00	0.00	4400.00
5966	A.62.P.6	Salary from University Fund *AN AMOUNT PAID D/W PEON MONTH OF SEP 2015 AS PER EST/3183 DATED 23/09/2015*	0.00	2800.00	0.00	2800.00
5967	A.23.P.6	Salary from University Fund *AN AMOUNT PAID TECHING ASSTT. MONTH OF JUL 2015 & AUG 2015 DATED 04/09/2015*	0.00	5323.00	0.00	5323.00
5968	D.8.P.1.2.18	Computer Science Department *PURCHASE OF CC CAMERA SYSTEM MATERIAL DEPT. OF COMPUTER SCIENCE.*	0.00	63800.00	0.00	63800.00
5969	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept. *AMT. PAID FOR UGC-BSR FACULTY FELLOWSHIP, PERIOD 01/08/2015 TO 21/08/2015, BY DEPTT. OF PHYSICS.*	0.00	31500.00	0.00	31500.00
5970	E.3.P.23	Paper Stock A/c. *AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF BALLA 23*36 ART PAPER 34.6 KG (PRESS SECTION)*	0.00	61250.00	0.00	61250.00
5971	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. *AN ADV P/T THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR CONTN OF RCC PORCH AT NANO SC DEPTT SUK (ORIGINAL B H CODE D.3.P.26.1.1)*	0.00	908000.00	0.00	908000.00
5972	A.4.R.4	Other Receipt *EXCESS REMUNERATION AMT. GIVEN TO SHRI. V. T. DHAVALE NOW RECTIFIED & GIVEN TO SHRI. S. G. DHANWADE (AFFLITION T-1 -ANIL PATIL)*	0.00	12750.00	0.00	12750.00
5973	D.5.P.1.3	J.R.F. at any one given time basis *GTD. FELLOWSHIP JUL & AUG 2015 TO DIGAMBAR RAMCHANDRA KUMBHAR OF AGPM DEPTT.*	0.00	67200.00	0.00	67200.00
5974	A.1.P.8	Daily Wages *AN AMOUNT PAID LAB ASSTT. MONTH OF AUG 2015 AS PER EST/3182 DATED 23/09/2015*	0.00	6887.00	0.00	6887.00
5975	D.8.P.2.16	Career and Counselling Cell in University. *HIRING CHARGES. MONTH 19.8.2015 TO 16.92015 CAREER COUNSELLING CELL.*	0.00	6250.00	0.00	6250.00
5976	A.52.P.24	Out sourcing for Data Entry And others *AMT PAID TO POL GANESH P FOR DATA ENTRY OPERATOR HONORARIUM FROM 19/8/15 TO 31.8/15 AS PER SANCT*	0.00	2000.00	0.00	2000.00
5977	E.3.P.31	Central Stores Stock Account *Payment against purchase of A4 copier paper for central store stock of store section under ARC.*	0.00	75000.00	0.00	75000.00
5978	D.8.P.1.2.12	Botany Department	0.00	45100.00	0.00	45100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF LCD PROJECTER UNDER 12 th PLAN & LBT PAID ITSELF ON R.No.E111100148 FOR DEPTT. OF BOTANY.				
5979	A.53.P.19	Printing Materials	0.00	83700.00	0.00	83700.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESSING OF BOOKS OF BOS SECTION (PRESS SECTION)				
5980	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8950.00	0.00	8950.00
	A.3.P.25	Remuneration for Exam. work	0.00	30200.00	0.00	30200.00
		REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
5981	E.3.P.29	G.I.S. Payment (to Employees)	0.00	54912.00	0.00	54912.00
		G.I.S.FINAL PAYMENT OF EMPLOYEES				
5982	A.46.P.8	Daily Wages	0.00	5125.00	0.00	5125.00
	A.1.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.3.P.8	Daily wages	0.00	35500.00	0.00	35500.00
		AN AMT PAID D/W CLERK AS PER EST ORDER NO 3177 DATED 22/09/2015 PAMENT MONTH FOR AUGUST 2015				
5983	A.55.P.10	Office Expenses	0.00	220.00	0.00	220.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR DEPTT. OF V. S. KHANDEKAR MUSEUM.				
5984	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	3169.00	0.00	3169.00
		ON ACCOUNT AMT. PAID FOR CONTINGENCY BILL FOR UGC-SAP-DRS SOC.DEPTT.				
5985	A.62.P.10	Office Expenses	0.00	1085.00	0.00	1085.00
		AMT. PAID FOR XEROX BILL OF AUG-2015 & 2% TDS DEDUCTED FROM BILL FOR DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
5986	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	19268.00	0.00	19268.00
		BILL P/T M/S. KAKADE AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
5987	A.1.P.14	Maintenance of Equipments	0.00	2131.00	0.00	2131.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	7933.00	0.00	7933.00
	A.1.P.15	Meeting Expenses	0.00	598.00	0.00	598.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER UPS XEROX MCHINE PRINTER DRUM AND BLADE INK BOTTAL MASTER& STATIONARY TO MEETING SECTION AS PER Sanct				
5988	A.41.P.7	Travelling Expenses	0.00	56336.00	0.00	56336.00
		Advance adjusted against voucher (s) : 10815 (1415), EXTRA PAYMENT RS 3336/-, BY DEPTT. OF SPORTS.				
5989	A.41.P.7	Travelling Expenses	0.00	59387.00	0.00	59387.00
		Advance adjusted against voucher (s) : 13891 (1415), EXTRA PAYMENT RS 387/-, BY DEPTT. OF SPORTS.				
5990	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4976.00	0.00	4976.00
		AMT. PAID FOR T. A. BILL BY DEPTT. OF EDUCATION				
5991	A.45.P.15	Laboratory Expenses	0.00	15594.00	0.00	15594.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD FOR LABORATORY CHEMICALS[HEALTH CENTRE]				
5992	A.49.P.13	Maintenance	0.00	9752.00	0.00	9752.00
		AMT PAID TO SHRI SAMBHAJI A KHOT FOR WEEDING REMOVING GRASS & WILD BUSHES OF BOYS HOSTEL AS PER SANCT				
5993	A.22.P.10	Office Expenses	0.00	0.00	684.00	684.00
	A.21.P.10	Office Expenses	0.00	0.00	2516.00	2516.00
	A.4.P.10	Office expenses	0.00	0.00	226.00	226.00
	A.4.P.10	Office expenses	0.00	0.00	1500.00	1500.00
	A.3.P.10	Office Expenses	0.00	0.00	3277.00	3277.00
	A.3.P.10	Office Expenses	0.00	0.00	22300.00	22300.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1294.00	1294.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	1500.00	1500.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	84.00	84.00
	A.42.P.10	Office Expenses	0.00	0.00	420.00	420.00
	A.42.P.10	Office Expenses	0.00	0.00	263.00	263.00
	A.42.P.10	Office Expenses	0.00	0.00	553.00	553.00
	A.42.P.10	Office Expenses	0.00	0.00	281.00	281.00
	A.65.P.10	Office Expenses	0.00	0.00	2091.00	2091.00
	A.65.P.10	Office Expenses	0.00	0.00	1688.00	1688.00

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5993	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	2385.00	2385.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	0.00	302.00	302.00
	A.41.P.10	Office Expenses	0.00	0.00	2789.00	2789.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
5994	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	22916.00	0.00	22916.00
		AMT. PAID FOR SPIN COATER ACCESSORY, DEPTT. OF CHEMISTRY.				
5995	A.56.R.3	Income from Advertisements on University website	0.00	8632.00	0.00	8632.00
		AMT PAID SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM M SC GELOGY OF GKG COLLEGE AS PER SANCT				
5996	A.10.P.17	Facilities to Research Students	0.00	0.00	4000.00	4000.00
		AMT TRANSFER FOR SCCANING BILL, DEPTT. OF CHEMISTRY.				
5997	A.56.R.3	Income from Advertisements on University website	0.00	8928.00	0.00	8928.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM M SC GELOGY OF GKG COLLEGE KOP AS PER SANCT				
5998	A.60.P.15	Laboratory Expenses	0.00	8681.00	0.00	8681.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
5999	A.21.P.13	Maintenance	0.00	0.00	1230.00	1230.00
		AMT. PAID FOR REPAIRING BILL, DEPTT. OF INDUSTRIAL CHEMISTRY.				
6000	A.64.P.13	Maintenance	0.00	8782.00	0.00	8782.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
6001	A.55.P.10	Office Expenses	0.00	0.00	48.00	48.00
		AMT. TRANSFER FOR XEROX BILL FROM MAR TO MAY 2015 FOR DEPTT. OF V. S. KHANDEKAR MUSEUM.				
6002	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8073.00	0.00	8073.00
		1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR OF P/F PHOTO FRAME AT SHAHU HALL (M B NO 315 P G NO 98)				
6003	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2508.00	0.00	2508.00
		1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR OF P/F COCK AT LAB & CABIN AT ZOOLOGY DEPTT S U KOP (M B NO 315 P G NO 99)				
6004	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	550.00	550.00
		ON ACCOUNT AMT. TRANSFER FOR GUEST HOUSE BILL FOR SAP-DRS-DEPTT. OF SOCIOLOGY.				
6005	A.2.P.21	Organisation of orientation training programme for teachers	0.00	8000.00	0.00	8000.00
		Advance adjusted against voucher (s) : 4036 (1516), FOR WORKSHOP SEMINAR SECTION				
6006	A.45.P.13	Maintenance	0.00	7650.00	0.00	7650.00
		BILL P/T DVS MEDICAL SYSTEMS, PUNE FOR REPAIR OF OPTHALMOSCOPE & BATTERY PURCHASE [HEALTH CENTRE]				
6007	A.63.P.13	Maintenance	0.00	0.00	1290.00	1290.00
		AMT. TRANSFER FOR REPAIRING BILL, DEPTT. OF APPLIED CHEMISTRY.				
6008	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
6009	A.60.P.10	Office Expenses	0.00	0.00	1127.00	1127.00
		AMT. TRANSFER FOR LEASER BIDING 7 REG. BY DEPTT. OF TECHNOLOGY.				
6010	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	11839.00	11839.00
		SC SCH 2014-15 AMT 11839/- TRANSFER BY BANK TO BANK Vr NOW Cr. TO UNIVERSITY FUND, P.G. ADMISSION.				
6011	A.60.P.10	Office Expenses	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE BILL DEPTT. OF TECHNOLOGY.				
6012	A.60.P.13	Maintenance	0.00	0.00	400.00	400.00
		AMT. TRANSFER FOR LCD PROJECTOR EPSON TO USIC, BY DEPTT. OF TECHNOLOGY.				
6013	A.7.P.10	Office Expenses	0.00	0.00	561.00	561.00

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6014	E.3.P.6.3	*AMT. TRANSFERT FOR ZEROX BILL, TO VIDYARTHI BHAVAN, BY DEPTT. OF USIC.* Scholarship paid to Students (BOI)	0.00	0.00	3576610.00	3576610.00
6015	E.3.P.6.3	*OBC SCH 2014-15 AMT 3576610/- TRANSFER BY BANK TO BANK Vr NOW Cr. TO UNIVERSITY FUND, P.G. ADMISSION.* Scholarship paid to Students (BOI)	0.00	0.00	382331.00	382331.00
6016	E.3.P.6.3	*S.T. SCH 2013-14 AMT 382331/- TRANSFER BY BANK TO BANK Vr NOW CR TO UNIVERSITY FUND, P.G.ADMI* Scholarship paid to Students (BOI)	0.00	0.00	588558.00	588558.00
6017	A.3.P.15	*NT FREESHIP 2014-15 AMT 588558/- TRANSFER BY BANK TO BANK Vr NOW CR TO UNIVERSITY FUND, P.G.ADMI* Meeting Expenses	0.00	151.00	0.00	151.00
6018	A.53.P.13	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BUSCUITS (EXAM LAPSES)* Maintenance	0.00	4702.00	0.00	4702.00
6019	A.10.P.15	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF WATER MOTER 1 HP (PRESS SECTION)* Laboratory Expenses	0.00	4800.00	0.00	4800.00
6020	A.21.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT CHEMISTRY* Laboratory Expenses	0.00	2882.00	0.00	2882.00
6021	A.10.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT IND CHEMISTRY* Laboratory Expenses	0.00	401.00	0.00	401.00
6022	A.10.P.14	*AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT CHEMISTRY* Miscellaneous	0.00	1534.00	0.00	1534.00
6023	A.10.P.21	*AMT PAID FOR TEA EXP., DEPTT OF CHEMISTRY* Expenditure for NMR	0.00	3914.00	0.00	3914.00
6024	A.21.P.10	*AMT PAID FOR PURCHASE OF NITROGEN LIQUID. DEPTT OF CHEMISTRY* Office Expenses	0.00	225.00	0.00	225.00
6025	A.10.P.15	*AMT. PAID FOR PURCHASE OF RUBBER STAMP, DEPTT. OF INDUSTRIAL CHEMISTRY.* Laboratory Expenses	0.00	3456.00	0.00	3456.00
6026	A.10.P.21	*AMT PAID FOR PURCHASE OF WATER TANK, DEPTT OF CHEMISTRY* Expenditure for NMR	0.00	3914.00	0.00	3914.00
6027	A.1.P.10	*AMT. PAID FOR PURCHASE OF NITROGEN LIQUID, DEPTT. OF CHEMISTRY.* Office Expenses (Est. and others)	0.00	150.00	0.00	150.00
6028	E.3.P.26	*AN AMT P/T SHRI MAHESH BABURAO MALI FOR BOUCKET BILL AT RETIRED TEACHING & NON TECHING STAFF SU KOP* Issue of Fresh Cheque against Cancelled Cheque	0.00	1103.00	0.00	1103.00
6029	D.1.P.180	*ISSUE OF FRESH CHEQUE AGAINST TO PATIL SUPRIYA MARUTI FOR DATE OF CHEQUE LOST VOUCHER NO.5692 DATE.16/09/2015* Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.	0.00	3105.00	0.00	3105.00
6030	D.3.P.37	*AMT. PAID FOR PURCHASE OF STATIONERY, DEPTT. OF CHEMISTRY.* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	220.00	0.00	220.00
6031	A.13.P.10	*AMT. PAID FOR PURCHASE OF RUBBER STAMP, DEPTT. OF CHEMISTRY.* Office Expenses	0.00	825.00	0.00	825.00
6032	A.57.P.10	*CANTEEN BILL DEPTT. OF ZOOLOGY.* Office Expenses	0.00	900.00	0.00	900.00
6033	A.22.P.15	*TONER REFILLING DEPTT. OF M. B. A.* Laboratory Expenses	0.00	964.00	0.00	964.00
6034	A.22.P.15	*PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.* Laboratory Expenses	0.00	236.00	0.00	236.00
6035	D.2.P.178	*PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.LBT PAID BY UNIVERSITY.* Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	2687.00	0.00	2687.00

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6036	A.1.P.10.3	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.* Office Expenses (BOS and Eligibility)	0.00	110.00	0.00	110.00
6037	A.1.P.15	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF ELIGIBILITY MEETING AS PER SANCT* Meeting Expenses	0.00	1560.00	0.00	1560.00
6038	E.2.P.5	*AMT PAID TO SHRI DEEPAK B SUTAR FOR NAME PLATE CHARGES OF MC MEMEBERS SEND-OFF PROGRAMMEE AS PER SANCT* Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
6039	A.57.P.10	*REFUND OF EMP TO CLASSIC ENTERPRISES KOP FOR FOR SUPPLY OF PRINTER PERIPHERALS RATE CONTRACT S PER SANCT OF STORE SECT* Office Expenses	0.00	80.00	0.00	80.00
6040	A.1.P.42	*PURCHASE OF MINERAL WATER DEPTT. OF M. B. A.* Advertising Charges	0.00	1368.00	0.00	1368.00
6041	A.2.P.15	*AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF UTY ESTT SECTION AS PER SANCT* Meeting Expenses	0.00	678.00	0.00	678.00
6042	A.41.P.7	*COMMITTEE MEMBER TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFLITION T-2)* Travelling Expenses	0.00	1364.00	0.00	1364.00
6043	E.3.P.26	*AMT. PAID FOR T. A. BILL BY DEPTT. OF SPORTS.* Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
6044	A.46.P.10	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3010, DT 08/07/2015.* Office Expenses -Binding And Stationery	0.00	2700.00	0.00	2700.00
6045	A.33.P.14	*TONNER REFILLING BILL PAID BY LIBRARY DEPTT.* Miscellaneous	0.00	202.00	0.00	202.00
6046	D.2.P.195	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF JOURNALLSM AND COMMUNICATION SCINECE.* Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	1000.00	0.00	1000.00
6047	A.46.P.4	*REGISTRATION FEE DEPTT. OF BIOTECHNOLOGY.* Purchase of Books and Journals	0.00	3075.00	0.00	3075.00
6048	A.42.P.8	*PURCHASE OF BOOKS* Daily Wages	0.00	1446.00	0.00	1446.00
6049	A.22.P.15	*AN AMT PAID D/W DRIVER MONTH OF JUN 2015 DATED 13/07/2015* Laboratory Expenses	0.00	1387.00	0.00	1387.00
6050	D.1.P.226	*PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.LBT PAID BY UNIVERSITY.* Dr. D. S. Kothari Postdoctoral Fellowship to Dr. Jagtap U. B. Biotechnology Dept.	0.00	82560.00	0.00	82560.00
6051	D.2.P.205.2	*FELLOWSHIP DIFFERANCE 1 DEC 2014 TO 9 APR 2015 DEPTT. OF BIOTECHNOLOGY.* ICSSR Doctoral Fellowship to Shri Bolake Ramdas Nagoji. Comm. & Management Dept.	0.00	50133.00	0.00	50133.00
6052	D.3.P.29.16	*FELLOWSHIP 1.6.2015 TO 4.9.2015 DEPTT. OF COMMERCE & MANAGEMENT.* Operation and Maintenance	0.00	855.00	0.00	855.00
6053	E.1.P.1	*AMT. PAID FOR TELEPHONE BILL, PERIOD 15/08/2015 TO 14/09/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.* Advances paid to Contractors,Suppliers for University work etc.	0.00	630000.00	0.00	630000.00
6054	E.3.P.11.3	*AN ADV P/T THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR TAR ROADS AT S U K DEPTTS (ORIGINAL B H CODE B.1.P.8)* Investment in FDR	0.00	8000000.00	0.00	8000000.00
6055	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 8.15 PA* Investment in FDR	0.00	8000000.00	0.00	8000000.00
6056	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 8.15 PA* Investment in FDR	0.00	8000000.00	0.00	8000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 8.15 PA				

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6057	E.3.P.11.3	Investment in FDR	0.00	7000000.00	0.00	7000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 8.15 PA				
6058	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	135000.00	0.00	135000.00
		GPF NOT REFUND LOAN OF TWO EMPLOYEE (JDHE/2015/2686/DTD 23-09-2015)				
6059	E.3.P.29	G.I.S. Payment (to Employees)	0.00	161316.00	0.00	161316.00
		G.I.S. FINAL PAYMENT OF EMPLOYEES				
6060	A.60.R.1	Fees from students (B.Tech Course)	0.00	10065.00	0.00	10065.00
		AMT. PAID FOR REFUND OF FEE AGAINST ALLOWMENT ZEROX & CONFIRMATION LEETER, REC NO.21309, DT 22/07/2015, BY DEPTT. OF TECHNOLOGY. (AUK)				
6061	A.45.P.10	Office Expenses	0.00	4016.00	0.00	4016.00
	A.45.P.15	Laboratory Expenses	0.00	9090.00	0.00	9090.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD FOR LABORATORY CHEMICALS,W.B.C CORD FOR SYSMEX KX 21 [HEALTH CENTRE]				
6062	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	22908.00	0.00	22908.00
		BILL P/T M/S. SUNY DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
6063	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	8076.00	0.00	8076.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES,KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
6064	E.3.P.31	Central Stores Stock Account	0.00	120270.00	0.00	120270.00
		Payment against purchase of A3 & Fs copier paper for central store stock a/c. of store section.				
6065	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	80000.00	0.00	80000.00
		AMT. PAID FOR ARREARS AMOUNT PERIOD 01/04/2015 TO 31/08/2015, BY DEPTT. OF PHYSICS.				
6066	B.2.P.27	Integrated water supply scheme on campus	0.00	33090.00	0.00	33090.00
		CONTOUR PLAN SURVEY FEES OF S U K PROPERTY P/T SURVE INFOTECH PVT. LTD. CIVIL ENGG SECTION				
6067	B.2.P.88.2	Computer Science - Electric work	0.00	424183.00	0.00	424183.00
		90 % OF 1ST & FINAL (EXCLUDING EXCESS & EXTRA WORK) OF P/ENEWLY CONTN 3RD FLOOR COMP SC DEPTT DOT (M B NO 310 P G NO 137)				
6068	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	700000.00	0.00	700000.00
		*Purchase DC Type II as per ARC @ Rs. 35000/- *20nos for School of Nano science and Tech. Dept.*				
6069	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	138330.00	0.00	138330.00
		90% PAYMENT OF PURCHASE OF 100 K TYPE CHAIRS for the BBK Library				
6070	E.3.P.12.7	Special Camping Programme Expenditure	0.00	105750.00	0.00	105750.00
		SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS (14/7/15 to 20/7/15) TEA,BREAKFAST & LUNCH BILL TRF. TO VIDHARTHI BHAVAN (N.S.S.SECTION)				
6071	E.1.P.9	Advances to college employees for University work	0.00	26000.00	0.00	26000.00
		ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2015-16, AT THE IIS UNIVERSITY JAIPUR, TENNIS (W), BY DEPTT. OF SPORTS.				
6072	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCE PAID FOR PURCHASE OF BOO FORM CRC PRESS ONLINE, BY DEPTT. OF NANOSCIENCE.				
6073	A.22.P.15	Laboratory Expenses	0.00	17113.00	0.00	17113.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.LBT PAID BY UNIVERSITY.				
6074	A.22.P.15	Laboratory Expenses	0.00	13735.00	0.00	13735.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.				
6075	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	17051.00	0.00	17051.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
6076	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	2400.00	0.00	2400.00
		1-SHIRGAVE,2-CHAVAN EDUCATIONAL FACILITIES TO THE CHILDREN OF LOWER SUB-ORDINATE STAFF[EST]				

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6077	A.10.P.15	Laboratory Expenses	0.00	52272.00	0.00	52272.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
6078	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24983.00	0.00	24983.00
		PERMANANT ADVANCE RECOUPMENT ADJUSTMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN MESS RELATED AND OTHER EXPENCESS				
6079	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	13488.00	0.00	13488.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
		Total Payment	**0.00**	**36002299.00**	**4612972.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	305745.00	0.00	305745.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	880.00	0.00	880.00
		A/c - 1 UCO Bank Shivaji University	370806.00	32947344.00	0.00	33318150.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	274132.00	0.00	274132.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	303545.00	0.00	303545.00
		Group Total	**370806.00**	**33831646.00**	**0.00**	
		Grand Total:	**370806.00**	**69833945.00**	**4612972.00**	**74817723.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6080	E.3.P.16.2	Investment In FDR	0.00	0.00	217163.00	217163.00
		DIAMOND JU. FUND FD NO 0463106000084552 (IDBI)MATURED & REINVESTED WITH INT. IN BOM FOR 3 YEARS @ 8.00 PA				
6081	E.3.P.17.2	Investment In FDR	0.00	0.00	217163.00	217163.00
		CENTENARY FUND FD NO 0463106000084543 (IDBI)MATURED & REINVESTED WITH INT. IN BOM FOR 3 YEARS @ 8.00 PA				
6082	E.3.P.2.4	Investment in FDR	0.00	0.00	9067131.00	9067131.00
		Dep Fund FDR No 0463105000098421(IDBI) matured and reinvested with Int in BOM for 1YEAR 1 MONTH @ 8.25 pa.				
6083	E.3.P.2.4	Investment in FDR	0.00	0.00	9067131.00	9067131.00
		Dep Fund FDR No 0463105000098430(IDBI) matured and reinvested with Int in BOM for 1YEAR 1 MONTH @ 8.25 pa.				
6084	E.2.P.1	Refund of Library Deposit	0.00	2800.00	0.00	2800.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION				
6085	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	25.00	0.00	25.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.1.R.12	Students Aid for University Students	0.00	10.00	0.00	10.00
	E.3.R.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
	A.60.R.5	Library Fee	0.00	100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	14825.00	0.00	14825.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	15.00	0.00	15.00
		AMT. PAID FOR REFUND OF FEE BY DEPTT. TECHNOLOGY.				
6086	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	7550.00	0.00	7550.00
		HON CHARGES PAID BY LIBRARY DEPTT.				
6087	A.2.P.10	Office expenses	0.00	1034.00	0.00	1034.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (SEMINAR SECTION)				
6088	A.3.P.10	Office Expenses	0.00	470.00	0.00	470.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIAL (APPOINTMENT SECTION)				
6089	A.3.P.10	Office Expenses	0.00	1312.00	0.00	1312.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR 2GB RAM (APPOINTMENT SECTION)				
6090	A.3.P.10	Office Expenses	0.00	856.00	0.00	856.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR TARKIS TAWEL AND OFFICE MAT (APPOINTMENT SECTION)				
6091	A.3.P.10	Office Expenses	0.00	3150.00	0.00	3150.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF GUMROLL (APPOINTMENT SECTION)				
6092	A.3.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		AMOUNT PAID TO FIXMAN SERVICES FOR SAMSUNG TONER REFFILING (PHOTOCOPY UNIT)				
6093	A.3.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		AMOUNT PAID TO FIXMAN SERVICES FOR SAMSUNG TONER REFFILING (PHOTOCOPY UNIT)				
6094	A.3.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		AMOUNT PAID TO FIXMAN SERVICES FOR SAMSUNG TONER REFFILING (PHOTOCOPY UNIT)				
6095	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	5172.00	0.00	5172.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT IND CHEMISTRY				
6096	A.1.P.42	Advertising Charges	0.00	5208.00	0.00	5208.00
		AMT PAID TO LOKMT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF UTY ESTT SECTION AS PER SANCT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6097	A.3.P.10	Office Expenses	0.00	2080.00	0.00	2080.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF KHAKI GUM ROLL (CAP SECTION)				
6098	A.3.P.10	Office Expenses	0.00	570.00	0.00	570.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF ROOM PRESENER (APPOINTMENT SECTION)				
6099	A.53.P.19	Printing Materials	0.00	6426.00	0.00	6426.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PO 36 TRANNER BLACKET (PRESS SECTION)				
6100	A.44.P.13	Maintenance	0.00	377.00	0.00	377.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD [GUEST HOUSE]				
6101	A.41.P.10	Office Expenses	0.00	450.00	0.00	450.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF SPORTS.				
6102	A.44.P.10	Office Expenses	0.00	168.00	0.00	168.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MINARAL WATER (GUESTHOUSE SECTION)				
6103	A.41.P.7	Travelling Expenses	0.00	745.00	0.00	745.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.				
6104	A.58.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3150.00	0.00	3150.00
		HON. CHARGES PAID BY MA MASS COMMUNICATION .				
6105	A.58.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2700.00	0.00	2700.00
		HON. CHARGES PAID BY MA MASS COMMUNICATION.				
6106	A.30.P.10	Office Expenses	0.00	328.00	0.00	328.00
		PHOTO BILL PAID BY POLITICAL SCIENCE.				
6107	A.63.R.1	Fees from Students	0.00	65241.00	0.00	65241.00
		AS PER P.G.ADMI APPROVAL FEE REFUND TO POTDAR, SAWANT, DEPTT OF APPLIED CHEMISTRY (P.G.BILLS SVW)				
6108	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	4800.00	0.00	4800.00
		HON. CHARGES FOR JUN 2015 TO AUG 2015 PAID BY POLITICAL SCIENCE.				
6109	A.3.P.9	Honorarium	0.00	18000.00	0.00	18000.00
		MASTER OF VALUATION PROJECT WORK VIVA VOCE EXAMINATION DATE-6/08/2013 TO 10/8/2013 13 NUMBER BILL NO 188[DIST EDU]				
6110	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5442.00	0.00	5442.00
		MATERIAL PURCHASE BILL PAID BY GEOG. DEPTT.				
6111	A.33.P.14	Miscellaneous	0.00	200.00	0.00	200.00
		AMT. PAID FOR TEA EXP. DEPTT. OF JOURNALISM.				
6112	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1116.00	1116.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	5200.00	5200.00
		Advance adjusted against voucher (s) : 1685 (1516), ONLY ADJ MADE AGA ADV GIV TO KUNDALE M L DRIVER FRO FUEL TOLL & REPAIR CHARGES OF UTY VECHILE NO MH 09 DA 2207 AS PER SANCT				
6113	A.35.P.10	Office Expenses	0.00	0.00	2857.00	2857.00
		XEROX BILL PERIOD FROM 01.5.2015 TO 31.8.2015 DEPTT. OF COMMERCE & MANAGEMENT.				
6114	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	0.00	1200.00	1200.00
		REPAIRING BILL DEPTT. OF COMMERCE & MANAGEMENT.				
6115	A.10.P.17	Facilities to Research Students	0.00	0.00	1600.00	1600.00
		AMT TRANSFER FOR REPAIRING BILL , DEPTT OF CHEMISTRY				
6116	A.3.R.7	Examination fees	0.00	0.00	43725.00	43725.00
		WRONGLY CREDITED NOW RECTIFIED (RHS RECEIPT SECTION)				
6117	E.1.P.9	Advances to college employees for University work	0.00	55000.00	0.00	55000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2015-16, AT MANGGALORE UNIVERSITY, MANGALAGANGOTRI (KARNATAKA) CROSS-COUNTRY (M&W), BY DEPTT. OF SPORTS.				
6118	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9993.00	0.00	9993.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF RAW WATER SUPPLY PIPE LINE FOR V V I P GUEST HOUSE S U KOP (M B NO 306 P G NO 110)				
6119	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
		HON. CHARGES PAID BY LIBRARY DEPTT.				
6120	A.32.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1950.00	0.00	1950.00
		HON. CHARGES PAID BY LIBRARY DEPTT.				
6121	A.42.P.13.1	Maintenance of Building (civil work)	0.00	42512.00	0.00	42512.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF REP/EXISTING G I & A C SHEETS FERTILIZER GARDEN DEPTT (M B NO 246 P G NO 13)				
6122	A.41.P.8	Daily Wages	0.00	0.00	2430.00	2430.00
		AMT. TRANSFER FOR EARN & LURN TO VIDYARTHI BHAVAN, BY DEPTT. OF SPORTS.				
6123	A.30.P.10	Office Expenses	0.00	0.00	570.00	570.00
		ZEROX BILL TFR BY POLITICAL SCIENCE.				
6124	A.2.P.8	Daily wages	0.00	3435.00	0.00	3435.00
		AN AMOUNT PAID PAGE BASIS COM OPP. MONTH OF AUG 2015 AS PER EST/3219 DATED 24/09/2015				
6125	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	16012.00	16012.00
	A.2.P.9	Honorarium	0.00	0.00	14568.00	14568.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5205.00	5205.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	33825.00	33825.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	8620.00	8620.00
	A.60.P.7	Travelling Expenses	0.00	0.00	1175.00	1175.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3502.00	3502.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	4209.00	4209.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2200.00	2200.00
	A.42.P.7	Travelling Expenses	0.00	0.00	500.00	500.00
		Advance adjusted against voucher (s) : 5212 (1516), Rec No 83935 date 16-Sep-2015 Rs 184/-				
6126	A.10.P.15	Laboratory Expenses	0.00	3943.00	0.00	3943.00
		EXP INCURRED AGAINST PERMANENT ADV NOW PAID TO CONCERN , DEPTT OF CHEMISTRY				
6127	A.22.P.15	Laboratory Expenses	0.00	2818.00	0.00	2818.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.LBT PAID BY UNIVERSITY.				
6128	A.42.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		TONNER REFILLING BILL P/T FIXMAN SERVICES, KOLHAPUR OF CIVIL ENGG SECTION				
6129	A.42.P.25	Meeting Expenses	0.00	659.00	0.00	659.00
		TEA BREAK FAST BILL P/T SHREEYA CATERERS PVT LTD KOLHAPUR OF CIVIL ENGG SECTION				
6130	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	4300.00	0.00	4300.00
		ON ACCOUNT AMT. PAID FOR ADVERTISEMENT BILL FOR SAP-DRS DEPTT. OF SOCIOLOGY.				
6131	A.32.P.14	Miscellaneous	0.00	407.00	0.00	407.00
		TEA BILL PAID BY LIBRARY DEPTT.				
6132	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5480.00	0.00	5480.00
		BILL P/T DR. RAGHUNATH GANPATI DESAI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R NO 381				
6133	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5500.00	0.00	5500.00
		BILL P/T SHRI MAHADEV SUBHEDAR SHINDE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R NO 374,373				
6134	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6065.00	0.00	6065.00
		BILL P/T DR. L. N. GHATAGE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R NO 371				
6135	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR.RAMESH L. GOVANDE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R NO 376				

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6136	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. NAZIM I. SHAIKH FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R NO 375*	0.00	2200.00	0.00	2200.00
6137	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. DINKAR RANGNATH KHATAKE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R NO 372*	0.00	2765.00	0.00	2765.00
6138	A.59.P.16	Printing of Student Information Material *BILL P/T BHAVANA D.T.P. CENTER. FOR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] A/R NO 366,365*	0.00	12460.00	0.00	12460.00
6139	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. D. K. MORE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 358*	0.00	5510.00	0.00	5510.00
6140	E.3.P.31	Central Stores Stock Account *Purchase printer peripherals for central stock.*	0.00	39180.00	0.00	39180.00
6141	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.*	0.00	80.00	0.00	80.00
6142	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff *EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF[EST]*	0.00	3600.00	0.00	3600.00
6143	A.22.P.15	Laboratory Expenses *PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY. ILBT PAID BY UNIVERSITY.*	0.00	7092.00	0.00	7092.00
6144	A.32.P.9	Honorarium , Including co-ordinator Hon *HON. CHARGES PAID BY LIBRARY DEPTT.*	0.00	4125.00	0.00	4125.00
6145	D.2.P.217.5	Contingency *AMT. PAID FOR PURCHASE OF SOIL FOR DEPTT. OF BIOCHEMISTRY.*	0.00	2900.00	0.00	2900.00
6146	D.2.P.217.5	Contingency *AMT. PAID FOR PURCHASE OF PLANT FOR PROJ.WORK DEPTT. OF BIOCHEMISTRY.*	0.00	40000.00	0.00	40000.00
6147	D.2.P.154.2	Manpower *M.SC. PROJECT FELLOWSHIP MONTH 1.8.2015 TO 31.8.2015 DEPTT. OF ZOOLOGY.*	0.00	3000.00	0.00	3000.00
6148	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT PAID FOR PURCHASE OF GLASS COLUMNS, DEPTT OF CHEMISTRY*	0.00	835.00	0.00	835.00
6149	A.46.P.10	Office Expenses -Binding And Stationery *Purchase of Bill SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD.*	0.00	7200.00	0.00	7200.00
6150	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR INTERNATIONAL COFERENCE ON MATERIAL SCIENCE FOR T.A. BY DEPTT. OF PHYSICS.*	0.00	17000.00	0.00	17000.00
6151	A.58.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.58.P.9	Honorarium, Including co-ordinator Hon *HON. CHARGES PAID BY MA MASS COMMUNICATION.*	0.00	600.00	0.00	600.00
6152	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR ONE DAY WORKSHOP ON 30 SEP 2015 FOR SEIP.*	0.00	40000.00	0.00	40000.00
6153	A.42.P.13.1	Maintenance of Building (civil work) *HARDWARE MATERIALS & CEMENT BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR OF CIVIL ENGG SECTION*	0.00	10105.00	0.00	10105.00
6154	A.42.P.13.1	Maintenance of Building (civil work) *PLUMBING MATERIALS BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR OF CIVIL ENGG SECTION*	0.00	5049.00	0.00	5049.00
6155	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION*	0.00	6000.00	0.00	6000.00
6156	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION*	0.00	6000.00	0.00	6000.00
6157	A.31.P.14	Miscellaneous *AMT. PAID FOR CANTEEN BILL & MISC.EXPENSES FOR DEPTT. OF HISTORY.*	0.00	656.00	0.00	656.00
6158	D.1.P.225	Status of Dalits in Post Independent India. Dr. R. N. Salve, Sociology Dept. *AMT. PAID FOR REPORT WRITING BILL FOR DEPTT. OF SOCIOLOGY.*	0.00	35750.00	0.00	35750.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6159	A.1.P.58	Telephone And Fax Charges	0.00	311.00	0.00	311.00
		BILL PAID TO IDEA CELLULAR LTD. A/C NO 100008855941 FOR MOBILE CHARGES				
6160	A.59.P.16	Printing of Student Information Material	0.00	0.00	117510.00	117510.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] A/R NO 234,232				
6161	A.45.P.8	Daily Wages	0.00	0.00	1350.00	1350.00
	A.3.P.8	Daily wages	0.00	0.00	4266.00	4266.00
	A.43.P.8	Daily Wages	0.00	0.00	6642.00	6642.00
	A.4.P.8	Daily wages	0.00	0.00	9072.00	9072.00
		J.V.FOR EARN & LEARN SCHEME,LAPSES,ENG.RECEIPT,GARDEN & HEALTH CENTER.				
6162	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	940.00	940.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	13219.00	13219.00
		Advance adjusted against voucher (s) : 3739 (1516), ONLY ADJ MAD AGA ADV GIV TO S V LOKHANDE DRIVER FOR FUEL TOLL & REPAIR CHARGES OF UTY V NO MH09BX8434				
6163	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	6500.00	6500.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2796.00	2796.00
		Advance adjusted against voucher (s) : 1254 (1516), ONLY ADJ MAD AGA ADV GIV TO A V LOKHANDE DRIVER FOR FUEL TOLL & REPAIR CHARGES OF UTY V NO MH09BD4000 AS PER SANCT				
6164	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	275.00	275.00
		AMT TRANSFERED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF ESTT SECTION AS PER SANCT				
6165	A.3.P.28	Other Printing Charges	0.00	0.00	10743.00	10743.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR WHITE PRINTING PAPER (B.A.EXAM SECTION)				
6166	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR PRINCIPAL INVESTIGATOR SERB-YOUNG SCIENTIST PROJECT, FELLOWSHIP, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF PHYSICS.				
6167	A.50.P.13	Maintenance	0.00	39900.00	0.00	39900.00
		HOUSE KEEPING CHARGES P/T M. M. SERVICES, KOLHAPUR OF LADIES HOSTEL NO 1,2,3 (PERIOD 28-JUL-2015 TO 27-AUG-2015)				
6168	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7000.00	0.00	7000.00
	A.54.P.13	Maintenance	0.00	4900.00	0.00	4900.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.49.P.13	Maintenance	0.00	33000.00	0.00	33000.00
		H/K CHARGES P/T M. M. SERVICES, KOLHAPUR OF GENTS HOSTEL NO 1,2,3 , & DR A P V B , PANCH BUNGALOW (PERIOD 28-JUL-2015 TO 27-AUG-2015)				
6169	A.57.P.10	Office Expenses	0.00	7278.00	0.00	7278.00
		CANTEEN BILL BY DEPTT. OF M.B.A.				
6170	D.2.P.205.3	ICSSR Doctoral Fellowship to Shri Walvekar Sagar Baburao. Comm. & Management Dept.	0.00	50133.00	0.00	50133.00
		FELLOWSHIP MONTH 1.6.2015 TO 4.9.2015 DEPT. OF COMMERCE & MANAGEMENT.				
6171	A.38.P.9	Honorarium including co-ordinator Hon	0.00	35000.00	0.00	35000.00
		AN AMOUNT PAID HON. TECHARS (MUSIC DEPT) FOR THE MONTH OF AUG 2015 AS PER EST ORDER NO.2092 DATED 6/12/2014 & 3933 TO 3942 18/9/2015				
6172	A.18.P.10	Office Expenses	0.00	0.00	1188.00	1188.00
	A.3.P.38	Expenses on Training programme	0.00	0.00	1452.00	1452.00
	A.41.P.16	Colour awarding function	0.00	0.00	578.00	578.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS				
6173	A.48.P.16	Youth Festival	0.00	0.00	2530.00	2530.00
		DISTRICTWISE & CENTRAL YOUTH FESTIVAL EXPERT EXAMINER ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)				
		Total Payment	**0.00**	**797755.00**	**18896163.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	420837.00	0.00	420837.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4500.00	0.00	4500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	247176.00	0.00	247176.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	62437.00	0.00	62437.00
		A/c - 1 UCO Bank Shivaji University	2904169.00	1181536.00	0.00	4085705.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	161856.00	0.00	161856.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	102484.00	0.00	102484.00
		Group Total	**2904169.00**	**2180826.00**	**0.00**	
		Grand Total:	**2904169.00**	**2978581.00**	**18896163.00**	**24778913.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6174	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	15000.00	15000.00
		PROVIDED TEA & BREAKFAST FOR YOGA SHIBER AT S.U.CAPUS BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (N.S.S.SEC.)				
6175	A.48.P.16	Youth Festival	0.00	0.00	6763.00	6763.00
		XEROXING CARGES TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
6176	A.48.P.16	Youth Festival	0.00	0.00	13238.00	13238.00
		DISTRICTWISE & CENTRAL YOUTH FESTIVAL CERTIFICATE,LUNCH COUPANS & BACHES PRINTING BILL TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.)				
6177	A.53.P.13	Maintenance	0.00	0.00	9943.00	9943.00
		Advance adjusted against voucher (s) : 4623 (1516), FOR DAILY WORKING (PRESS SECTION)				
6178	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
6179	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	61501.00	0.00	61501.00
		BILL P/T M/S.SHRI SHAHU AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
6180	A.44.P.13	Maintenance	0.00	781.00	0.00	781.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR CLOTHS WASHING AND PRESSING (GUESTHOUSE SECTION)				
6181	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	185000.00	0.00	185000.00
		AMT PAID TO YASH ENTERPRISES KOP FOR SUPPLY OF RICOH COPY PRINTER DX 3443 WITH ADF AS PER SANCTION OF MEETING SECTION				
6182	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	275000.00	0.00	275000.00
		FAST TRACK YOUNG SCIENTIST FELLOWSHIP MONTH 1.4.2015 TO 31.8.2015 DEPTT. OF BIOTECHNOLOGY.				
6183	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	290000.00	0.00	290000.00
		AMT. PAID FOR FELLOWSHIP OF JUL, AUG 2015 & AREARS FROM 01/10/2014 TO 31/07/2015 (10 MONTHS)TO DR. R,M.MANE, DEPTT. OF CHEMISTRY.				
6184	A.2.P.21	Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
6185	A.59.P.22	Payment to Study Center	0.00	4438.00	0.00	4438.00
		BILL P/T PRIN. S.M. SHANKARRAO MOHITE PATIL MAHAVIDYALAYA RAHIMATPUR FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] A/R NO 361				
6186	A.59.P.22	Payment to Study Center	0.00	630.00	0.00	630.00
		BILL P/T PRIN. JAYSINGPUR COLLEGE, JAYSINGPUR FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] A/R NO 385				
6187	E.1.P.7	Advance to Salary Grants	0.00	20000000.00	0.00	20000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH SEP 2015 AS PER HON.BLE VC ORDER DT. 29/09/2015				
6188	A.59.P.22	Payment to Study Center	0.00	1008.00	0.00	1008.00
		BILL P/T PRIN. DEVCHAND COLLEGE, ARJUNNAGAR FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] A/R NO 384				
6189	A.59.P.22	Payment to Study Center	0.00	1400.00	0.00	1400.00
		BILL P/T PRIN. ARTS & COMMERCE COLLEGE, ASHTA FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] A/R NO 362				
6190	A.3.P.32.1	Refund of Examination fees	0.00	3000.00	0.00	3000.00
		REFUND OF EXAM FEE TO THE PRINCIPAL, WILLINGDON COLLEGE , SANGLI (B.SC. EXAM SECTION)				
6191	A.42.P.3	Purchase of Computer And other Peripherals	0.00	42000.00	0.00	42000.00
		*Purchase DC Type III as per ARC @ Rs. 42000/-*01 no for Engineering section.*				
6192	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
	A.58.P.7	Travelling Expenses	0.00	550.00	0.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HON. CHARGES PAID BY MA MASS COMMUNICATION.				
6193	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR M.PHIL,PH,D. ENTERANCE EXAM. SEPT.-2015				
6194	A.59.P.22	Payment to Study Center	0.00	6068.00	0.00	6068.00
		BILL P/T PRIN. MUDHOJI COLLEGE, PHALTAN FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] A/R NO 363				
6195	E.2.P.1	Refund of Library Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
6196	A.2.P.27	Placement of College Teachers*	0.00	70500.00	0.00	70500.00
		REMUNERATION BILL PAID TO COMMITTEE MEMBER Placement of College Teachers (AFFLITION T-1 SEC.)				
6197	D.3.P.29.14	Salary	0.00	46032.00	0.00	46032.00
	D.3.P.29.14	Salary	0.00	171982.00	0.00	171982.00
		SALARY FOR THE MONTH OF SEPT.2015				
6198	D.2.P.154.2	Manpower	0.00	115460.00	0.00	115460.00
		SALARY FOR THE MONTH OF SEPT.2015				
6199	E.3.P.12.3	Salary	0.00	89566.00	0.00	89566.00
		SALARY FOR THE MONTH OF SEPTEMBER 2015 OF N.S.S.				
6200	A.48.P.16	Youth Festival	0.00	3540.00	0.00	3540.00
		DISTRICTLEVAL & CENTRAL YOUTH FESTIVAL EXAMINER SELECTION COMMITTEE MEMBER DINNER BILL PAID TO DR. D.K.GAIKWAD (D.S.W.SEC.)				
6201	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3392.00	0.00	3392.00
		AMT PAID YO SHREEYA CATERERS PVT TD UTY MAIN CANTEEN FOR TEA & COFFEE CHARGES OF HON VC OFFICE FROM 1/8/15 TO 31/8/15 AS PER SANCT				
6202	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR M.PHIL/PH.D. ENTRANCE EXAM-SEPT-2015 (APP)				
6203	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR M.PHIL/PH.D ENTERANCE EXAM.IN SEPT-2015(APP)				
6204	D.3.P.29.7	Assistantship	0.00	3514033.00	0.00	3514033.00
		AMT. PAID FOR TEACHING ASSISTANTSHIP, BY DEPTT. OF TEQIP/TECHNOLOGY.				
6205	D.3.P.29.1	Equipment	0.00	369675.00	0.00	369675.00
		AMT. PAID FOR PURCHASE OF CONCRETE TECHNOLOGY LAB, BY DEPTT. OF TEQIP/TECHNOLOGY.				
6206	D.3.P.29.1	Equipment	0.00	248625.00	0.00	248625.00
		AMT. PAID FOR PURCHASE OF HYDRAULIC TILTING FLUME (10M), BY DEPTT. OF TEQIP/TECHNOLOGY.				
6207	D.3.P.29.5	Minor Civil Works	0.00	456966.00	0.00	456966.00
		90 % OF 1ST RA P /T CONSTRUO CONSULTANCY AND PROJECTS OF EXTN OF WORK SHOP AT D O T (M B NO 357 P G NO 10) BANK GAURANTEE PRDUCED HENCE S D NOT DEDUCTED				
6208	C.8.P.1	USIC - CFC	0.00	85904.00	0.00	85904.00
	C.8.P.1	USIC - CFC	0.00	64857.00	0.00	64857.00
	C.9.P.1	Statistics Department	0.00	66048.00	0.00	66048.00
	C.9.P.1	Statistics Department	0.00	28082.00	0.00	28082.00
	C.9.P.1	Statistics Department	0.00	509367.00	0.00	509367.00
	C.10.P.1	Chemistry Department	0.00	46143.00	0.00	46143.00
	C.10.P.1	Chemistry Department	0.00	322594.00	0.00	322594.00
	C.10.P.1	Chemistry Department	0.00	133986.00	0.00	133986.00
	C.10.P.1	Chemistry Department	0.00	2481450.00	0.00	2481450.00
	C.11.P.1	Bio-chemistry Department	0.00	63962.00	0.00	63962.00
	C.11.P.1	Bio-chemistry Department	0.00	884897.00	0.00	884897.00
	C.12.P.1	Botany Department	0.00	32743.00	0.00	32743.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	52837.00	0.00	52837.00
	C.12.P.1	Botany Department	0.00	217225.00	0.00	217225.00
	C.12.P.1	Botany Department	0.00	292925.00	0.00	292925.00
	C.12.P.1	Botany Department	0.00	1285332.00	0.00	1285332.00
	C.13.P.1	Zoology Department	0.00	106648.00	0.00	106648.00
	C.13.P.1	Zoology Department	0.00	279581.00	0.00	279581.00
	C.13.P.1	Zoology Department	0.00	86086.00	0.00	86086.00
	C.13.P.1	Zoology Department	0.00	1073100.00	0.00	1073100.00
	C.15.P.1	Mathematics Department	0.00	657200.00	0.00	657200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6208	C.16.P.1	Geography Department	0.00	46964.00	0.00	46964.00
	C.16.P.1	Geography Department	0.00	54605.00	0.00	54605.00
	C.16.P.1	Geography Department	0.00	969227.00	0.00	969227.00
	C.19.P.1	Environment Science	0.00	62078.00	0.00	62078.00
	C.19.P.1	Environment Science	0.00	38456.00	0.00	38456.00
	C.19.P.1	Environment Science	0.00	133366.00	0.00	133366.00
	C.24.P.1	English Department	0.00	42038.00	0.00	42038.00
	C.24.P.1	English Department	0.00	840424.00	0.00	840424.00
	C.25.P.1	Russian Languages Department	0.00	67127.00	0.00	67127.00
	C.26.P.1	Marathi Department	0.00	797631.00	0.00	797631.00
	C.27.P.1	Hindi Department	0.00	24400.00	0.00	24400.00
	C.27.P.1	Hindi Department	0.00	298671.00	0.00	298671.00
	C.28.P.1	Economics Department	0.00	879668.00	0.00	879668.00
	C.29.P.1	Sociology Department	0.00	685551.00	0.00	685551.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	51828.00	0.00	51828.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	274198.00	0.00	274198.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	51828.00	0.00	51828.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	523275.00	0.00	523275.00
	C.30.P.1	Political Science Department	0.00	659588.00	0.00	659588.00
	C.31.P.1	History Department	0.00	488495.00	0.00	488495.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	154704.00	0.00	154704.00
	C.34.P.1	Education Department	0.00	531446.00	0.00	531446.00
	C.35.P.1.1	Salary and allowances	0.00	61679.00	0.00	61679.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	40132.00	0.00	40132.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	302192.00	0.00	302192.00
	C.38.P.1	Music And Dramatics Department	0.00	197928.00	0.00	197928.00
	C.42.P.1.1	Salary and allowances	0.00	98612.00	0.00	98612.00
	C.42.P.1.1	Salary and allowances	0.00	81298.00	0.00	81298.00
	C.42.P.1.1	Salary and allowances	0.00	399189.00	0.00	399189.00
	C.42.P.1.1	Salary and allowances	0.00	68693.00	0.00	68693.00
	C.45.P.1	Health Centre	0.00	51343.00	0.00	51343.00
	C.45.P.1	Health Centre	0.00	283516.00	0.00	283516.00
	C.45.P.1	Health Centre	0.00	32938.00	0.00	32938.00
	C.46.P.2.1	Salary and allowances	0.00	62146.00	0.00	62146.00
	C.48.P.1	Students Facilities	0.00	216066.00	0.00	216066.00
	C.35.P.1	Commerce & Management	0.00	134864.00	0.00	134864.00
	C.42.P.1	Electricity Supply Services	0.00	86734.00	0.00	86734.00
	C.42.P.1	Electricity Supply Services	0.00	316148.00	0.00	316148.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	74482.00	0.00	74482.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	480169.00	0.00	480169.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	178542.00	0.00	178542.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	261105.00	0.00	261105.00
	D.7.P.1.6.5	Commerce and Management	0.00	143013.00	0.00	143013.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	633530.00	0.00	633530.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2422592.00	0.00	2422592.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	134688.00	0.00	134688.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2851903.00	0.00	2851903.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	160370.00	0.00	160370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1331515.00	0.00	1331515.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	38247.00	0.00	38247.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	73682.00	0.00	73682.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	24400.00	0.00	24400.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1722834.00	0.00	1722834.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	900628.00	0.00	900628.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	172107.00	0.00	172107.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1282831.00	0.00	1282831.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	44354.00	0.00	44354.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	43287.00	0.00	43287.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	302643.00	0.00	302643.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	118338.00	0.00	118338.00
	C.2.P.1	Salary of CUAD	0.00	174910.00	0.00	174910.00
	C.3.P.1	Examination	0.00	466281.00	0.00	466281.00
	C.3.P.1	Examination	0.00	104294.00	0.00	104294.00
	C.3.P.1	Examination	0.00	649431.00	0.00	649431.00
	C.3.P.1	Examination	0.00	2884350.00	0.00	2884350.00
	C.4.P.1	Finance	0.00	78117.00	0.00	78117.00
	C.5.P.1	Electronics Department	0.00	76789.00	0.00	76789.00
	C.5.P.1	Electronics Department	0.00	39523.00	0.00	39523.00
	C.5.P.1	Electronics Department	0.00	691672.00	0.00	691672.00
	C.6.P.1	Physics Department	0.00	176393.00	0.00	176393.00
	C.6.P.1	Physics Department	0.00	55371.00	0.00	55371.00
	C.6.P.1	Physics Department	0.00	1131592.00	0.00	1131592.00
	C.8.P.1	USIC - CFC	0.00	680523.00	0.00	680523.00

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CashBook - Payment Side

Date : 30-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SALARY FOR THE MONTH OF SEPTEMBER 2015(SALARY GRANTS)				
6209	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	106696.00	0.00	106696.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	145147.00	0.00	145147.00
	A.59.P.6	Salary from University Fund	0.00	117034.00	0.00	117034.00
	A.59.P.6	Salary from University Fund	0.00	53482.00	0.00	53482.00
	A.59.P.6	Salary from University Fund	0.00	178728.00	0.00	178728.00
	A.57.P.6	Salary from University Fund	0.00	250285.00	0.00	250285.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.62.P.6	Salary from University Fund	0.00	78042.00	0.00	78042.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	31000.00	0.00	31000.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	A.65.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.8.P.1.4.36	Law Department	0.00	58660.00	0.00	58660.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.23.P.6	Salary from University Fund	0.00	75832.00	0.00	75832.00
	A.35.P.6	Salary from University Fund	0.00	46500.00	0.00	46500.00
	A.35.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	65081.00	0.00	65081.00
	A.40.P.6	Salary from University Fund	0.00	125411.00	0.00	125411.00
	A.40.P.6	Salary from University Fund	0.00	73284.00	0.00	73284.00
	A.40.P.6	Salary from University Fund	0.00	75799.00	0.00	75799.00
	A.49.P.6	Salary from University Fund	0.00	41335.00	0.00	41335.00
	A.52.P.6	Salary from University Fund	0.00	275610.00	0.00	275610.00
	A.52.P.6	Salary from University Fund	0.00	250791.00	0.00	250791.00
	A.53.P.6	Salary from University Fund	0.00	42011.00	0.00	42011.00
	A.53.P.6	Salary from University Fund	0.00	388587.00	0.00	388587.00
	A.53.P.6	Salary from University Fund	0.00	48356.00	0.00	48356.00
	A.1.P.6	Salary	0.00	76071.00	0.00	76071.00
	A.18.P.6	Salary from University Fund	0.00	234424.00	0.00	234424.00
	A.18.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.19.P.6	Salary from University Fund	0.00	91660.00	0.00	91660.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	58925.00	0.00	58925.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	145058.00	0.00	145058.00
	A.60.P.6	Salary from University Fund	0.00	479396.00	0.00	479396.00
	A.60.P.6	Salary from University Fund	0.00	449497.00	0.00	449497.00
	A.60.P.6	Salary from University Fund	0.00	2152871.00	0.00	2152871.00
	A.60.P.6	Salary from University Fund	0.00	57321.00	0.00	57321.00
	A.60.P.6	Salary from University Fund	0.00	201628.00	0.00	201628.00
		SALARY FOR THE MONTH OF SEPTEMBER 2015(UNIVERSITY FUND.)				
6210	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	A.1.P.9	Honorarium	0.00	26000.00	0.00	26000.00
	E.3.P.41.2	Expenditure from fund	0.00	5000.00	0.00	5000.00
	E.3.P.41.2	Expenditure from fund	0.00	78.00	0.00	78.00
	C.42.P.2	University Works Department	0.00	22000.00	0.00	22000.00
		SALARY INADMISSIBLE FOR THE MONTH OF SEPTEMBER2015				
6211	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	1498.00	0.00	1498.00
	A.40.P.17	Contributory Provident Fund	0.00	3608.00	0.00	3608.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
		MANAGEMENT SHARE FOR THE MONTH OF SEP.2015				
6212	D.3.P.29.1	Equipment	0.00	771919.00	0.00	771919.00
		AMT. PAID FOR PURCHASE OF GEO-TECHNICAL ENGINEERING (SOIL MECHANICS), BY DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**73137529.00**	**44944.00**	
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	285.00	0.00	285.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	400000.00	0.00	400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	527483.00	0.00	527483.00
		A/c - 61 Shivaji University Salary	0.00	20000000.00	0.00	20000000.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	415000.00	0.00	415000.00
		A/c - 1 UCO Bank Shivaji University	1020412.00	3087899.00	0.00	4108311.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1300.00	0.00	1300.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	300000.00	0.00	300000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	32496336.00	0.00	32496336.00
		Group Total	**1020412.00**	**57228303.00**	**0.00**	
		Grand Total:	**1020412.00**	**130365832.00**	**44944.00**	**131431188.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6213	A.46.P.8	Daily Wages	0.00	0.00	5022.00	5022.00
		EARN & LEARN STUDENT PAYMENT TFR BY LIBRARY DEPTT.				
6214	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	1204901.00	0.00	1204901.00
		FINAL PAYMENT OF DR DIVATANKAR N I (jdhe/2015-16/1915/dtd 24-07-2015)(doc no 3256/29.07.2015)				
6215	A.10.R.1	Fees from Student Academic	0.00	1900.00	0.00	1900.00
	A.63.R.1	Fees from Students	0.00	11241.00	0.00	11241.00
		AS PG ADMI APPROVAL FEE REFUND, DEPTT OF CHEMISTRY & APPLIED CHEMISTRY (P.G.BILLS-SVW)				
6216	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	19226.00	0.00	19226.00
		AMT. PAID FOR PURCHASE OF STATIONARY BY DEPTT. OF CHEMISTRY.				
6217	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	23389.00	0.00	23389.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BATH DEPOSITION WITH ACCESSORIES, DEPTT. OF CHEMISTRY.				
6218	A.50.P.13	Maintenance	0.00	14302.00	0.00	14302.00
		1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OFP/F PRECOATED SHEET ROOF ROOM & WATER TANK LADIES HOSTEL NO 3(M B NO 351 P G NO 44)				
6219	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	23488.00	0.00	23488.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF PETROL DESEAL OIL ETC TO UTY VARIOUS VEHICLES FROM 1/9/15 TO 10/9/15 AS PER SANCT				
6220	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19530.00	0.00	19530.00
		SLUIS VALVE BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR OF CIVIL ENGG SECTION				
6221	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP (SEMINAR SECTION)				
6222	A.59.P.16	Printing of Student Information Material	0.00	8560.00	0.00	8560.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM .ATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU]				
6223	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO MINCHEKAR AMOL EXPENCES OF SWACHHA BHARAT- SWASTHA BHARAT ABHIYAN TO ADOPT VILLEGE (N.S.S.SEC.)				
6224	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL REPAIR CHARGES OF UTY VHICLE NO MH09BD4000 AS PER SANCT				
6225	A.3.P.8	Daily wages	0.00	90904.00	0.00	90904.00
	A.4.P.8	Daily wages	0.00	672.00	0.00	672.00
	A.1.P.8	Daily Wages	0.00	2316.00	0.00	2316.00
		AN AMOUNT PAID D/W CLERK OVER TIME MAY TO AUG 2015 AS PER EST/3157 DATED 22/09/2015				
6226	A.60.P.10	Office Expenses	0.00	5976.00	0.00	5976.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.				
6227	A.52.P.29	Data Center - Recurring expenditure	0.00	10130.00	0.00	10130.00
		AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PVT LTD PUNE FOR MAINTANCE & REPAIR CHARGES OF COMPUTER CENTER ON CALL BASIS AS PER SANCT				
6228	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	23861.00	0.00	23861.00
		AMT. PAID FOR PURCHASE OF MICRO CENTRIFUGE MASHINE BY DEPTT. OF CHEMISTRY.				
6229	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HON OF APR TO AUG 2015 FOR UGC NET COACHING SCHEME FOR ST/SC 5DEPTT. OF BIOCHEMISTRY.				
6230	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		HON. CHARGES PAID BY MUSIC DEPTT.				
6231	E.4.P.5	Payment of Income Tax	0.00	458775.00	0.00	458775.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01-09-2015 TO 30-09 2015 (94 J RS 58190 /- 94 C RS 400585 /-)				
6232	E.4.P.8	Payment of VAT	0.00	87610.00	0.00	87610.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS 87610/- FOR THE PERIOD OF 01-SEP-2015 TO 30- SEP-2015				
6233	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16166.00	0.00	16166.00
		AMT. PAID FOR CLEARING & SHIPPING CHARGES FOR PURCHASE OF EQUIP. THROUGH L.C DEPTT. OF BOTANY.				
6234	E.3.P.12.8	Advances	0.00	15000.00	0.00	15000.00
		ADVANCE GIVEN TO UMAJI SHANKAR PATIL Y.C.COLLEGE,HALKARNI FOR TRAVELLING & OTHER EXP. OF REPUBLIC DAY PARADE CAMP AT R.T.M.NAGPUR (N.S.S.SEC.)				
6235	D.2.P.217.5	Contingency	0.00	9480.00	0.00	9480.00
		AMT. PAID FOR DAILY WAGES WORKERS PAYMENT OF 4 SEP TO 13 SEP 2015 FOR PROJ. DEPTT. OF BIOCHEMISTRY.				
6236	B.1.P.4.3	Renovation of Admn. Bldg.- Furniture.	0.00	14544.00	0.00	14544.00
		AMT PAID TO UTY CONSUMER STORES FOR REPAIR CHARGES OF REXINE COUSHIIEN CHAIR OF FINANCE DEPTT AS PER SANCT				
6237	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	38018.00	0.00	38018.00
		AMT. PAID FOR CUSTOM CLEARING CHARGES OF FTIR BY DEPTT. OF CHEMISTRY.				
6238	E.4.P.86	Research Methodology and Quantitative Techniques. Commerce and Management Dept.	0.00	10000.00	0.00	10000.00
		SECRETERIAL WORK FOR ICCM 2015 DEPTT. OF COMMERCE & MANAGEMENT.				
6239	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	53000.00	0.00	53000.00
		HON. CHARGES FOR AUG 2015 PAID BY MANUSCRIPT RESOURCE CENTER.				
6240	A.31.P.16	Maratha History Study Centre	0.00	0.00	400.00	400.00
		AMT. TRANSFER FOR REPAIRING BILL FOR DEPTT. OF HISTORY.				
6241	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	1100.00	1100.00
		AMT. TRANSFER FOR GUEST HOUSE BILL DEPTT. OF SOCIAL EXCLUSION & INCLUSION POLICY.				
6242	A.22.P.12	Other charges	0.00	0.00	1304.00	1304.00
		XEROX BILL MONTH 1.3.2015 TO 31.5.2015 DEPTT. OF BIOTECHNOLOGY.				
6243	A.60.P.10	Office Expenses	0.00	0.00	414.00	414.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1732.00	1732.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2750.00	2750.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	11497.00	11497.00
	A.2.P.9	Honorarium	0.00	0.00	2000.00	2000.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	270.00	270.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	58025.00	58025.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8659.00	8659.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	2152.00	2152.00
	A.2.P.27	Placement of College Teachers*	0.00	0.00	640.00	640.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1400.00	1400.00
		Advance adjusted against voucher(s) : 3031(2015-2016),Rec No 70336 Date 27/Aug-2015 Rs-461/-				
6244	A.1.P.78	Expenses for Placement Cell	0.00	0.00	150.00	150.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1443.00	1443.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	13785.00	13785.00
	A.42.P.7	Travelling Expenses	0.00	0.00	250.00	250.00
	A.41.P.7	Travelling Expenses	0.00	0.00	5184.00	5184.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	580.00	580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1240.00	1240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2035.00	2035.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2910.00	2910.00
	A.2.P.9	Honorarium	0.00	0.00	25625.00	25625.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	31342.00	31342.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2000.00	2000.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	3244.00	3244.00
		Advance adjusted against voucher (s) : 3655 (1516),Rec No 73797 Date 31-Aug-2015 Rs-212/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6245	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	5671.00	5671.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	3036.00	3036.00
	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	0.00	1845.00	1845.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	2670.00	2670.00
	A.48.P.16	Youth Festival	0.00	0.00	2661.00	2661.00
	A.59.P.17	Meeting Expenses	0.00	0.00	3944.00	3944.00
	A.15.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1260.00	1260.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	960.00	960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2048.00	2048.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	4119.00	4119.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1910.00	1910.00
	A.42.P.7	Travelling Expenses	0.00	0.00	500.00	500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	10597.00	10597.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1698.00	1698.00
	A.2.P.9	Honorarium	0.00	0.00	8500.00	8500.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	11502.00	11502.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	9365.00	9365.00
	A.18.P.7	Travelling Expenses	0.00	0.00	7842.00	7842.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8815.00	8815.00
		Advance adjusted against voucher (s) : 3771 (1516),Rec No 73796 Date 31-Aug-2015 Rs-57/-				
6246	A.2.P.10	Office expenses	0.00	18134.00	0.00	18134.00
		PURCHASE OF LESS FILE,PUREIT CANDEL & CURTAIN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFLITION SEC.)				
6247	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	17125.00	0.00	17125.00
		COMMITTEE MEMBER TEA & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (GUEST HOUSE) N.S.S.SEC.				
6248	A.2.P.10	Office expenses	0.00	6765.00	0.00	6765.00
		XEROXING BILL PERIOD OF JULY & AUGUST 2015 PAID TO M/S SUNSHINE SERVICES KOP. (AFFILITION T-5)				
6249	D.8.P.4.1	Annual Maintenance Contract	0.00	99000.00	0.00	99000.00
		AMOUNT PAID TO COMPCARE SOLUTIONS, KOLHAPUR FOR PRINTER H.P.LASERJET ENTERPRICE M602N (COMPUTER SECTION)				
6250	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	1290.00	0.00	1290.00
		AMT. PAID FOR FELLOWSHIP OF 27 AUG TO 31 AUG 2015 FOR PROJ. DEPTT. OF BOTANY.				
6251	A.59.R.2	Sale of S.I.M.	0.00	3309.00	0.00	3309.00
		SIM REFUND FEE [DIST EDU]				
6252	A.23.P.15	Laboratory Expenses	0.00	13721.00	0.00	13721.00
	A.20.P.15	Laboratory Expenses	0.00	23108.00	0.00	23108.00
	A.19.P.13	Maintenance	0.00	13039.00	0.00	13039.00
		1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL OF RENN OF ELECFCN WORK AT ROOM NO 118 AGPM, MICROBIOLOGY, ENV SC DEPTT (M B NO 343 P G NO 23)				
6253	A.2.P.10	Office expenses	0.00	2415.00	0.00	2415.00
		PURCHASE U.P.S.BATTERY & CURTAIN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFLITION SEC.T-5)				
6254	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3310.00	0.00	3310.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR COMPUTER STICKER (CONVOCATION SECTION)				
6255	A.48.P.16	Youth Festival	0.00	1217.00	0.00	1217.00
		TEA,BREAKFAST & LUNCH BILL PAID TO DR. D.K.GAIKWAD OF TRAVELING MEANTIME MEETING AT MUMBAI (D.S.W.SEC)				
6256	A.48.P.16	Youth Festival	0.00	350.00	0.00	350.00
		TEA & BREAKFAST BILL PAID TO DR. D.K.GAIKWAD MEANTIME TRAVELLING AT LONAND (D.S.W.SEC.)				
6257	A.48.P.17	Youth Activities	0.00	1520.00	0.00	1520.00
		TEA & BREAKFAST BILL PAID TO SMT. LALITA SANJAY KOLI TO BE PRESENT AT INDEPENDENCE DAY & KRANTI DIN (D.S.W.SEC.)				
6258	A.59.P.16	Printing of Student Information Material	0.00	8550.00	0.00	8550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU] 300				
6259	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		AMT. PAID FOR UGC-NET SENIOR RESEARCH FELLOWSHIP, PERIOD 01/09/2015 TO 30/09/2015 BY DEPTT. OF EDUCATION.				
6260	A.41.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.				
6261	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	4244.00	0.00	4244.00
		AMT. PAID FOR PRINTER TONER BY DEPTT. OF PHYSICS.				
6262	A.6.P.18	Facilities to Research Students	0.00	315.00	0.00	315.00
		AMT. PAID FOR USB CABLE & CABLE VGA, BY DEPTT. OF PHYSICS.				
6263	A.65.P.10	Office Expenses	0.00	540.00	0.00	540.00
		AMT. PAID FOR PURCHASE OF NANODAY BOOK BY DEPTT. OF NANOSCIENCE.				
6264	A.26.P.10	Office Expenses	0.00	900.00	0.00	900.00
		AMT. PAID FOR TONER REFILLING DEPTT. OF MARATHI.				
6265	A.48.P.17	Youth Activities	0.00	2550.00	0.00	2550.00
		KRANTIDIN,INDEPENDENCE DAY & KARMAVEER DR.BHAURAO PATIL JAYANTI RANGOLI,FLOWERS & A WREATH BILL PAID TO SHRI S.A.MUNDHE (D.S.W.SEC.)				
6266	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	400.00	0.00	400.00
		AMT. PAID FOR CONTINGENCY DEPTT. OF WOMENS STUDIES.				
6267	A.16.P.14	Miscellaneous	0.00	166.00	0.00	166.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF GEOGRAPHY.				
6268	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
	A.58.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
		AMT. PAID FOR HONORARIUM JUL, AUG 2015 DEPTT. OF M. A. MASS COMMUNICATION.				
6269	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2452.00	0.00	2452.00
		BILL P/T M/S. SHRI MAHALAXMI DISTRIBUTORS KOLHAPUR FOR PURCHASE OF MEDICINES/SURGICALS [HEALTH CENTRE]				
6270	A.42.P.10	Office Expenses	0.00	590.00	0.00	590.00
		FOTO BILL P/T SACHIN MOVIES, KOLHAPUR OF EARN & LEARN SCHEME LADIES HOSTEL CIVIL ENGG SECTION				
6271	A.61.P.7	Travelling Expenses	0.00	3195.00	0.00	3195.00
		AMT. PAID FOR T. A. BILL DEPTT. OF GANDHIAN STUDIES.				
6272	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt charges of tender notice. (11.9.15)				
6273	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3722, DT 25/07/2014.				
		Total Payment	**0.00**	**2530164.00**	**277096.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	75058879.00	0.00	75058879.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18521.00	0.00	18521.00
		A/c - 1 UCO Bank Shivaji University	661696.00	51747666.00	0.00	52409362.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	98355.00	0.00	98355.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2780.00	0.00	2780.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2250.00	0.00	2250.00
		Group Total	**661696.00**	**126928451.00**	**0.00**	
		Grand Total:	**661696.00**	**129458615.00**	**277096.00**	**130397407.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6274	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	1316134.00	1316134.00
		SC SCH 2014-2015 AMT 1316134/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P. G. ADMISSION.				
6275	F.1.P.19	XII Plan Grant - Adjustment	0.00	0.00	26683759.00	26683759.00
		NON RECURING AMT TR TO EQUIPT, BLDNG, & BOKKS & JOURNALS AS PER SANCTION OF CASH BOOK SECTION DT 21-092015				
6276	A.57.P.9	Honorarium	0.00	0.00	2000.00	2000.00
	A.57.P.10	Office Expenses	0.00	0.00	1310.00	1310.00
		Advance adjusted against voucher (s) : 5255 (1516),				
6277	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR ALL INDIA VICE CHANCELLORS T-20 CRICKET CUP 2015, PARTICIPAE UNIVERSITY EMPLOYES, BY DEPTT. OF SPORTS.				
6278	A.3.P.10	Office Expenses	0.00	5011.00	0.00	5011.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING AND PRINTER TONER INK (DUDC SECTION)				
6279	A.30.P.18	Facilities to Research Students	0.00	2212.00	0.00	2212.00
	A.30.P.7	Travelling Expenses	0.00	1525.00	0.00	1525.00
	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		SEMINAR EXPDR PAID BY POLITICAL SCIENCE DPETT.				
6280	A.1.P.10.1	Office Expenses (Meeting)	0.00	26925.00	0.00	26925.00
		Payment against purchase of Fs copier paper for meeting section under ARC.				
6281	A.1.P.10.1	Office Expenses (Meeting)	0.00	45000.00	0.00	45000.00
		Payment against purchase of A4 copier paper for meeting section under ARC.				
6282	E.2.P.1	Refund of Library Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION				
6283	A.59.P.22	Payment to Study Center	0.00	2605.00	0.00	2605.00
		BILL P/T PRIN. ARTS & COMMERCE COLLEGE, ASHTA SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU]				
6284	A.59.P.22	Payment to Study Center	0.00	1680.00	0.00	1680.00
		BILL P/T PRIN.SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA SANGLI SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU]				
6285	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT POOJA BHASKAR SAMUDRE SCHOOL OF NANOSCIENCE SECTION				
6286	A.59.P.10	Office Expenses	0.00	1488.00	0.00	1488.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD [DIST EDU] 399,400,401				
6287	A.56.P.13	Maintenance	0.00	9057.00	0.00	9057.00
		AMT PAID UTY CONSUMER STORES FOR NETWORK CONNECTIVITVITY CHARGES AT SPORTS DEPTT AS PER SANCTION OF INTERNET UNIT				
6288	A.3.P.10	Office Expenses	0.00	45452.00	0.00	45452.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PRINTER SHARP TONER CARTRIDGE (DUDC SECTION)				
6289	A.59.P.22	Payment to Study Center	0.00	5806.00	0.00	5806.00
		BILL P/T PRIN. PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU]				
6290	A.59.P.16	Printing of Student Information Material	0.00	0.00	12365.00	12365.00
		XEROX CHARGES TRANSFER TO DR.APPASAHAB PAWAR VIDYARTHI BHAVAN[DIST EDU]				
6291	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	16600.00	16600.00
		Advance adjusted against voucher (s) : 4400 (1516),FOR WORKSHOP STATISTICS SECTION				
6292	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	32200.00	0.00	32200.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FELLOWSHIP SEP 2015. MOHITE S.R. RS. 5000/-, KODAK P.A. RS. 5000/- AND JARAG AMOL PANDURANG RS. 32200/-.				
6293	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HON. OF AUG 2015 FOR CERTIFICATE COURSE IN JAPANESE & GERMAN LANG. DEPTT. OF FOREIGN LANGUAGE.				
6294	A.3.P.8	Daily wages	0.00	5250.00	0.00	5250.00
	A.1.P.8	Daily Wages	0.00	10250.00	0.00	10250.00
		AN AMOUNT PAID D/W CLERK MONHT OF AUG 2015 AS PER EST/3257 DATED 30/09/2015				
6295	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9828.00	0.00	9828.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF P/MOVABLE BARRICATES FOR PARKING PURPOSES IN CAMPUS AREA (M B NO 308 P G NO 93)				
6296	A.41.P.16	Colour awarding function	0.00	14750.00	0.00	14750.00
		AMT. PAID FOR CANTEEN BILL, BOARD OF SPORTS AWARD YEAR 2013-14 & 2014-15, BY DEPTT. OF SPORTS.				
6297	A.65.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
		AN AMOUNT PAID OF TEM.ASSTT. TEACHERS MONTH OF SEPTEMBER 2015 AS EST ORDER NO. 3943,3944,3945,3946,				
6298	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	5484.00	0.00	5484.00
		AMT. PAID FOR HON FROM 15 JUL TO 31 JUL 2015 FOR CERTIFICATE COURSES DEPTT. OF FOREIGN LANGUAGE.				
6299	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5909.00	0.00	5909.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	5292.00	0.00	5292.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CHEMICAL & TONIC TO GARDEN AND COMPUTER UPS TO ESTT AS PER SANCT				
6300	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
6301	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
6302	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	15014.00	0.00	15014.00
		BILL P/T M/S. SAMARTH TRADERS. KOLHAPUR FOR PURCHASE OF MEDICINES[HEALTH CENTRE]				
6303	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	23190.00	0.00	23190.00
		BILL P/TM/S. DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES[HEALTH CENTRE]				
6304	A.59.P.16	Printing of Student Information Material	0.00	5635.00	0.00	5635.00
		BILL P/T VAIBHAV VASANTRAO JADHAV COMPUTERS FOR SIM .MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU]				
6305	D.2.P.178	Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	20483.00	0.00	20483.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, AS PER RC LBT EXTRA PAID BY UNIVERSTIY, DEPTT. OF CHEMISTRY.				
6306	A.1.P.10	Office Expenses (Est. and others)	0.00	250.00	0.00	250.00
		REIMBURSED OF CLOCK REPAIR CHARGES OF VC BANGLOW PAID TO SHRI N S CHAVAN AS PER SANCT OF VC OFFICE				
6307	E.2.P.1	Refund of Library Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION				
6308	E.2.P.1	Refund of Library Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION				
		Total Payment	**0.00**	**492796.00**	**28032168.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1010.00	0.00	1010.00
		A/c - 1 UCO Bank Shivaji University	1077900.00	877069.00	0.00	1954969.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1316626.00	0.00	1316626.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	78487.00	0.00	78487.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	427302.00	0.00	427302.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	1077900.00	2704494.00	0.00	
		Grand Total:	1077900.00	3197290.00	28032168.00	32307358.00

Asstt.Supdt/Superintendent A.R C.A DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6309	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR REFILLING OF HELIUM, NITROGEN, OXYGEN, ETC GAS, (PERMANENT ADVANCE) BY DEPTT. OF USIC(CFC)				
6310	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR REPAIRING & PURCHASE OF PARTS PRINTER, AC, REFRIGERATOR, EQUIPMENT ETC. BY DEPTT. OF USIC.				
6311	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7111.00	0.00	7111.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF MINOR REP WORKS AT QRT NO D-10 & APTTS BLDNG (M B NO 254 P G 200)				
6312	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9444.00	0.00	9444.00
		1ST & FINAL BILL P/R /S R. P. ENTERPRISES, KAGAL OF RENN OF ELECFCN OF G-46 QRTS (M B NO 326 P G NO 38)				
6313	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4302.00	0.00	4302.00
		10 % OF 1ST R A P/T SAMIR BABALAL SHAIKH, KOLHAPUR OF P/F FLYPROOF JALI FOR WINDOW AT NON TEACHING STAFF QRTS (M B NO 356 P G NO 7)				
6314	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR. NO. 5955, DT 2/09/2015 & VR 5942, DT 01/08/2015.				
6315	E.3.P.4.4	Investment In FDR	0.00	53900.00	0.00	53900.00
		AN AMOUNT OF RS.711/- & RS.49289 INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306711/02890300000230 & 306716/02890300000188 WITH ADDITIONAL AMOUNT OF RS.89/-& 3811/-(DR. PROSINO SRL)				
6316	E.3.P.4.4	Investment In FDR	0.00	2000.00	0.00	2000.00
		AN AMOUNT OF RS.1801/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306712/02890300000229 WITH ADDITIONAL AMOUNT OF RS.199/-(GOVIND MAHARAJ MARATHA)				
6317	E.3.P.4.4	Investment In FDR	0.00	10800.00	0.00	10800.00
		AN AMOUNT OF RS.10000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306707/02890300000233 WITH ADDITIONAL AMOUNT OF RS.800/-(DR. BAPUJI SALUNKHE)				
6318	E.3.P.4.4	Investment In FDR	0.00	10800.00	0.00	10800.00
		AN AMOUNT OF RS.10000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306708/02890300000234 WITH ADDITIONAL AMOUNT OF RS.800/-(PROF. MADHUKAR SONAR)				
6319	E.3.P.4.4	Investment In FDR	0.00	6000.00	0.00	6000.00
		AN AMOUNT OF RS.5500/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306709/02890300000232 WITH ADDITIONAL AMOUNT OF RS.500/-(DR.KIRPEKAR)				
6320	E.3.P.4.4	Investment In FDR	0.00	10800.00	0.00	10800.00
		AN AMOUNT OF RS.10000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306710/02890300000231 WITH ADDITIONAL AMOUNT OF RS.800/-(LATE. P.B. SALUNKHE.)				
6321	E.3.P.4.4	Investment In FDR	0.00	32300.00	0.00	32300.00
		AN AMOUNT OF RS.30000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306713/02890300000228 WITH ADDITIONAL AMOUNT OF RS.2300/-(SHRI. RAGHUNATHSWAMI ANANDMURTHI)				
6322	A.4.P.10	Office expenses	0.00	0.00	1783.00	1783.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF P.G. BILLS				
6323	A.20.P.13	Maintenance	0.00	0.00	60.00	60.00
	A.20.P.15	Laboratory Expenses	0.00	0.00	80.00	80.00
	A.20.P.10	Office Expenses	0.00	0.00	973.00	973.00
		AMT. PAID FOR REPAIRING BILL & XEROX BILL DEPTT. OF AGPM.				
6324	A.41.P.16	Colour awarding function	0.00	0.00	275.00	275.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPTT. OF SPORTS.				
6325	E.3.P.4.4	Investment In FDR	0.00	54000.00	0.00	54000.00
		AN AMOUNT OF RS.50000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306706/02890300000186 WITH ADDITIONAL AMOUNT OF RS.4000/-(PROF. BHOGISHIYANA)				
6326	E.3.P.4.4	Investment In FDR	0.00	27000.00	0.00	27000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT OF RS.25000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306714/02890300000190 WITH ADDITIONAL AMOUNT OF RS.2000/-(SHRI. GOVIND NARAYAN TAMBAVEKAR.)				
6328	E.3.P.4.4	Investment In FDR	0.00	27000.00	0.00	27000.00
		AN AMOUNT OF RS.25000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306715/02890300000189 WITH ADDITIONAL AMOUNT OF RS.2000/-(DR.SHANTINATH DESAI.)				
6329	E.3.P.4.4	Investment In FDR	0.00	10800.00	0.00	10800.00
		AN AMOUNT OF RS.10001/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.306717/02890300000187 WITH ADDITIONAL AMOUNT OF RS.800/-(LATE.BAJIRAO B DESAI & SMT. SONABAI B DESAI)				
6330	E.3.P.4.4	Investment In FDR	0.00	54000.00	0.00	54000.00
		AN AMOUNT OF RS.50000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.784081/02890300001495 WITH ADDITIONAL AMOUNT OF RS.4000/-(LATE. DINKARRAO PATIL(IAS))				
6331	E.2.P.6	Refund of Security Deposit	0.00	0.00	2003257.00	2003257.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	160930.00	160930.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	122800.00	122800.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	138000.00	138000.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	1889000.00	1889000.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	70039.00	70039.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	740000.00	740000.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	385000.00	385000.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	467291.00	467291.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	346975.00	346975.00
		Deposit Lapsed for the financial Year 2007 - 2008				
6332	A.2.P.11	Travelling Expenses of committee members And others	0.00	3500.00	0.00	3500.00
		Travelling Expenses of committee members And others.				
6334	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	0.00	95857.00	0.00	95857.00
		90 % OF 1ST & FINAL P/T M/S MAKANDAR ELECTRICALS, ICHALKARANJI OF P/CONTROL PANEL NEW CONTD NANO SC DEPTT S U K (M B NO 341 P G NO 31)				
6335	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR SALARY FOR SEP 2015 DEPTT. OF DR. AMBEDKAR CENTER.				
6336	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		INSPIRE FELLOWSHIP MONTH 1.9.2015 TO 30.9.2015 DEPTT. OF PHYSICS.				
6337	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	680.00	0.00	680.00
		CANTEEN BILL DEPTT. OF COMMERCE AND MANAGEMENT.(MCA)				
6338	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR SEP 2015 HONORARIUM DEPTT. OF M.A.MASS COMMUNICATION.				
6339	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOW ON UGC-DAE CSR INDORE, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSICS.				
6340	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR JRF, FELLOWSHIP, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSICS.				
6341	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7724.00	0.00	7724.00
		1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL OF RENN OF ELECFCN R NO 313 & REPLACING DAMAGED CFL AT BHASHA BHAVAN (M B NO 312 P G NO 90)				
6342	E.2.P.1	Refund of Library Deposit	0.00	8750.00	0.00	8750.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION IN THIS CASE OF THREE STUDENTS ONLY RS.50/-				
6343	A.52.P.24	Out sourcing for Data Entry And others	0.00	4000.00	0.00	4000.00
		AMT PAID TO POL GANESH P FOR COMPUTER DATA ENTRY OPERATOR HONORAARIUM FROM 1/9/15 TO 30/9/15 AS PER SANCT				
6344	A.3.P.8	Daily wages	0.00	19500.00	0.00	19500.00

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Date : 05-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		DATA ENTRY OPERATORS PAYMENT TO YOUR SELF PERIOD-01/09/2015 TO 30/09/2015 I.T. CELL EXAM				
6345	D.3.P.29.9	Faculty and staff Development	0.00	12389.00	0.00	12389.00
		AMT. PAID FOR SHORT TERM TRAINING PROGRAMME BILL BY DEPTT. OF TEQIP/TECHNOLOGY.				
6346	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP OF SEP 2015 FOR DEPT. OF BOTANY.				
6347	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST PROJECT FELLOW, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSICS.				
6348	D.2.P.154.4	Travel	0.00	6503.00	0.00	6503.00
		AMT. PAID FOR T. A. BILL FOR IPLS PROJ DEPTT. OF BOTANY.				
6349	D.2.P.154.2	Manpower	0.00	20400.00	0.00	20400.00
		AMT. PAID FOR M.Sc.FELLOW & JRF FELLOWSHIP OF AUG & SEP-2015 FOR IPLS PROJ. DEPTT. OF BIOCHEMISTRY.				
6350	B.2.P.58	Space Science Centre at Panhala	0.00	90572.00	0.00	90572.00
		100 % OF 5TH & FINAL P/T PATIL SANDEEP TATYASO OF CONTN OF SHED SPACE SCIENCE CENTER A PANHALA (M B NO 251 P G NO 173)				
6351	E.3.P.4.4	Investment In FDR	0.00	161500.00	0.00	161500.00
		AN AMOUNT OF RS.150000/- INVESTED IN UCO BANK AGAINST RENEWAL OF OLD FDR NO.784080/02890300001494 WITH ADDITIONAL AMOUNT OF RS.11500/-(DNYANESHWAR MULE)				
6352	D.2.P.154.2	Manpower	0.00	71600.00	0.00	71600.00
		JRF M.SC. FELLOW FELLOWSHIP TEC.ASST. MONTH 1.9.2015 TO 30.9.2015 DEPTT. OF ZOOLOGY.BIOTECHNOLOGY.				
6353	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	15243.00	0.00	15243.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT OF REP/TOILET BLOCK AT HON V C BUNGALOW & HON M C HALL (M B NO 301 P G NO 181)				
6354	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	48543.00	0.00	48543.00
		1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR OF P/F FLY PROOF JALI WINDOWS & ....AT HON V C BUNGALOW (M B NO 269 P G NO 146)				
6355	B.1.P.5.1	Extension to Vidhayarthi Bhavan	0.00	142657.00	0.00	142657.00
		90 % OF 1ST RA P/T VIRAJ AMARSINH NALAWADE OF RENN OF TOILET BLOCK AT DR A P V BHAVAN (M B NO 338 PG NO 89)				
6356	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR DRF,JRF & SRF FELLOWSHIP OF SEP 2015 DEPTT. OF ECONOMICS & BOTANY.				
6357	A.46.P.8	Daily Wages	0.00	15250.00	0.00	15250.00
	A.58.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
	A.4.P.8	Daily wages	0.00	72000.00	0.00	72000.00
	A.1.P.8	Daily Wages	0.00	319875.00	0.00	319875.00
	A.36.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.35.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.65.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
	A.3.P.8	Daily wages	0.00	5000.00	0.00	5000.00
	A.2.P.8	Daily wages	0.00	50125.00	0.00	50125.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5250.00	0.00	5250.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	10000.00	0.00	10000.00
		AN AMOUNT PAID D/W CLERK MONTH OF SEP 2015 AS PER EST/3285 DATED 03/10/2015				
6358	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI SADANANDA V LOKHANDE DRIVE FOR FUEL TOLL & REPAIR CHARGES OF UTY VECHILE NO MH 09BX 8434 AS PER SANCT				
6359	E.2.P.1	Refund of Library Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION				
		Total Payment	**0.00**	**1784995.00**	**22463.00**	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1289.00	0.00	1289.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	52774.00	0.00	52774.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4383.00	0.00	4383.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	111250.00	0.00	111250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	582595.00	0.00	582595.00
		A/c - 1 UCO Bank Shivaji University	520202.00	1005595.00	0.00	1525797.00
		Group Total	**520202.00**	**1757886.00**	**0.00**	
		Grand Total:	**520202.00**	**3542881.00**	**22463.00**	**4085546.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6360	A.4.R.4	Other Receipt	0.00	0.00	3970.00	3970.00
		EXTRA AMOUNT FOR PURCHASE OF ON LINE JOURNAL NOW CREDIT BY LIBRARY DEPTT. (BBB).				
6361	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	100.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution	0.00	35.00	0.00	35.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	8000.00	0.00	8000.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.16	Geography (Alumni Meet)	0.00	50.00	0.00	50.00
		ADMISSION FEE REFUND AGAINST RECEIPT NO. 37283 DT 24 JUL 2015 BY GEOG DEPTT.				
6362	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3153.00	0.00	3153.00
		AMT. PAID FOR CARTRIDGE REFILLING BILL DEPTT. OF GEOGRAPHY.				
6363	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4350.00	0.00	4350.00
		AMT. PAID FOR HON. CHARGES DEPTT. OF M. A. MASS COMMUNICATION.				
6364	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		HON. CHARGES FOR SEPT2015 PAID BY CENTER FOR COACHING CLASSES DEPTT				
6365	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	4700.00	0.00	4700.00
		CANTEEN BILL BY DEPTT. OF COMMERCE AND MANAGEMENT.				
6366	A.57.P.10	Office Expenses	0.00	900.00	0.00	900.00
		TONER REFILLING BILL DEPTT. OF M.B.A.				
6367	A.57.P.10	Office Expenses	0.00	2819.00	0.00	2819.00
		PURCHASE OF MATERIAL DEPTT. OF M.B.A.				
6368	A.57.P.10	Office Expenses	0.00	1065.00	0.00	1065.00
		PURCHASE OF MATERIAL DEPTT. OF COMMERCE & MANAGEMENT.				
6369	A.57.P.14	Miscellaneous	0.00	100.00	0.00	100.00
		CANTEEN BILL DEPTT. OF M.B.A.				
6370	A.6.P.18	Facilities to Research Students	0.00	2170.00	0.00	2170.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
6371	A.20.P.10	Office Expenses	0.00	4079.00	0.00	4079.00
	A.20.P.13	Maintenance	0.00	1632.00	0.00	1632.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF AGPM.				
6372	A.59.P.22	Payment to Study Center	0.00	21120.00	0.00	21120.00
		BILL P/T PRIN. DEVCHAND COLLEGE, ARJUNNAGAR FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU]				
6373	A.59.P.22	Payment to Study Center	0.00	4616.00	0.00	4616.00
		BILL P/T PRIN.DAHIWADI COLLEGE,DAHIWADI SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU]				
6374	A.1.P.14	Maintenance of Equipments	0.00	1237.00	0.00	1237.00
		AMT PAID TO OM SERVICES & MARKETING KOP FOR REPAIR CHARGES OF WATER PUREFIRE OF HON VC OFFICE AS PER SANCT				
6375	A.59.P.16	Printing of Student Information Material	0.00	3185.00	0.00	3185.00
		BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM .MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU]				
6376	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR. VASANT DADU SURVE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
6377	A.1.P.10	Office Expenses (Est. and others)	0.00	49.00	0.00	49.00
		AMT PAID TO UTY CONSUMER STORES FOR NAPKEEN & PELO COVER CLEANIG AND IRON CHARGES OF HON VC OFFICE AS PER SANCT				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6378	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5240.00	0.00	5240.00
		BILL P/T SHRI. GAJANAN SADASHIV BHOSALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]				
6379	A.59.P.16	Printing of Student Information Material	0.00	9520.00	0.00	9520.00
		BILL P/T AMOL COMPUTERS COMPUTERS FOR SIM .MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU]				
6380	A.54.P.18	Expenses on Xerox Centre	0.00	12242.00	0.00	12242.00
		PAYMENT OF ANNEXE BLDG. XEROX CENTER XEROX MACHINE RENT FOR THE PERIOD 1/07/2015 TO 15/07/2015 TO S.V. ENTERPRISES				
6381	A.61.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF SEP 2015 FOR DEPTT. OF GANDHIAN STUDIES.				
6382	D.2.P.205.1	ICSSR Doctoral Fellowship to Smt. Naik Punam Ravindra. Economics Dept.	0.00	97600.00	0.00	97600.00
		AMT.PAID FOR ISSR FELLOWSHIP OF MAR TO 3 SEPT. 2015 FOR ECONOMICS DEPTT.				
6383	A.18.R.1	Fees From Student Academic	0.00	11750.00	0.00	11750.00
		AMT. PAID FOR ADMISSION CANCELLED MSC. SCI.I, BY DEPTT. OF COMPUTER SCIENCE.				
6384	A.18.R.1	Fees From Student Academic	0.00	11750.00	0.00	11750.00
		AS PER P.G.ADMI APPROVAL FEE REFUND TO BEHERE, DEPTT OF COMPUTER SCIENCE				
6385	A.58.P.12	Other charges	0.00	1152.00	0.00	1152.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MASS COMMUNICATION.				
6386	A.41.P.7	Travelling Expenses	0.00	1466.00	0.00	1466.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.				
6387	A.27.P.10	Office Expenses	0.00	277.00	0.00	277.00
		AMT. PAID FOR PURCHASE OF STATIONERY DEPTT. OF HINDI.				
6388	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 5956, DT 28/09/2015 & VR NO. 5943, DT 23/09/2015.				
6389	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	12030.00	0.00	12030.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	510.00	0.00	510.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1657.00	0.00	1657.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	36058.00	0.00	36058.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	66026.00	0.00	66026.00
	A.3.P.25	Remuneration for Exam. work	0.00	66219.00	0.00	66219.00
	A.3.P.11	Travelling Expenses for committees	0.00	12119.00	0.00	12119.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7692.00	0.00	7692.00
	A.59.P.7	Travelling Expenses	0.00	67000.00	0.00	67000.00
		TRAVELLING EXPENSES FOR COMMITTEES, TRAVELLING EXPENSES, HONORARIUM, INCLUDING CO-ORDINATOR HON, REMUNERATION				
6390	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	1100.00	0.00	1100.00
		CONTINGENCY DEPTT. OF ZOOLOGY.				
6391	A.54.P.18	Expenses on Xerox Centre	0.00	4100.00	0.00	4100.00
		PAYMENT OF DISTANCE EDUCATION CENTER XEROX CENTER XEROX MACHINE RENT FOR THE MONTH OF JULY 2015 AND AUGUST 2015 TO S.V. ENTERPRISES				
6392	E.2.P.1	Refund of Library Deposit	0.00	400.00	0.00	400.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF TECHNOLOGY DEPARTMENT				
6393	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT TO DESHPANDE MILIND MUKUND TECHNOLOGY DEPARTMENT				
6394	A.1.P.10	Office Expenses (Est. and others)	0.00	1537.00	0.00	1537.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PEN REFILES TO HON VC OFFICE AS PER SANCTION				
6395	A.51.P.22	Text book	0.00	4000.00	0.00	4000.00
		AMT PAID TO DR SHIVKUMAR SONALKAR FOR BA 3 MARATHI SPECIAL SUBJECT BOOK WRTITER HONORARIUM AS PER SANCTION OF BOS				
6396	A.51.P.22	Text book	0.00	4000.00	0.00	4000.00

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6397	A.59.P.22	*AMT PAID TO DR NANDKUMAR MORE FOR BA III MARATHI SPECIAL SUBJECT BOOK WRITER HONORARIUM AS PER SANCTION OF BOS* Payment to Study Center	0.00	1680.00	0.00	1680.00
6398	A.60.P.10	*BILL P/T PRIN.SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA SANGLI SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU]* Office Expenses	0.00	1803.00	0.00	1803.00
6399	A.41.P.7	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Travelling Expenses	0.00	1370.00	0.00	1370.00
6400	D.8.P.1.2.33	*AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.* Journalism Department	0.00	4050.00	0.00	4050.00
6401	D.1.P.31.2	*AMT. PAID FOR PURCHASE OF STAND FAN DEPTT. OF JOURNALISM & COMMUNICATION SCIENCE.* UGC DRS- SAP III Sociology Dept.	0.00	545.00	0.00	545.00
6402	D.2.P.231	*ON ACCOUNT AMT. PAID FOR PURCHASE OF RUBBER STAMP FOR SAP-DRS-DEPTT. OF SOCIOLOGY.* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	560.00	0.00	560.00
6403	A.67.P.10	*AMT. PAID FOR CONTINGENCY BILL DEPTT. OF BOTANY.* Office Expenses	0.00	200.00	0.00	200.00
6404	A.60.P.15	*AMT. PAID FOR CANTEEN BILL DEPTT. OF Y.C.S.R.D.* Laboratory Expenses	0.00	1468.00	0.00	1468.00
6405	D.1.P.99	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2309.00	0.00	2309.00
6406	A.29.P.10	*AMT. PAID FOR CANTEEN BILL DEPTT. OF SOCIAL EXCLUSION & INCLUSION POLICY.* Office Expenses	0.00	992.00	0.00	992.00
6407	A.5.P.15	*AMT. PAID FOR PRINTER TONER REFILLING DEPTT. OF SOCIOLOGY.* Laboratory Expenses	0.00	550.00	0.00	550.00
6408	A.13.P.13	*PURCHASE OF ANTINA TV DEPTT. OF ELECTRONICS.* Maintenance	0.00	1120.00	0.00	1120.00
6409	A.1.P.15	*PURCHASE OF MOUSE (USB) & BATTERY UPS DEPTT. OF ZOOLOGY.* Meeting Expenses	0.00	280.00	0.00	280.00
6410	A.60.P.15	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF STATUTE COMMITTEE MEETING AS PER SANCT OF MEETING SECT* Laboratory Expenses	0.00	954.00	0.00	954.00
6411	A.5.P.10	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	3150.00	0.00	3150.00
6412	A.60.R.3	*PURCHASE OF MATERIAL DEPTT. OF ELECTRONICS.* Other Receipts	0.00	0.00	90000.00	90000.00
6413	E.1.P.9	*AMT. TRANSFER TO CONCILING AMT 90000/- BY DEPTT. OF TECHNOLOGY. (AUk)* Advances to college employees for University work	0.00	265000.00	0.00	265000.00
6414	A.3.P.10	*ADVANCE PAID FOR BADMINTON(M&W), KBADDI(M),BASKETBALL(W), VALLEYBALL(M), BY DEPTT. OF SPORTS.* Office Expenses	0.00	564.00	0.00	564.00
6415	E.4.R.87.4	*BILL P/T TATA TELESERVICES MAHARASHTRA LTD A/C NO.980502263 [APP]* Physics Department - Conference - Seminar - Workshop	0.00	0.00	192030.00	192030.00
6416	A.59.P.16	*AMT. TRANSFER FROM E.4.R.87.4 TO E.5.R.6, YEAR 2015-16, BY DEPTT. OF PHYSICS.* Printing of Student Information Material	0.00	0.00	156701.00	156701.00
6417	A.59.P.16	*SIM LITERATURE REPRINTING CHARGES TRANSFER S.U.PRINTING PRESS[DIST EDU]A/R NO 303* Printing of Student Information Material	0.00	0.00	109066.00	109066.00
6418	A.59.P.16	*SIM LITERATURE REPRINTING CHARGES TRANSFER S.U.PRINTING PRESS[DIST EDU]A/R NO 233* Printing of Student Information Material	0.00	0.00	187744.00	187744.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SIM LITERATURE REPRINTING CHARGES TRANSFER S.U.PRINTING PRESS[DIST EDU]A/R NO 235				
6419	A.59.P.16	Printing of Student Information Material	0.00	0.00	114454.00	114454.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER S.U.PRINTING PRESS[DIST EDU]A/R NO 236				
6420	A.59.P.16	Printing of Student Information Material	0.00	0.00	167251.00	167251.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER S.U.PRINTING PRESS[DIST EDU]A/R NO 237				
6421	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	129339.00	129339.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	260763.00	260763.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	295091.00	295091.00
	E.2.P.7	Refund of mess Deposit	0.00	0.00	381845.00	381845.00
	E.2.P.6	Refund of Security Deposit	0.00	0.00	249370.00	249370.00
	E.2.P.8	Refund of Other Deposit	0.00	0.00	5000.00	5000.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	59000.00	59000.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	5700.00	5700.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	60078.00	60078.00
		Deposit Lapsed for the financial year 2005 - 2006				
6423	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	60642.00	60642.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	246925.00	246925.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	507647.00	507647.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	50.00	50.00
	E.2.P.6	Refund of Security Deposit	0.00	0.00	1637896.50	1637896.50
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	2071.00	2071.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	257459.00	257459.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	94500.00	94500.00
		Deposit Lapsed for the financial year 2006 - 2007				
6424	E.2.P.8	Refund of Other Deposit	0.00	0.00	60182.00	60182.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	533300.00	533300.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	523350.00	523350.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	306765.00	306765.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	84000.00	84000.00
	E.2.P.6	Refund of Security Deposit	0.00	0.00	2025049.00	2025049.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	282050.00	282050.00
		Deposit Lapsed for the financial Year 2008 - 2009				
6425	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	519049.00	519049.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	88400.00	88400.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	214500.00	214500.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	523299.00	523299.00
	E.2.P.6	Refund of Security Deposit	0.00	0.00	1080961.00	1080961.00
	E.2.P.7	Refund of mess Deposit	0.00	0.00	134325.00	134325.00
	E.2.P.8	Refund of Other Deposit	0.00	0.00	5000.00	5000.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	492220.00	492220.00
		Deposit Lapsed for the financial year 2009 - 2010				
6427	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3570.00	3570.00
		Advance adjusted against voucher (s) : 1826 (1516), & Bal. Refunded vide Recipt No. 15577 / 20-06-15.				
		Total Payment	**0.00**	**805174.00**	**12134970.50**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	40044.00	0.00	40044.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2070.00	0.00	2070.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	150932.00	0.00	150932.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	122514.00	0.00	122514.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	55000000.00	0.00	55000000.00
		A/c - 1 UCO Bank Shivaji University	458841.00	656340.00	0.00	1115181.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9000.00	0.00	9000.00
		Group Total	**458841.00**	**55984900.00**	**0.00**	
		Grand Total:	**458841.00**	**56790074.00**	**12134970.50**	**69383885.50**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6428	A.42.P.17	Electricity Charges	0.00	40950.00	0.00	40950.00
		BILL P/T M.S.E.D.CO.LTD. FOR LIGHT BILL PUMP-STATION [ENGG]				
6429	E.2.P.5	Refund of Earnest Money Deposit	0.00	55000.00	0.00	55000.00
		REFUND OF EMD TO ABAJI CORPORATION KOP FOR RATE CONTRACT OF PRINTER & PERIPHALS FOR UTY AS PER SANCTION OF STORE SECTION				
6430	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	204208.00	0.00	204208.00
		AMT. PAID FOR 10% PAYMENT AGAINST REQUESTED LETER BILLS NO 72, DT 28/03/15,B.NO73,DT 28/03/15,B.NO.66,DT 20/03/15 ALREADY 75% PAYMENT COMPLIED BY DEPTT. OF TECHNOLOGY.				
6431	D.8.P.4.1	Annual Maintenance Contract	0.00	130000.00	0.00	130000.00
		AMOUNT PAID TO COMPCARE SOLUTIONS, KOLHAPUR FOR ANTI VIRUS QH ADMIN CONSOL (COMPUTER SECTION)				
6432	A.51.P.22	Text book	0.00	7130.00	0.00	7130.00
		AMT PAID TO DR ANIL P GAVALI FOR BA III MARATHI SPECIAL SUBJECT TEXT BOOK EDITOR & WRITER HONORARIUM AS PER SANCT OF BOS				
6433	A.51.P.22	Text book	0.00	7770.00	0.00	7770.00
		AMT PAID TO PRATIK PRINTING SERVICES KOP FOR DTP CHARGES OF BA III MARATHI SPECIAL SUBJECT TEXT BOOK AS PER SANCTION OF BOS				
6434	A.41.P.10	Office Expenses	0.00	5984.00	0.00	5984.00
		AMT. PAID FOR PURCHASE OF RICOH TONER TYPE 2501S BLACK BY DEPTT. OF SPORTS.				
6435	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16200.00	0.00	16200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, VISIT TO 06/01/2015 TO 02/04/2015, BY DEPTT. OF TECHNOLOGY.				
6436	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	12000.00	0.00	12000.00
		HIRING SERVICE CHARGES PAID BY GEOG DEPTT.				
6437	D.5.P.1.3	J.R.F. at any one given time basis	0.00	345211.00	0.00	345211.00
		GTD. FELLOWSHIP 01.10.2014 TO 31.08.2015 TO KAMBLE AVINASH SHIVAJI OF DR. AMBEDKAR CENTER.				
6438	E.6.R.60	Department of Technology (Alumni Meet)	0.00	125.00	0.00	125.00
	A.60.R.5	Library Fee	0.00	400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	75.00	0.00	75.00
	E.3.R.13.1	Contribution for Fund	0.00	40.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	400.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments	0.00	150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution	0.00	101.00	0.00	101.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	800.00	0.00	800.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	50.00	0.00	50.00
	A.2.R.10	Lead College Fees	0.00	500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell	0.00	500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	137370.00	0.00	137370.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	50.00	0.00	50.00
		AMT. PAID FOR REFUND OF FEE BY DEPTT. OF TECHNOLOGY. (AUK)				
6439	A.3.P.25	Remuneration for Exam. work	0.00	19161.00	0.00	19161.00
		BILL PAID FOR FLYING SQUAD BILL OF MAR/APR-2015 EXAM. (EXAM. LAPSES SECTION) SANGLI DIST.				
6440	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	13000.00	0.00	13000.00
		RESEARCH ASSISTANT FELLOWSHIP MONTH 1.8.2015 TO 31.8.2015 DEPT. OF COMMERCE & MANAGEMENT.				
6441	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 5941, DT 23/09/2015.				
6442	D.1.P.175	SAP - DRS - I. English Dept.	0.00	19200.00	0.00	19200.00
		SAP FELLOWSHIP MONTH 1.9.2015 TO 30.9.2015 DEPTT. OF ENGLISH.				

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6443	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF SEP 2015 & P.T DEDUCTED FROM BILL FOR DEPT. OF BOTANY.				
6444	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	32000.00	0.00	32000.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMT. PAID FOR FELLOWSHIP OF SEP 2015 & ON ACCOUNT PAYMENT OF SEP 2015 FOR LEAD GARDEN PROJ.OF BOT DEPT. & BIOCHEMISTRY DEPT.				
6445	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		HON. CHARGES FOR THE MONTH OF SEP 2015 PAID BY ENV. SCIENCE.				
6446	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP SEP 2015. PATIL K.T. RS. 5000/ -,GAIKWAD S.L. RS. 33600/- AND JADHAV S.V. RS. 33600/-.				
6447	A.3.P.27	Expenditure on exam. at centers	0.00	20230.00	0.00	20230.00
		Advance adjusted against voucher (s) : 631 (1415),& EXCESS AMT. PAID				
6448	A.3.P.27	Expenditure on exam. at centers	0.00	6340.00	0.00	6340.00
		BILL PAID FOR MA/MSC. APR/MAY-2014 THEORY EXAM./ (DEPTT. OF POLITICS)				
6449	A.1.P.25	Delegates to Conferences And Seminars	0.00	5363.00	0.00	5363.00
		DELEGATES TO CONFERENCES AND SEMINARS.				
6450	A.2.P.11	Travelling Expenses of committee members And others	0.00	180.00	0.00	180.00
	A.2.P.9	Honorarium	0.00	19300.00	0.00	19300.00
	A.3.P.25	Remuneration for Exam. work	0.00	98601.00	0.00	98601.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	450.00	0.00	450.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	400.00	0.00	400.00
	A.59.P.7	Travelling Expenses	0.00	234.00	0.00	234.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	21642.00	0.00	21642.00
		TRAV, EXP. OF COMM.MEMB. OTH. HONOR.REMUNERATION, MEETING EXPENSES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
6451	A.42.P.17	Electricity Charges	0.00	173540.00	0.00	173540.00
		BILL P/T M.S.E.D.CO.LTD. RAJARAM TALAV LIGHT BILL [ENGG]				
6452	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF				
6453	A.2.P.11	Travelling Expenses of committee members And others	0.00	56144.00	0.00	56144.00
	A.2.P.7	Travelling Expenses to staff	0.00	61480.00	0.00	61480.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, TRAVELLING EXPENSES TO STAFF				
6454	A.41.P.16	Colour awarding function	0.00	404.00	0.00	404.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF SPORTS.				
6455	A.41.P.7	Travelling Expenses	0.00	180.00	0.00	180.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.				
6456	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR HON & CANTEEN BILL FOR 12 TH PLAN OF BIOCHEMISTRY.				
6457	A.61.P.10	Office Expenses	0.00	135.00	0.00	135.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP DEPTT. OF GANDHIAN STUDIES.				
6458	E.3.P.23	Paper Stock A/c.	0.00	1786800.00	0.00	1786800.00
		*AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF BALLA 20*30 M/I13.6KG (PRESS SECTION)*				
6459	A.3.P.8	Daily wages	0.00	479500.00	0.00	479500.00
		AN AMOUNT PAID D/W CLERK MONTH OF SEP 2015 AS PER EST/3286 DATED 03/10/2015				
6460	A.21.R.1	Fees From Student Academic	0.00	1900.00	0.00	1900.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AS PER PG ADMI APPROVAL DTD 18/09/2015 FEE REFUNT TO KURLEKAR A.M, DEPTT OF CHEMISTRY(P.G.BILLS- SVW)				
6461	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2140.00	0.00	2140.00
		AMT. PAID FOR REMUNERATION FOR PRE TEST DEPTT. OF CENTER FOR COACHING CLASSES.				
6462	A.41.P.7	Travelling Expenses	0.00	2086.00	0.00	2086.00
		AMT. PAID FOR T. A. BILL DEPTT. OF SPORTS.				
6463	A.30.P.10	Office Expenses	0.00	993.00	0.00	993.00
	A.30.P.13	Maintenance	0.00	650.00	0.00	650.00
		PHOTO BILL, CONSUMERS STORES BILL AND AMC CHARGES PAID BY POLITICAL SCIENCE DEPTT.				
6464	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	188.00	0.00	188.00
		CONSUMERS STORES AND TEA BILL PAID BY MA MASS COMMUNICATION DEPTT.				
6465	A.22.P.15	Laboratory Expenses	0.00	3488.00	0.00	3488.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.				
6466	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14070.00	14070.00
		Advance adjusted against voucher (s) : 9327 (1415),& BAL. REFUNDED VIDE R. NO. .109425/15-12-14 RS.5930/-				
6467	A.5.P.15	Laboratory Expenses	0.00	2997.00	0.00	2997.00
		PURCHASE OF MATERIAL DEPTT. OF ELECTRONICS.				
6468	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	1253.00	0.00	1253.00
		PURCHASE OF BOOKS DEPT. OF COMMERCE & MANAGEMENT.				
6469	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4140.00	4140.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5360.00	5360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	32429.00	32429.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11056.00	11056.00
		Advance adjusted against voucher(s) : 7491(2013-2014),OCT/NOV-2013 & BAL. REFUNDED VIDE R.no.8267/1-6-15 Rs. 7015/-				
6470	D.2.P.154.6	Contingency	0.00	1000.00	0.00	1000.00
		REGISTRATION FEE DEPTT. OF BIOTECHNOLOGY.				
6471	D.2.P.154.6	Contingency	0.00	400.00	0.00	400.00
		REGISTRATION FEES DEPTT. OF ZOOLOGY.				
6472	D.2.P.154.4	Travel	0.00	4272.00	0.00	4272.00
		T.A. BILL DEPTT. OF ZOOLOGY.				
6473	D.2.P.154.4	Travel	0.00	3360.00	0.00	3360.00
	D.2.P.154.6	Contingency	0.00	6000.00	0.00	6000.00
		PURCHASE OF TASAR EGGS & T. A. BILL DEPTT. OF ZOOLOGY.				
6474	E.1.P.2	Advances paid to Employees for University work	0.00	5500.00	0.00	5500.00
		ADVANCE FOR TRAVEL DEPT. OF ZOOLOGY.				
6475	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4383.00	0.00	4383.00
		PROF. SHIVAJI RAMCHANDRA PAWAR CHEQUE AGAINST CANCELLED CHEQUE VR. NO.6327/5/10/2015 [DIST EDU]				
6476	D.3.P.29.9	Faculty and staff Development	0.00	5805.00	0.00	5805.00
		AMT. PAID FOR T.A. BILL & REGISTRATION FEES BY DEPTT. OF TEQIP/TECHNOLOGY.				
6477	B.1.P.30.1	Renovation of AGPM -Civil work	0.00	26736.00	0.00	26736.00
		1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OF REP/ DRAINAGE LINE AT AGPM DEPTT S U KOP (M B NO 331 P G NO 55)				
6478	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	105623.00	0.00	105623.00
		90 % OF 1 ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR OF RECOLOURING WORK OF HON V C BUNGALOW (M B NO 298 P G NO 182)				
6479	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	675.00	675.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7700.00	7700.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3150.00	3150.00
		Advance adjusted against voucher (s) : 12006 (1213) ,feb-2013 & bal. refunded vide r. no. 59157/5-2-14 Rs.3475/-				
6480	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	995243.00	0.00	995243.00
		90 % OF 1ST RA P/T SHRI. SANGAOKAR VILAS NARAYAN OF PROPOSED EXTN TO PHYSICS DEPTT SUK (M B NO 346 P G NO 50)				

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 07-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6481	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMT. PAID FOR JRF FELLOWSHIP & PAYMENT OF SEP 2015 FOR DBT PROJ. DEPTT. OF BOTANY.				
6482	D.2.P.217.3	Travel	0.00	3060.00	0.00	3060.00
		AMT. PAID FOR T.A. /DA BILL DEPTT. OF BIOCHEMISTRY.				
6483	D.2.P.217.1	Manpower	0.00	37100.00	0.00	37100.00
		AMT. PAID FOR JRF FELLOWSHIP OF SEP 2015 & P.T DEDUCTED FROM FIELD ASSTT. BILL FOR PROJ.DEPTT. OF BIOCHEMISTRY.				
		Total Payment	**0.00**	**5211925.00**	**78580.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	116280.00	0.00	116280.00
		A/c - 1 UCO Bank Shivaji University	586981.00	321697.00	0.00	908678.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	137545.00	0.00	137545.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	458370.00	0.00	458370.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7000.00	0.00	7000.00
		Group Total	**586981.00**	**1040892.00**	**0.00**	
		Grand Total:	**586981.00**	**6252817.00**	**78580.00**	**6918378.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6484	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	0.00	24500.00	24500.00
		UHD QTOF LCMS/HRMS/LCQTOFMS SAMPLE DEPT. OF BIOTECHNOLOGY.				
6485	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	11982.00	11982.00
		Advance adjusted against voucher (s) : 5353 (1516), FOR ESI PRESS SECTION				
6486	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	0.00	35.00	0.00	35.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	20.00	0.00	20.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	100.00	0.00	100.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	18000.00	0.00	18000.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.16	Geography (Alumni Meet)	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.3.R.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
		ADMISSION FEE REFUND AGAINST RECEIPT NO. 36287 DT 24 JUL 2015 BY GEOG DEPTT.				
6487	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration Bills				
6488	E.1.P.2	Advances paid to Employees for University work	0.00	10159.00	0.00	10159.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS SECTION)				
6489	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	1302.00	1302.00
		WORKSHOP AND VEHICAL CHARGES TRANSFER TO HIRE CHARGES FROM OTHER VEHICLE (STATISTICS SECTION)				
6490	E.4.R.5.1	Income Tax (TCS for Scrap, etc.)	0.00	0.00	86.00	86.00
		INCOME TAX TCS FOR SCRAP ETC CHARGES TRANSFER TO IN TAX (RNM)				
6491	E.4.R.5.1	Income Tax (TCS for Scrap, etc.)	0.00	0.00	56.00	56.00
		INCOME TAX TCS FOR SCRAP ETC, CHARGES TRANSFER TO INCOME TAX (RNM)				
6492	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	22028.00	22028.00
		Advance adjusted against voucher (s) : 4650 (1516), REFUND RS. 2972/- R/NO. 88789 DT 28 SEP 2015. CENTER FOR COACHING CLASSESS DEPTT.				
6493	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7150.00	7150.00
		AMT TRANSFRED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF ESTT AS PER SANCT				
6494	A.59.P.17	Meeting Expenses	0.00	31492.00	0.00	31492.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	330.00	0.00	330.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	920.00	0.00	920.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	19720.00	0.00	19720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9101.00	0.00	9101.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6495	E.1.P.2	Advances paid to Employees for University work	0.00	65000.00	0.00	65000.00
		GTD. ADVANCE FOR PROJECT WORK BY ENV. SCIENCE DEPTT.				
6496	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	770000.00	770000.00
	A.59.P.12	Other charges	0.00	0.00	550000.00	550000.00
	A.51.P.24	Other Publication	0.00	0.00	550000.00	550000.00
	D.2.P.134.4	Networking and Computational Facility	0.00	0.00	110000.00	110000.00
	A.60.P.13	Maintenance	0.00	0.00	550000.00	550000.00
	A.3.P.30	Charges for Computerisation	0.00	0.00	2750000.00	2750000.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	110000.00	110000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT TRANSFER TO INTERNET UNIT RESOLUTION MADE BY MANAGEMENT COUNCIL IN THE MEETING HELD ON 23/5/2014 (INTERNET UNIT)				
6497	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YR @ 8.00 PA				
6498	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YR @ 8.00 PA				
6499	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YR @ 8.00 PA				
6500	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YR @ 8.00 PA				
6501	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YR @ 8.00 PA				
6502	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YR @ 8.00 PA				
6503	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YR @ 8.00 PA				
6504	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YR @ 8.00 PA				
6505	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YEAR @ 8.00 PA				
6506	E.3.P.11.3	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YEAR @ 8.00 PA				
6507	E.3.P.11.3	Investment in FDR	0.00	7000000.00	0.00	7000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA, TARABAI PARK FOR 1 YEAR @ 8.00 PA				
6508	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	4200.00	0.00	4200.00
	A.56.P.6	Salary from University Fund	0.00	4400.00	0.00	4400.00
	A.1.P.8	Daily Wages	0.00	169500.00	0.00	169500.00
	A.65.P.6	Salary from University Fund	0.00	4600.00	0.00	4600.00
	A.4.P.8	Daily wages	0.00	400.00	0.00	400.00
	A.18.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.22.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.46.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.60.P.8	Daily Wages	0.00	3400.00	0.00	3400.00
	A.3.P.8	Daily wages	0.00	2600.00	0.00	2600.00
		AN AMOUNT PAID PEON MONTH OF SEP 2015 AS PER EST/3288 DATED 03/10/2015				
		Total Payment	**0.00**	**106450861.00**	**5457104.00**	
		A/c - 1 UCO Bank Shivaji University	358400.00	422426.00	0.00	780826.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	101340.00	0.00	101340.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25323.00	0.00	25323.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	25250.00	0.00	25250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	101315.00	0.00	101315.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	22758377.00	0.00	22758377.00
		Group Total	**358400.00**	**23434031.00**	**0.00**	
		Grand Total:	**358400.00**	**129884892.00**	**5457104.00**	**135700396.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6509	A.28.P.16	* Expenses of Bridge course	0.00	2322.00	0.00	2322.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF JUL 2015				
6510	A.45.P.8	Daily Wages	0.00	9900.00	0.00	9900.00
		BILL P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING [ENGG] PERIOD-28/8/2015 TO 27/9/2015				
6511	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	16500.00	0.00	16500.00
		HON. CHARGES PAID BY CENTER FOR COACHING CLASSESS DEPTT.				
6512	A.28.P.16	* Expenses of Bridge course	0.00	10112.00	0.00	10112.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	40.00	0.00	40.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR BRIDGE COURSE & PROJ. DEPTT. OF ECONOMICS.				
6513	A.42.P.8	Daily Wages	0.00	14931.00	0.00	14931.00
		COLLIE BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR THE PERIOD OF 29-AUG-2015 TO 28-SEP-2015				
6514	E.3.P.24	Bills Payable A/c.	0.00	16871.00	0.00	16871.00
		EDUCATION LOAN RECEPT AGAINST REC. NO.39877/29/8/2015 DEPT. OF COMMERCE & MANAGEMENT.				
6515	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	8000.00	0.00	8000.00
		HIRING CHARGES DEPT. OF COMMERCE & MANAGEMENT.				
6516	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	3552.00	0.00	3552.00
		AMT. PAID FOR T.A. BILL, VISIT TO SAVITRIBAI PHULE PUNE UNIVERSITY PUNE, BY DEPTT. OF PHYSICS.				
6517	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAYMENT OF DAILY WAGES DEPTT. OF BOTANY.				
6518	E.3.P.23	Paper Stock A/c.	0.00	10140.00	0.00	10140.00
		*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF 18*23 EXECUTIVE BOND PAPER PRESS SECTION*				
6519	A.2.P.10	Office expenses	0.00	7344.00	0.00	7344.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF MATERIAL (STATISTICS SECTION)				
6520	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
6521	A.2.P.21	Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
6522	A.3.P.10	Office Expenses	0.00	20935.00	0.00	20935.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD [S.F.C. DIST EDU]				
6523	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES MONTH 19.8.2015 TO 16.09.2015 DEPTT. OF CAREER COUNSELLING CELL.				
6524	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.4.P.8	Daily wages	0.00	5500.00	0.00	5500.00
	A.59.P.8	Daily Wages	0.00	77375.00	0.00	77375.00
		AN AMOUNT PAID D/W CLERK MONTH OF SEP 2015 AS PER EST/3289 DATED 03/10/2015				
6525	A.3.P.32.1	Refund of Examination fees	0.00	16425.00	0.00	16425.00
		REFUND OF EXAMINATION FEES TO 12TH STUDENTS VILLAGES OF FAMINE STUDENTS (ENGINEERING AND TECHNOLOGY EXAM SECTION)				
6526	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HONORARIUM MONTH 1.9.2015 TO 30.9.2015 DEPTT. OF COMPUTER SCIENCE.				
6527	A.56.P.6	Salary from University Fund	0.00	31950.00	0.00	31950.00
	A.65.P.6	Salary from University Fund	0.00	20767.00	0.00	20767.00
	A.59.P.8	Daily Wages	0.00	6300.00	0.00	6300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6527	A.3.P.8	Daily wages	0.00	15200.00	0.00	15200.00
	A.1.P.8	Daily Wages	0.00	56917.00	0.00	56917.00
	A.63.P.6	Salary from University Fund	0.00	27500.00	0.00	27500.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	24383.00	0.00	24383.00
		AN AMOUNT PAID JR CLERK,PEON,LAB ASSTT,LAB ATTEND,NET ASSTT COM OPP, MONTH OF SEP 2015 DATED 03/10/2015				
6528	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.60.P.8	Daily Wages	0.00	82800.00	0.00	82800.00
	A.18.P.6	Salary from University Fund	0.00	29250.00	0.00	29250.00
	A.64.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
		AN AMOUNT PAID LAB ASSTT,LAB ATTEND.NIGHT WARDEN, AS PER EST/3291 DATED 03/10/2015				
6529	E.3.P.24	Bills Payable A/c.	0.00	411923.00	0.00	411923.00
		AMT. PAID FOR REFUNDED FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 69, 70, SR.NO. 143 TO 152, BY DEPTT. OF TECHNOLOGY.				
6530	A.1.P.67	Expenses for visiting lecturer	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR HON. OF 15 JUL TO 31 AUG 2015 & 10% TDS ON Rs.11400/ DEDUCTED FROM BILL FOR DEPTT. OF FOREIGN LANGUAGE				
6531	E.2.P.5	Refund of Earnest Money Deposit	0.00	130000.00	0.00	130000.00
		REFUND OF EMD TO ADVANCE SCIENTIFIC EQUIPMENT PVT LTD FOR SUPPLY OF EQUIMPENT TO PHYSICES DEPTT AS PER SANCT OF PG BILLS				
6533	A.4.P.37	Advertisement charges	0.00	760.00	0.00	760.00
		Payment against advt. charges of tender notice. (24.9.15)				
6534	E.2.P.1	Refund of Library Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION				
6535	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3640.00	0.00	3640.00
		LEAVE TRAVEL CONCESSION TO PATNE PRASHANT SHAMRAO (HOME TOWN)				
6536	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1040.00	0.00	1040.00
		LEAVE TRAVEL CONCESSION TO STAFF				
6537	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR FELLOWSHIP OF SEP 2015 DEPTT. OF BOTANY.				
6538	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	6856.00	0.00	6856.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BOTANY.				
6539	D.2.P.154.2	Manpower	0.00	17400.00	0.00	17400.00
		FELLOWSHIP SEP 2015. PATIL VARSHA J. RS. 3000/- & CHOUGULE AMOL. A RS. 14400/-.				
6540	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS CO ORODINATR HONORARIUM PAID TO DR D K GAIKWAD FROM 1/9/15 TO 30/9/15 AS PER SANCTION				
6541	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.	0.00	207019.00	0.00	207019.00
		GTD. ON ACCOUNT FELLOWSHIP FOR 01.10.14 TO 31.07.2015 TO RESHMA BHIMRAO PATIL OF AGPM DEPTT.				
6542	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1500.00	0.00	1500.00
		AMT REIMBURSED TO SHRI A V LOKHANDE DRIVER FOR TOCHAN CHARGES OF UTY V NO MH 09 BD 4000 AS PER SANCT				
6543	D.8.P.1.2.12	Botany Department	0.00	94900.00	0.00	94900.00
		AMT. PAID FOR PURCHASE OF EQUIP. THROUGH 12 TH PLAN & LBT PAID ITSELF ON R.No E111100148 FOR DEPTT. OF BOTANY.				
6544	A.45.P.7	Travelling Expenses	0.00	6000.00	0.00	6000.00
		TRAVELLING EXPENSES PAID TO HON. DOCTOR FOR THE MONTH OF SEP 2015.				
6545	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF SEP 2015.				
6546	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF SEP. 2015.				
6547	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF SEP 2015.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6548	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
		PAYMENT OF FELLOWSHIP UNDER DST PROJECT & DRS FELLOWSHIP(PAWAL- SEPT 2015 & LOLAGE- AUG - SEPT 2015), DEPTT OF CHEMISTRY				
6549	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	8976.00	0.00	8976.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
6550	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF SEP. 2015.				
6551	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF SEP 2015.				
6552	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF SEP 2015.				
6553	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF SEP 2015.				
6554	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF SEP 2015.				
6555	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	225.00	0.00	225.00
		EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.ITS JOINT VOUCHER DOC NO 5732				
6556	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2350.00	0.00	2350.00
		EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.ITS JOINT VOUCHER DOC NO. 5731				
6557	A.11.R.1	Fees from Students	0.00	1180.00	0.00	1180.00
		EBC FACILITY SANCTIONED, NOW AMT.REFUNDED TO REMAINING AMT.CR TO R.NO 26879/27.06.2014 FOR BIO-CHEM DEPTT. (RDS)				
6558	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	200.00	0.00	200.00
		AMT. PAID FOR M.Sc. ENTRANCE EXTRA FEES CR ON R.No.2771/17.04.2015 NOW RETURN DEPTT. OF MICROBIOLOGY.				
6559	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	1330.00	0.00	1330.00
		AMT. PAID FOR T.A./DA BILL FOR DEPTT. OF BOTANY.				
6560	A.1.P.12	Hospitality Charges to Registrar	0.00	864.00	0.00	864.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES OF REGISTER OFFICE FROM 1/8/15 TO 31/8/15 AS PER SANCTION				
6561	A.1.P.15	Meeting Expenses	0.00	72.00	0.00	72.00
		AMT PAID SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA CHARGES AT THE TIME TIME OF BOS MEETING AS PER SANCT				
6562	A.1.P.15	Meeting Expenses	0.00	3978.00	0.00	3978.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES AT THE TIME OF VARIOUS FACULTY MEETING OF BOS SECTION AS PER SANCT				
6563	A.3.P.31	Printing of Question papers / convocation	0.00	56951.00	0.00	56951.00
		AMOUNT PAID TO PRINTGUARD SECURITY PRESS PRIVATE LIMITED FOR PRINTING OF OBJECTIVE TYPE QUESTION PAPER BOOKLT (COE OFFICE) IT ON AMOUNT RS.53933/- AND LBT ON AMOUNT RS.3018/-				
6564	E.1.P.2	Advances paid to Employees for University work	0.00	26000.00	0.00	26000.00
		ADVANCES PAID TO EMPLOYEES FOR DEPTT. OF COACHING CLASSES.				
6565	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	1689.00	0.00	1689.00
		AMT. PAID FOR POSTAGE & XEROX EXPENDITURE FOR DEPTT. OF BOTANY.				
6566	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER DEPTT. OF BOTANY.				
6567	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	0.00	200.00	200.00
		AMC CHARGES DEPT. OF ZOOLOGY.				
6568	A.1.P.21	Contract Charges to Security	0.00	906300.00	0.00	906300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W SECURCITY PAYMENT MONTH OF SEPTMBER 2015 AS PER EST ORDER NO. 3334 DATED 07/10/2015				
		Total Payment	**0.00**	**2553567.00**	**200.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	23890.00	0.00	23890.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6700.00	0.00	6700.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	225930.00	0.00	225930.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	610465.00	0.00	610465.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		A/c - 1 UCO Bank Shivaji University	412509.00	727775.00	0.00	1140284.00
		Group Total	**412509.00**	**1598260.00**	**0.00**	
		Grand Total:	**412509.00**	**4151827.00**	**200.00**	**4564536.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	177150.00	0.00	177150.00
		Group Total	**0.00**	**177150.00**	**0.00**	
		Grand Total:	**0.00**	**177150.00**	**0.00**	**177150.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6569	A.44.P.10	Office Expenses	0.00	0.00	462.00	462.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	323.00	323.00
	A.3.P.10	Office Expenses	0.00	0.00	5509.00	5509.00
		XEROX CHARGESS TRANSFER TO DR.APPASAHAB PAWAR VIDYARTHI BHAVAN FOR THE PERIOD OF 1/3/2015 TO 31/5/2015[G.HOUSE, CONVACATION,S.F.C DIST EDU,O.E -1				
6570	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	15640.00	0.00	15640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42645.00	0.00	42645.00
	A.3.P.25	Remuneration for Exam. work	0.00	44537.00	0.00	44537.00
	A.3.P.11	Travelling Expenses for committees	0.00	270.00	0.00	270.00
	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2899.00	0.00	2899.00
		TRAVEL. EXPE. OF COMIT. MEMB. OTHE.,HONORARIUM,REMUNERATION, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRA., TRAVELLING EXPEN. FOR TEAC. STAFF FOR EXAM. WORK				
6571	A.4.P.37	Advertisement charges	0.00	37932.00	0.00	37932.00
		Payment against advt. charges of tender notice. (26.9.15)				
6572	A.4.P.37	Advertisement charges	0.00	31610.00	0.00	31610.00
		Payment against advt. charges of tender notice. (25.9.15)				
6573	A.4.P.37	Advertisement charges	0.00	31610.00	0.00	31610.00
		Payment against advt. charges of tender notice. (12.9.15)				
6574	A.38.P.9	Honorarium including co-ordinator Hon	0.00	60000.00	0.00	60000.00
		AN AMOUNT PAID TO HON. TECHARS (MUSIC DEPT) FOR THE MONTH OF SEPT 2015 AS PER ORDER NO.3933 TO 3942 & 2092 8/10/2015 & 6/12/2014				
6575	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		AMOUNT PAID TO ADV. AMIT B. BORKAR FOR CASE OF SHRI BAJIRAO LAXMAN PAWAR V/S THE CHANCELLOR SHIVAJI UNIVERSITY AND ORS (PETITION NO.54/2012) P.G.BUTR SECTION				
6576	A.3.P.10	Office Expenses	0.00	68178.00	0.00	68178.00
		AMOUNT PAID TO CLASSIC ENTERPRISES PVT.LTD FOR TONER CARTRIDGE CHARP MX 500 AT FOR MX M452N (DUDC SECTION)				
6577	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TA MONTH OF SEP 2015 DATED 05/10/2015				
6578	A.59.P.6	Salary from University Fund	0.00	24000.00	0.00	24000.00
		CO-ORDINATOR PAYMENT PAID MONTH OF SEP 2015 DISTANCE EDUCATION DATED 03/10/2015				
6579	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA Remuneration Bills				
6580	E.1.P.9	Advances to college employees for University work	0.00	154000.00	0.00	154000.00
		ADVANCE PAID FOR SWIMMING (M&W) & BASKETBALL(W), UNIVERSITY OF RAJASHTAN, JAIPUR & PANJAB UNIVERSITY, CHANDIGARH, BY DEPTT. OF SPORTS.				
6581	A.4.R.4	Other Receipt	0.00	2524.00	0.00	2524.00
		Amt deposited on BK 24-2-14 & Cr.by R.Vr.7110 on 17-10 & Rct made on R.No.52693 dt 1-11-14				
6583	A.16.P.15	Laboratory Expenses	0.00	0.00	1235.00	1235.00
	A.16.P.13	Maintenance	0.00	0.00	400.00	400.00
		AMT. PAID FOR REPAIRING BILL DEPTT. OF GEOGRAPHY.				
6584	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	0.00	1250.00	1250.00
		AMT.TRANSFER FOR SPECTRAL ANALYSIS CHARGES, DEPTT. OF CHEMISTRY.				
6585	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		DRF MONTH 1.9.2015 TO 30.9.2015 DEPTT. OF ELECTRONICS.				
6586	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON. MONTH 1.9.2015 TO 30.9.2015 UGC REMEDIAL COACHING CLASSES.				
6587	A.41.P.10	Office Expenses	0.00	251.00	0.00	251.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF SPORTS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6588	A.60.P.8	Daily Wages	0.00	58650.00	0.00	58650.00
	A.64.P.8	Daily Wages	0.00	18900.00	0.00	18900.00
	A.1.P.8	Daily Wages	0.00	15750.00	0.00	15750.00
	A.49.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.41.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.3.P.8	Daily wages	0.00	24250.00	0.00	24250.00
		AN AMOUNT PAID D/W CLERK & PEON MONTH OF SEP 2015 AS PER EST/3290 DATED 03/10/2015				
6589	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		PAID FELLOWSHIP PAYMENT MONTH OF SEPTEMBER 2015.				
6590	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		AMT.PAID FOR PAYMENT OF SEPT. 2015 DEPTT. OF WOMENS STUDIES.				
6591	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	20150.00	0.00	20150.00
		AMT. PAID FOR UGC-BSR FACULTY FELLOWSHIP, PERIOD 18/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSICS.				
6592	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LOWER DIVISION CLERK PAYMENT MONTH 1.9.2015 TO 30.9.2015 DEPTT. OF UGC REMEDIAL COACHING SCHEME.				
6593	A.42.P.8	Daily Wages	0.00	10844.00	0.00	10844.00
	A.43.P.8	Daily Wages	0.00	7025.00	0.00	7025.00
		PAYMENT PAID FOR DAILY WAGES DRIVER,TRACTOR DRIVER,MONTH OF SEP.2015 AS PER EST/3359 DT.08/10/2015				
6594	E.1.P.2	Advances paid to Employees for University work	0.00	13500.00	0.00	13500.00
		ADVANCE PAID FOR PURCHASE OF BOOK ONLINE SHOPPING THROUGH AMAZON INDIA, BY DEPTT. OF NANOSCIENCE.				
6595	A.42.P.8	Daily Wages	0.00	73544.00	0.00	73544.00
	A.43.P.8	Daily Wages	0.00	49860.00	0.00	49860.00
	A.41.P.8	Daily Wages	0.00	28808.00	0.00	28808.00
	A.3.P.8	Daily wages	0.00	43489.00	0.00	43489.00
		DAILY WAGES COOLIE PAYMENT PAID,MONTH OF SEP.2015				
6596	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	19663.00	0.00	19663.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
		Total Payment	**0.00**	**1051529.00**	**9179.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	25000.00	0.00	25000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13400.00	0.00	13400.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7350.00	0.00	7350.00
		A/c - 1 UCO Bank Shivaji University	611839.00	275806.00	0.00	887645.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	158747.00	0.00	158747.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	32205.00	0.00	32205.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	161856.00	0.00	161856.00
		Group Total	**611839.00**	**674864.00**	**0.00**	
		Grand Total:	**611839.00**	**1726393.00**	**9179.00**	**2347411.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6597	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR REFUND OF REVALUATION M.B.A.				
6598	D.5.P.1.3	J.R.F. at any one given time basis	0.00	100800.00	0.00	100800.00
		FELLOWSHIP 1 .6.2015 TO 31.8.2015 DEPTT. OF COMMERCE & MANAGEMENT.				
6599	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		HON. MONTH 1.9.2015 TO 30.9.2015 DEPTT. OF UGC REMEDIAL COACHING SCHEME.				
6600	A.53.P.19	Printing Materials	0.00	19640.00	0.00	19640.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PLASTICS ROLL (PRESS SECTION)				
6601	A.53.P.19	Printing Materials	0.00	14020.00	0.00	14020.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR INK VIVID GREEN (PRESS SECTION)				
6602	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4037 (1516), FOR WORKSHOP SEMINAR SECTION				
6603	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	8383.00	0.00	8383.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVEING CHARGES (DUDC SECTIO)				
6604	A.53.P.19	Printing Materials	0.00	14050.00	0.00	14050.00
		*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR 23*36 P.S. PLATE (PRESS SECTION)*				
6605	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
6606	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19856.00	0.00	19856.00
		1ST & FINAL BILL P/T SANKPAL SANDESH PRAKASH OF P/S SAND FOR MAINT WORK S U K (M B NO 350 P G NO 43)				
6607	E.2.P.1	Refund of Library Deposit	0.00	13200.00	0.00	13200.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
6608	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	20845.00	0.00	20845.00
		AMT. PAID FOR T. A. BILL DEPTT. OF BOTANY.				
6609	A.22.P.15	Laboratory Expenses	0.00	12410.00	0.00	12410.00
		PURCHASE OF DISEL DEPTT. OF BIOTECHNOLOGY.				
6610	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR UGC-BSR FELLOWSHIP, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSICS.				
6611	D.2.P.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR CSIR-HRDG, FELLOWSHP, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSCIS.				
6612	E.3.P.24	Bills Payable A/c.	0.00	23741.00	0.00	23741.00
		AS PER PG. ADMI APPROVAL REMAINING BANK LOAN PAID TO HALADKAR D.B. AGAINST RN 35526/16/9/2015, DEPTT. OF CHMISTRY.				
6613	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	12900.00	0.00	12900.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CANNON MFP 4820 D COMPUTER PRINTER TO HON VC BUNGALOW AS PER SANCTION				
6614	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7500.00	0.00	7500.00
		AMT PAID TO PRIN YASHWANTRO CHAVAN COLLEGE OF SCIENCE KARAD FOR ONE DAY WORKSHOP ON SPORTS EXP AS PER SANCTION OF SEMINAR				
6615	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5550.00	0.00	5550.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	183.00	0.00	183.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY NAPEKEN CLEANIGNAND IRON CHARGES OF REGISTRAR OFFICE, HON VC SIGNATURE RUBER STAMP OF VC OFFICE & ROSE PLANTS TO GARDEN SECT AS PER SANCT				
6616	A.42.P.13.6	Maintenance of Other Vehicle	0.00	18132.00	0.00	18132.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6617	A.55.P.13	*AMT PAID TO TRENDY WHEELS PVT LTD NAGAON SHRIOLI KOP FOR REPAIR CHARGES OF UTY V NO MH 09 BD 4000 AS PER SANCT* Maintenance	0.00	20000.00	0.00	20000.00
6618	A.20.P.9	*BILL P/T SHRI. P. N. POTDAR FOR THE MAINT CHARGES OF V.S. KHANDEKAR SMRUTI SANGRAHALAY FORM 01-08-2015 TO 31-08-2015 AS PER SANCTION* Honorarium, Including co-ordinator Hon	0.00	26600.00	0.00	26600.00
	A.20.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
6619	A.42.P.8	*PAYMENT OF HONORARIUM TO CONTRIBUTORY TECHERS DEPT TO AGROCHEMICALS DATED 29/09/2015* Daily Wages	0.00	35762.00	0.00	35762.00
6620	A.53.P.8	*AN AMT PAID D/W WIRMAN DRIVER PUMP OPERTER PAMENT MONTH SEPT 2015 AS PER EST ORDER NO 3350 DATED 8 OCT 2015* Daily Wages	0.00	33720.00	0.00	33720.00
6621	A.1.P.69	*AN AMT PAID PAGE BASIC /D.T.P OPERTER AS PER EST ORDER NO 3336 DATED 07 OCT 2015* Medical Reumbersement to staff	0.00	58685.00	0.00	58685.00
6622	D.2.P.205.6	*MEDICAL REIMBURSEMENT BILL TO EMP. AS PER ORDER F& A O DT. 5/10/2015* ICSSR Doctoral Fellowship to Smt Shridevi B. Tiruke. Comm. & Management Dept.	0.00	90857.00	0.00	90857.00
6623	D.2.P.219	*FELLOWSHIP MONTH 10.2.2015 TO 31.7.2015 DEPTT. OF COMMERCE & MANAGEMENT.* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	100000.00	0.00	100000.00
6624	A.4.P.10	*AMT.PAID FOR OVERHEAD CHARGES ON 2015-16 FOR PROJ.OF BOT DEPTT.* Office expenses	0.00	564.00	0.00	564.00
6625	A.4.P.15	*Payment against purchase of tea cup for receipt section.* Meeting Expenses	0.00	1120.00	0.00	1120.00
6626	A.43.P.13	*PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORE SECTION* Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
6627	E.2.P.5	*AMT PAID TO SHREE MAHALXMI SERVICES KOP FOR MAINTANCE CHARGES OF DR BAPUJI SALUNKHE STATUE GARDEN FROM 23/8/15 TO 22/9/15 AS PE SANCT OF GARDEN* Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
6628	E.2.P.2	*REFUND OF EMD TO INTEGRATED ENERGY ENGINEERING FOR SUPLLY OF GLOVE BOX TO PHYSICES DEPTT AS PER SANCTION OF PG BILLS* Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
6629	E.2.P.1	*REFUND OF LABORATORY DEPOSIT TO LOBDHE AND JADHAV TECHNOLOGY SECTION* Refund of Library Deposit	0.00	400.00	0.00	400.00
6630	A.3.P.32.1	*REFUND OF LIBRARY DEPOSIT TO LONDHE SWAGAT RAOSAHEB AND JADHAV VIJAY TANAJI (SECTION OF TECHNOLOGY)* Refund of Examination fees	0.00	1498.00	0.00	1498.00
6635	A.51.P.16	*REFUND OF EXAMINATION FEES TO SHRI SAYYAD HARUN SHABBIR AND KOTI (ENGINEERING AND TECHNOLOGY EXAM SECTION)* Printing of Prospectus And syllabus	0.00	0.00	34828.00	34828.00
	A.4.P.10	Office expenses	0.00	0.00	344.00	344.00
6636	E.4.P.1	*AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF BOS & BUDGET SCTION FROM MARCH 2015 TO MAY 2015 AS PER SANCT* Investment In FDR	0.00	0.00	7835519.00	7835519.00
6637	E.4.P.1	*RE INVEST FOR THE PERIOD 105 DAYS* Investment In FDR	0.00	0.00	7835519.00	7835519.00
6638	E.4.P.1	*RE INVEST FOR PERIOD OF 105 DAYS* Investment In FDR	0.00	0.00	7835519.00	7835519.00
6639	E.4.P.1	*RE INVEST FOR PERIOD OF 105 DAYS* Investment In FDR	0.00	0.00	7835519.00	7835519.00
6640	A.2.P.7	*RE INVEST FOR PERIOD OF 105 DAYS* Travelling Expenses to staff	0.00	0.00	213.00	213.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	4540.00	4540.00
	A.2.P.10	Office expenses	0.00	0.00	1586.00	1586.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	145.00	145.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	13963.00	13963.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6640	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1500.00	1500.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	11449.00	11449.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	14445.00	14445.00
	A.2.P.9	Honorarium	0.00	0.00	9000.00	9000.00
	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	0.00	3010.00	3010.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8635.00	8635.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8210.00	8210.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	13162.00	13162.00
		Advance adjusted against voucher (s) : 5038 (1516), Rec No -83933 Date 16-Sep-2015 Rs-142/-				
6641	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	8015.00	8015.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	5110.00	5110.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	8478.00	8478.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1715.00	1715.00
	A.2.P.9	Honorarium	0.00	0.00	8500.00	8500.00
	A.41.P.7	Travelling Expenses	0.00	0.00	10013.00	10013.00
	A.48.P.16	Youth Festival	0.00	0.00	4573.00	4573.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	6287.00	6287.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5599.00	5599.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6411.00	6411.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1190.00	1190.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	3705.00	3705.00
	A.19.P.7	Travelling Expenses	0.00	0.00	3250.00	3250.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1890.00	1890.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	4604.00	4604.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	3110.00	3110.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	7218.00	7218.00
		Advance adjusted against voucher (s) : 5661 (1516), Rec No -92169 Date 03- Oct-2015 Rs-332/-				
6642	A.1.P.5	Others (vehicle)	0.00	1559636.00	0.00	1559636.00
		AMT PAID TO DSK MOTORS PVT LTD FOR PURCHASE OF INNOVA MODEL NO 2.5 VX 7s OM FOR HON VC AS PER SANCTION				
6643	A.3.P.10	Office Expenses	0.00	2868.00	0.00	2868.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIALS (CAP SECTION)				
6644	A.53.P.19	Printing Materials	0.00	1050.00	0.00	1050.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE REGRANNING 9PRESS SECTION)				
6645	A.3.P.15	Meeting Expenses	0.00	810.00	0.00	810.00
		AMOUNT PAID TO SHRI G. R. PALSE FOR TEA AND BREAKFAST (COE OFFICE)				
6646	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFILING CHARGES (STRONG ROOM SECTION)				
6647	A.65.P.10	Office Expenses	0.00	480.00	0.00	480.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
6648	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	700.00	0.00	700.00
		AMT. PAID FOR REGISTRATION FEE FOR NATIONAL CONFERENCE, BY DEPTT. OF MATHEMATICS.				
6649	A.25.R.1	Fees From Student Academic	0.00	800.00	0.00	800.00
		AMT.REFUNDED AGAINST CANCELLED ADM.OF C.C.IN GERMAN LANG.ON R.No.12867/ 11.06.2015 FOR FOREIGN LANG DEPTT.				
6650	A.3.P.10	Office Expenses	0.00	569.00	0.00	569.00
		BILL P/T VODAFONE NO. 8007600799 [C.O.E MOBILE CHARGES] TELEPHONE				
6651	A.13.P.15	Laboratory Expenses	0.00	1623.00	0.00	1623.00
	A.13.P.10	Office Expenses	0.00	260.00	0.00	260.00
	A.13.P.12	Other charges	0.00	684.00	0.00	684.00
	A.13.P.14	Miscellaneous	0.00	228.00	0.00	228.00
		P.T. CASH EXP. DEPTT. OF ZOOLOGY.				
6652	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR FOR PERIOD OF 160 DAYS				
6653	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		INVESTMENT IN FDR PERIOD OF 160 DAYS				
6654	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR PERIOD OF 160 DAYS				
6655	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR PERIOD OF 160 DAYS				
6656	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR PERIOD OF 160 DAYS				
6657	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR PERIOD OF 160 DAYS				
6658	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR PERIOD OF 160 DAYS				
6660	E.3.P.51.2	Investment in FDR	0.00	2500000.00	0.00	2500000.00
		AS PER MC ITEM NO 63 DATED 25/08/2015 R K KANBARKAR PRIZE AMOUNT INVESTED IN UCO BANK.				
6661	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	1964.00	1964.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	14911.00	14911.00
		Advance adjusted against voucher (s) : 4460 (1516), ONLY ADJ MAD AGA ADV GIV TO SHRI S V LOKHANDE DRIVER FOR FUEL TOLL & REPAIR CHARGES OF UTY V NO MH 09 BX 8434 AS PER SANCT				
6662	A.3.P.10	Office Expenses	0.00	0.00	4027.00	4027.00
		PRINTING CHARGES TRANSFER TO FOR SHIVAJI UNIVERSITY PRINTING PRESS FOR REGISTER OF SCOD ID CARD(EXAM OF LAPSES)				
6663	A.3.P.28	Other Printing Charges	0.00	0.00	4087.00	4087.00
		PRINTING CHARGES TRANSFER TO FOR SHIVAJI UNIVERSITY PRINTING PRESS FOR DRAPT PROGRAMME OF M.S.C OCT 2015 (B.SC. /M.SC)				
6664	A.41.P.8	Daily Wages	0.00	0.00	702.00	702.00
		AMT. PAID TRANSFER TO VIDYARTHI BHAVAN FOR EARN & LORN SCEEM BY DEPTT. OF P.G. BILLS.				
6665	A.41.P.16	Colour awarding function	0.00	0.00	612.00	612.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF SPORTS.				
6666	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	100000.00	0.00	100000.00
		OVERHEAD CHARGES DEPT. OF ZOOLOGY.				
6667	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		AMT. PAID FOR REFUND OF REVALUATION BY DEPTT. OF M.COM.				
6668	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE GIVEN TO DR. GAIKWAD DATTATRAYA KRISHNA EXP.OF EXPERT EXAMINER HONORARIUM & OTHER TO PRACTICE UTY.TEAM TRANING CAMP INDRADHANUSHA YOUTH FEST.2015-16 (D.S.W.SEC.)				
6669	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE GIVEN TO DR V B KAKADE (ECO.DEPT.) FOR EXPENCES OF ORGANIZE VACHAN PRARANA DIN & INAUGURATION N.S.S. UNIT (D.S.W.SEC.)				
6670	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1172.00	1172.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF ESTT PG SECTION FROM MARCH 2015 TO MAY 2015				
6671	A.1.P.15	Meeting Expenses	0.00	0.00	4597.00	4597.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF CERTIFICATES OF MEETING SECTION AS PER SANCT				
6672	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	23000.00	23000.00
		Advance adjusted against voucher (s) : 5629 (1516), FOR AISHE WORKSHOP 22/09/2015 (STATISTICS SECTION)				
6673	A.59.R.2	Sale of S.I.M.	0.00	4846.00	0.00	4846.00
		SIM REFUND FEE [DIST EDU]				
6674	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	6675.00	6675.00
		Advance adjusted against voucher (s) : 4036 (1516), FOR WORKSHOP SANCTION OF SEMINAR SECTION (REMAINING AMOUNT OF 5325/- BY RECEIPT NO.38522 DATE.24/09/2015)				
6675	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance Rs 20,000/- for workshop arranged in Center for Gandhian Studies				
6676	A.49.P.10	Office Expenses	0.00	0.00	9638.00	9638.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR APPLICATION OF HOSTEL ADMISSION (BOYS HOSTEL)				
6677	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	5221.00	5221.00
		PRINTING OF BROUCHER DEPTT. OF ZOOLOGY.				
6678	A.56.P.10	Office Expenses	0.00	0.00	6072.00	6072.00
		PRINTING BILL OF SHIVAJI UNIVERSITY PRESS.				
6679	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	1586.00	0.00	1586.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
6680	A.65.P.10	Office Expenses	0.00	1192.00	0.00	1192.00
		AMT. PAID FOR CANTEEN BILL DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
6681	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8471.00	0.00	8471.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF P/ CONSTRUCTING STEPS AT SUB STATION NO 06 FOR ELEVATED ROAD (M B NO 299 P G NO 144)				
6682	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	16760.00	0.00	16760.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF COMPUTER LABEL STATIONARY (CONVOCATION SECTION)				
6683	A.3.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF PRINTER DRUM AND BLADE (DUDC SECTION)				
6684	A.60.P.11	Excursion/education tours	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR EDUCATION TOUR PAYMENT LIMITED TO SANCTION RS 20,000/-, BY DEPTT. OF TECHNOLOGY.				
6685	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	11985.00	0.00	11985.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
6686	A.6.P.15	Laboratory Expenses	0.00	19688.00	0.00	19688.00
		AMT. PAID FOR INTEGRATED DIGITAL COUNTER KIT BY DEPTT. OF PHYSICS.				
6687	A.59.P.17	Meeting Expenses	0.00	8284.00	0.00	8284.00
		Cashier payment (bank or cheque) voucher				
6688	E.2.P.6	Refund of Security Deposit	0.00	770.00	0.00	770.00
		REFUND OF SECURITY DEPOSIT TO M/S WOODLINES FURNITURES KOLHAPUR OF P/F TEAKWOOD WINDOS SHUTTER WITH FLY PROOF JALI				
6689	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	1173.00	0.00	1173.00
		AMOUNT PAID FOR TELEPHONE BILL FOR 04SEPT TO 3 OCT .2015 FOR DEPTT OF ECONOMICS.				
6690	A.1.P.10	Office Expenses (Est. and others)	0.00	200.00	0.00	200.00
		AMT REIMBURSD TO SHRI S P PATIL FOR BUKE CHARGES OF HON VC GUEST AS PER SANCTION OF VC OFFICE				
6691	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO DEEPAK B SUTAR FOR SUPPLY OF UTY MOMENTO TO DEPTT AS PER SANCTION OF STORE SECTION				
6692	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO DIPAK B SUTAR FOR SUPPLY OF UTY MOMENTO AS PER SANCTION OF STORE SECTION				
6693	E.2.P.6	Refund of Security Deposit	0.00	4719.00	0.00	4719.00
		REFUND OF SECURITY DEPOSIT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY SHARP DIGITAL COPIER PRINTER TO MARATHI DEPPTT AS PER SANCTION OF PG BILLS				
6694	D.1.P.229	Expenditure for conducting UGC NET Exam.	0.00	99500.00	0.00	99500.00
		REMAINING AMT.OF RS.99500/ PAID TO UGC-NET-EXAM HELD ON JUNE-2014 FOR BIO-CHEM.DEPTT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**71803094.00**	**31639452.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4800.00	0.00	4800.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	620000.00	0.00	620000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	397000.00	0.00	397000.00
		A/c - 1 UCO Bank Shivaji University	565821.00	586533.00	0.00	1152354.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	269895.00	0.00	269895.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	2000.00	0.00	2000.00
		Group Total	**565821.00**	**1880228.00**	**0.00**	
		Grand Total:	**565821.00**	**73683322.00**	**31639452.00**	**105888595.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6695	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	3308.00	0.00	3308.00
		AMT. PAID FOR CYLINDER REFILLING, DEPTT. OF CHEMISTRY.				
6696	B.1.P.37	Replacement of Machinary - USIC	0.00	1653.00	0.00	1653.00
		AMT. PAID FOR EXTRA AGAINST FOREIGN TRA. ADVAICE, DC CHARGES ADVOICE, BILL NO. 150463FIBN00014, DT 20/08/2015, BY DEPTT. OF USIC(CFC)				
6697	E.1.P.2	Advances paid to Employees for University work	0.00	240000.00	0.00	240000.00
		ADVANCE PAID FOR GLOVE BOX PURCHASING THEN FREIGHT CHARGES, TRANSPORTATION, DUTY AMOUNT, WAREHOUSE CHARGES, STAMP DUTY, DELIVERY ORDER CHARGES & SERVICE CHAREGS, BY DEPTT. OF PHYSICS.				
6698	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ATM. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 6532, DT 09/10/2015.				
6699	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6316.00	0.00	6316.00
		PLUMBING MATERIALS BILL P/T S U C CO - OP CONS STORES LTD OF CIVIL ENGG SECTION				
6700	A.3.P.10	Office Expenses	0.00	68178.00	0.00	68178.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF PRINTER SHARP TONER (DUDC SECTION)				
6701	A.42.P.13.1	Maintenance of Building (civil work)	0.00	23327.00	0.00	23327.00
		1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT OF P/S JCB & DUMPING TROLLEY FOR LEVELLING TRENCHING & TRANSPORTATION MATERIALS IN S U K CAMPUS (M B NO 329 P G NO 66)				
6702	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	8000.00	0.00	8000.00
		PRESS HELPMATE ESI UNIVERSITY CONTRIBUTION MONTH OF SEP.2015.				
6703	A.3.P.10	Office Expenses	0.00	0.00	4194.00	4194.00
		OFFICE EXPENSES CHARGES TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (PHOTOCOPY UNIT)				
6704	A.53.P.8	Daily Wages	0.00	168411.00	0.00	168411.00
		PRESS HELPMATE PAYMENT PAID,MONTH OF SEP.2015 AS PER EST ORDER/3378 DT.12/10/2015				
6705	A.3.P.8	Daily wages	0.00	0.00	4482.00	4482.00
		J.V.FOR EARN & LEARN SCHEME MONTH OF JULY 2015 CAP CENTER				
6706	A.4.P.10	Office expenses	0.00	0.00	700.00	700.00
	A.51.P.10	Office Expenses	0.00	0.00	55.00	55.00
		XEROX CHARGESS TRANSFER TO DR.APPASAHAB PAWAR VIDYARTHI BHAVAN FOR THE PERIOD OF 1/3/2015 TO 31/5/2015[PUBLICATION , STOCK VERIFICATION]				
6707	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9889.00	0.00	9889.00
		1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR OF P/ELECFCN FOR 2KVA UPS AT AGPM DEPTT & FOOD TECH AT DOT (M B NO 293 P G NO 127)				
6708	A.49.P.13	Maintenance	0.00	8758.00	0.00	8758.00
		3RD RA P/T AMOL ELECTRICALS,KOLHAPUR OF S/ DAILY WAGES ELECTICIANS WIREMANS AT BOYS HOSTEL, LADIES HOSTEL (M B NO 322 P G NO 114)				
6709	A.59.P.13	Maintenance	0.00	10400.00	0.00	10400.00
		H/K CHARGES P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI OF DIST EDCN CENTER & S F C (PERIOD 28-AUG-2015 TO 27-SEP-2015)				
6710	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	17000.00	0.00	17000.00
		D. G GEN SET OF MAIN BLDNG CONNECT PATTI BILL P/T GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR OF ELELCTRICAL SECTION S U KOP				
6711	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO Y B KUMBHAR(HOME TOWN)				
6712	A.48.P.16	Youth Festival	0.00	0.00	66900.00	66900.00
	A.48.P.17	Youth Activities	0.00	0.00	14093.00	14093.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6713	E.3.P.8.2	Investment In FDR	0.00	0.00	61323.00	61323.00
		FD. MATURED AND RE-INVESTMENT BY PG BILL SECTION.				
6714	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO SAMBHAJI SHAMARAO TORASKAR(HOME TOWN)				
6715	A.2.P.10	Office expenses	0.00	0.00	56221.00	56221.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING FOR MAPLITHO PAPAR (SPECEL CELL)				
6716	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO DHANWADE SURAJ GULABRAO(HOME TOWN)				
6717	E.3.P.9.1	Expenditure from Fund	0.00	5600.00	0.00	5600.00
		AN AMOUNT PAID OF RES ASSTT PAYMENT OF SEPTMBER 2015 AS PER EST ORDER NO.3375 DATED 12/10/2105				
6718	F.1.P.19	XII Plan Grant - Adjustment	0.00	0.00	4870561.00	4870561.00
		XII Plan non recurring adjustment entry				
6719	A.51.P.19	Annual Report	0.00	0.00	100144.00	100144.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHRGES OF UTY 51th ANNUAL REPORT FOR THE YEAR 2013-14 AS PER SANCTION				
6720	A.4.R.2	Interest on Advances paid to Employees	0.00	0.00	145.00	145.00
		Advance adjusted against voucher (s) : 5241 (1415), (Purekar S. K.)				
6721	A.3.P.28	Other Printing Charges	0.00	0.00	4590.00	4590.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FINAL EXAM PROGRAMME -2 (B.SC./M.SC. SECTION)				
6722	A.3.P.8	Daily wages	0.00	32945.00	0.00	32945.00
	A.1.P.8	Daily Wages	0.00	11610.00	0.00	11610.00
	A.2.P.8	Daily wages	0.00	28290.00	0.00	28290.00
		AN AMOUNT PAID PAGE BASIC COMPT OPERTAR PAMENT MONTH SEPT 2015 AS PER EST ORDER NO 3377 DATED 12/10/2015				
6723	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	3381.00	0.00	3381.00
		T. A./D.A. BILL DEPTT. OF UGC OF REMEDIAL COACHING SCHEME.				
6724	A.52.P.10	Office Expenses	0.00	180.00	0.00	180.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4022.00	0.00	4022.00
		PERMNENT ADVANCE PAID TO SMT SWATI S. KHARADE (COMPUTER SECTION)				
6725	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	55000.00	0.00	55000.00
		FELLOWSHIP MONTH 1.9.2015 TO 30.9.2015 DEPTT. OF BIOTECHNOLOGY.				
6726	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	40000.00	0.00	40000.00
		FELLOWSHIP ARREARS FEB 2015 & MAR 2015 DEPTT. OF BIOTECHNOLOGY.				
6727	A.59.P.22	Payment to Study Center	0.00	2352.00	0.00	2352.00
		BILL P/T SHRI.NILESH DATTATRAY JADHAV SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU]				
6728	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	89343.00	0.00	89343.00
		FELLOWSHIP ARRIARS MONTH 1.10.2014 TO 14.4.2015 DEPT. OF ZOOLOGY.				
6729	A.41.P.7	Travelling Expenses	0.00	1610.00	0.00	1610.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF SPORTS.				
6730	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	72.00	0.00	72.00
		CANTTEN BILL DEPTT. OF ELECTRONICS.				
6731	A.42.P.25	Meeting Expenses	0.00	910.00	0.00	910.00
		TEA BREAK FAST BILL P/T SHREEYA CATERERS PVT LTD KOLHAPUR OF TENDER OPENING COMM & TECH COMM CIVIL ENGG SECTION				
6732	A.1.P.15	Meeting Expenses	0.00	1919.00	0.00	1919.00
		AMT PAID TO SHREEYA CAERERS PVT LTD UYT MAIN CANTEEN FOR TEA CHARGS OF ESTT PG VARIOUS MEETINGS AS PER SANCTION				
6733	A.1.P.10	Office Expenses (Est. and others)	0.00	1392.00	0.00	1392.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6734	A.4.P.8	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONERY TO HON VC OFFICE AND ESTT AS PER SANCTION* Daily wages	0.00	18853.00	0.00	18853.00
6735	A.1.P.10	*AMOUNT PAID TO YOUR SELF FOR DATA ENTRY OPERATOTS FOR VARIUS MIGRATION AND CONVOCATION EXTERNAL EXAM FROM ENTRY PERIOD-01/09/2015 TO 30/09/2015 AS PER SANCTION* Office Expenses (Est. and others)	0.00	1104.00	0.00	1104.00
6736	A.59.P.9	*AMT REIMBERSED TO DR V N SHINDE FOR TEA REFRESHMENT LUNCH DINNER CHARGES FOR MUMBAI VISIT* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
6737	A.59.P.9	*BILL P/T VINAYAK BAPU KURANE FOR MATERIAL WRITING HONORARIUM [DIST EDU]A/R NO 369* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
6738	A.59.P.9	*BILL P/T DHANANJAY GANPATI DIGHE FOR MATERIAL WRITING HONORARIUM [DIST EDU]A/R NO 370* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
6739	A.59.P.9	*BILL P/T BHASKAR UMRAO BHAVAR FOR MATERIAL WRITING HONORARIUM [DIST EDU]A/R NO 364* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
6740	A.59.P.9	*BILL P/T RAVINDRA CHUDAMANI PATIL FOR MATERIAL WRITING HONORARIUM [DIST EDU]A/R NO 377* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
6741	A.59.P.9	*BILL P/T SHAILAJA PANDURANG TILE FOR MATERIAL WRITING HONORARIUM [DIST EDU]A/R NO 368* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
6742	A.42.P.13.3	*BILL P/T BALU BHOPU RATHOD FOR MATERIAL WRITING HONORARIUM [DIST EDU]A/R NO 379* Maintenance of Building (Electric work)	0.00	2081.00	0.00	2081.00
6743	A.1.P.10.2	*LV MONITER OF D G GEN SET AT CHEM DEPTT BILL P/T GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR ELELCL SECTION S U KOP* Office Expenses (PG Admission, PG Seminar)	0.00	220.00	0.00	220.00
6744	A.43.P.14	*AMT PAID TO ANAND PAINTERS & DESIGENERS SHELEWADI KOP FOR NAME PLATE CHARGES OF PG ADMISSION SECT AS PER SANCT* Miscellaneous	0.00	400.00	0.00	400.00
		AMT PAID TO SHRI MAHESH B MALI FOR GARLAND & FLOWERS CHARGES FOR KARMAVEER BHAURAO JAYANTI PROGG AS PER SAANCT				
		Total Payment	**0.00**	**892704.00**	**5183408.00**	
		A/c - 1 UCO Bank Shivaji University	461570.00	364133.00	0.00	825703.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	72500.00	0.00	72500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16420.00	0.00	16420.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	172859.00	0.00	172859.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	31220.00	0.00	31220.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	45678.60	0.00	45678.60
		Group Total	**461570.00**	**702810.60**	**0.00**	
		Grand Total:	**461570.00**	**1595514.60**	**5183408.00**	**7240492.60**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6745	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	26084.00	0.00	26084.00
		1ST & FINAL BILL P/T JAYPRAKASH ELECTRICALS,KOLHAPUR OF P/ ELTRFCN EIGHT FUME HOODS AT CHEM DEPTT S U KOP (M B NO 345 P G NO 23)				
6746	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration Bills				
6747	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	3784.00	0.00	3784.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF PHYSICS.				
6748	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	16040.00	0.00	16040.00
		1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD OF REP/ RENN OF CORPORATION PUMP NO 1 (M B NO 344 P G NO 19)				
6749	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM CHARGES, BY DEPTT. OF NANOSCIENCE.				
6750	A.18.P.19	Facilities to Research Students	0.00	2400.00	0.00	2400.00
	A.18.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		HON. CONTRIBUTORY TEACHER DEPTT. OF COMPUTER SCIENCE.				
6751	A.59.P.17	Meeting Expenses	0.00	3020.00	0.00	3020.00
		Cashier payment (bank or cheque) voucher				
6752	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	14987.00	0.00	14987.00
		PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.				
6753	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	21440.00	0.00	21440.00
		PURCHASE OF MOUSE REELIN & CASPASE ANTIBODY DEPTT. OF ZOOLOGY.				
6754	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	14413.00	0.00	14413.00
		AMT. PAID FOR PURCHASE OF MOTOR DISPLAY GREY BY DEPTT. OF PHYSICS.				
6755	A.18.P.12	Other charges	0.00	1668.00	0.00	1668.00
		CANTEEN BILL DEPTT. OF COMPUTER SCIENCE.				
6756	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	5775.00	0.00	5775.00
		AMT. PAID FOR PURCHASE OF MOUSE USB & POWER CABLE BY DEPTT. OF NANOSCIENCE.				
6757	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14438.00	0.00	14438.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VEHICLES FROM 11/9/15 TO 20/9/15 AS PER SANCT				
6758	A.64.P.13	Maintenance	0.00	49000.00	0.00	49000.00
		H/K CHARGES P/T M/S WOODLINES FURNITURES KOLHAPUR OF DOT BLDNG & D O T HOSTELS (PERIOD 28-AUG-2015 TO 27-SEP-2015)				
6759	A.1.P.42	Advertising Charges	0.00	2464.00	0.00	2464.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ENIGNEERING SECTION TENDER NOTICE AS PER SANCTION				
6760	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	18120.00	0.00	18120.00
		2ND RA P/T AMOL ELECTRICALS,KOLHAPUR OF S/ TWO ELECTRICIANS WIREMANS AT DOT S U K (M B NO 287 P G NO 124)				
6761	A.3.P.10	Office Expenses	0.00	14175.00	0.00	14175.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER REBAN ALTRA CAPACITY (APPOINTMENT SECTION)				
6762	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	6500.00	0.00	6500.00
		AMT. PAID FOR REFUND OF REVALUATION BY DEPTT. OF LOW EXAM				
6763	A.41.P.7	Travelling Expenses	0.00	1380.00	0.00	1380.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF SPORTS.				
6764	A.1.P.78	Expenses for Placement Cell	0.00	0.00	20310.00	20310.00
		Advance RS 30000/- adjusted against voucher NO.4578, 25/08/2015 & REMAINING AMT Cr BY RN 84173 DTD 16/09/2015 NOW RECOUPMENT, DEPTT OF CHEMISTRY				
6765	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR PURCHASE OF MATERIAL KHANDENAVAMI PUJA, BY DEPTT. OF USIC.				
6766	A.59.P.10	Office Expenses	0.00	8270.00	0.00	8270.00
		BILL P/T BSNL KOLHAPUR PERIOD- 1/09/2015 TO 30/9/2015[DIST EDU]				
6767	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	10056.00	10056.00
		Advance adjusted against voucher (s) : 4569 (1516),				
6768	E.2.P.1	Refund of Library Deposit	0.00	15850.00	0.00	15850.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF AND RASIKA RAJENDRA MAYANEKAR (LIBRARY SECTION) ONLY ONE RECEIPT NO.45676 OF RS.50/- RUPEES				
6769	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	0.00	5500.00	5500.00
		Advance adjusted against voucher (s) : 6474 (1516),				
6770	A.60.P.10	Office Expenses	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR PURCHASE OF CCTV CAMERA BY DEPTT. OF TECHNOLOGY.				
6771	A.60.P.10	Office Expenses	0.00	0.00	1103.00	1103.00
	A.57.P.10	Office Expenses	0.00	0.00	793.00	793.00
	A.60.P.10	Office Expenses	0.00	0.00	5494.00	5494.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	23975.00	23975.00
	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	0.00	1985.00	1985.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	1547.00	1547.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	450.00	450.00
	A.30.P.10	Office Expenses	0.00	0.00	64.00	64.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
6772	A.62.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
	A.1.P.8	Daily Wages	0.00	11500.00	0.00	11500.00
		AN AMT PAID D/W CLERK MONTESARI TEACHER PAMENT MONTH SEPTEMBER 2015 AS PER EST OREDER NO 3376 DATED 12/10/2015				
6773	A.4.R.4	Other Receipt	0.00	0.00	52774.00	52774.00
		AMT. CREDIT AGAINST FOREIGN BILLS TRANSACTION ADVICE TRANSACTION ID NO. M136803, DT 24/07/2015, ISSUE OF CHEQUE RS 10,60,000/- BY DEPTT. OF USIC(CFC)				
6774	A.24.P.8	Daily Wages	0.00	1242.00	0.00	1242.00
	A.56.P.8	Daily Wages	0.00	1404.00	0.00	1404.00
	A.25.P.8	Daily Wages	0.00	1494.00	0.00	1494.00
	A.46.P.8	Daily Wages	0.00	2754.00	0.00	2754.00
	A.45.P.8	Daily Wages	0.00	2322.00	0.00	2322.00
	A.28.P.16	* Expenses of Bridge course	0.00	4338.00	0.00	4338.00
		AN AMOUNT PAID WORK ON DIMAND MONTH OF SEP 2015 DATED 30/09/2015				
6775	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2052.00	2052.00
	A.4.P.8	Daily wages	0.00	0.00	9072.00	9072.00
	A.43.P.8	Daily Wages	0.00	0.00	3132.00	3132.00
	A.56.P.8	Daily Wages	0.00	0.00	5832.00	5832.00
	A.3.P.8	Daily wages	0.00	0.00	1188.00	1188.00
		J.V.FOR EARN & LEARN SCHEME ENG.,CONVOCATION,RECEIPT,GARDEN & LIBRARY INTERNET HALL SECTION.				
6776	A.16.R.1	Fees From Student Academic	0.00	0.00	63000.00	63000.00
		wrongly credited now rectified (kamalakar jadhav)				
6777	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	15992.00	0.00	15992.00
		SALARY PAID FOR LAB.ATTENDANT MONTH OF SEP.2015,SOC.EXCLU. & INCLUS.DEPT.				
6778	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF SEP 2015				
6779	A.50.P.13	Maintenance	0.00	18256.00	0.00	18256.00
		1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH OF REP/ WATER PROOFING WORK OF TOILET BLOCK OF WARDEN ROOM IN LADIES HOSTEL NO 03 (M B NO 319 P G NO 99)				
6780	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	3600.00	0.00	3600.00
		PAYMENT FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB-ORDINATE STAFF[EST] NALAWADE A.R, KUSUMBE S.B				
6781	A.60.P.10	Office Expenses	0.00	21431.00	0.00	21431.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1ST & FINAL BILL OF S/I/T/ & COMM L T DIST BOARD COMPUTER POINT & LIGHT FIGHTING AT ROOM NO 5,6 DOT (M B NO 327 P G NO 90)				
6782	A.60.P.19	Electricity Charges	0.00	242150.00	0.00	242150.00
	A.64.P.16	Electricity Charges	0.00	66676.00	0.00	66676.00
	A.42.P.17	Electricity Charges	0.00	869059.00	0.00	869059.00
	A.49.P.16	Electricity Charges	0.00	55351.00	0.00	55351.00
	A.50.P.16	Electricity Charges	0.00	163650.00	0.00	163650.00
	A.53.P.18	Electricity And Water Charges	0.00	22283.00	0.00	22283.00
	A.54.P.24	Electricity Charges	0.00	611.00	0.00	611.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO LTD FOR HIGH TENSION LIGHT BILL [ENGG] 31/8/2015 TO 30/9/2015				
6783	A.1.P.58	Telephone And Fax Charges	0.00	1447.00	0.00	1447.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100035482127 MOBILE CHARGES [TELEPHONE]				
6784	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAYMENT TO SHRI.SHASHIKANT SAKHARAM SALUNKHE FOR NEW FOGAR MACHINE DISEL AND PETROL (ENGINEERING SECTION) NAIKWADI SIR				
6785	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORANUM PAID TO LEGAL ADVISOR FOR THE MONTH OF SEP 2015				
6786	E.2.P.6	Refund of Security Deposit	0.00	1619.00	0.00	1619.00
		REFUND OF SECURITY DEPOSIT TO M/S WOODLINES FURNITURES KOLHAPUR OF P/A OBD QRT C-40 &ALLMNM P/COATED S S WIRE NET WINDER AT HON V C CHAMBER				
6787	A.53.P.17	D.T.P. Machine Expenses	0.00	4850.00	0.00	4850.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR A-3 MASTER PAPER (PRESS SECTION)				
6789	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	12223.00	0.00	12223.00
		PURCHASE OF CHEMICALS DEPTT. OF ZOOLOGY.				
6790	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	8821.00	0.00	8821.00
		PURCHASE OF CHEMICALS DEPTT. OF ZOOLOGY.				
6791	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	1979.00	0.00	1979.00
		PURCHASE OF CHEMICALS DEPTT. OF ZOOLOGY.				
6792	D.2.P.153	Effects of caloric .... hippocampal neurons. Dr.A A Deshmukh Zoology Dept.	0.00	856.00	0.00	856.00
		PURCHASE OF CHEMICALS DEPTT. OF ZOOLOGY.				
6793	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	1272332.00	0.00	1272332.00
		AS TERMS & CONDITIONS 90% AMT RS. 1272332/- PAID AND S.D. RS. TAKEN ON MAIN BILL OF RS. 1413702/-(S.D. 5 % RS. 70685/-) & REMANINING BALANCE 10% PAYMENT PAID AFTER RECEIPT FURNITURE INSP. REPORT. (LIBRARY DEPTT).				
		Total Payment	**0.00**	**3185648.00**	**208327.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5680.00	0.00	5680.00
		A/c - 1 UCO Bank Shivaji University	517743.00	358411.00	0.00	876154.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	72500.00	0.00	72500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	26651.00	0.00	26651.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	136979.00	0.00	136979.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	853000.00	0.00	853000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15426.00	0.00	15426.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	855.00	0.00	855.00
		Group Total	**517743.00**	**1473002.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**517743.00**	**4658650.00**	**208327.00**	**5384720.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6794	E.3.P.22.1	Salary Expenses	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO RES. ASSTT.PATMENT OF SEPTMBER 2015 AS PER EST ORDER 3385 DATED 12/10/2015				
6795	D.2.P.154.3	Overhead	0.00	5688.00	0.00	5688.00
		AMT.PAID FOR DAILY WAGES PAYMENT OF SEP-2015 FOR IPLS PROJ.OF BOT DEPTT.				
6796	D.2.P.154.2	Manpower	0.00	46200.00	0.00	46200.00
		AMT.PAID FOR FELLOWSHIP OF SEP-2015 FOR IPLS OF BOT DEPT.				
6797	E.3.P.9.1	Expenditure from Fund	0.00	5750.00	0.00	5750.00
		AN AMT PAID D/W CLERK PAYMENT MONTH SEPTEMBER 2015 AS PER EST ORDER NO 3386 DATED 12/10/2015				
6798	E.3.P.24	Bills Payable A/c.	0.00	172138.00	0.00	172138.00
		AMT. CR.TO B/P ON Vr.No.17434/31.03.2014 & R.Pg.No.3/16 5% S.D.& 4% LBT DEDUCTED FROM BILL NOW PAID TO SAID PARTY FOR PURCHASE OF EQUIP. OF PROJ.BIO-CHEM DEPTT.				
6799	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	143000.00	0.00	143000.00
		CPF NOT REFUND LOAN FOR HOME CONSTRUCTION AS PER LETTER DATED 10-10-2015 OF SHRI SADANAND V LOKHANDE				
6800	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	32000.00	0.00	32000.00
	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	116000.00	0.00	116000.00
		AMOUNT PAID FOR PAYMENT OF JUNE TO SEPT 2015 DEPTT OF BOTONY				
6801	A.60.P.25	Contribution for Technology Dept. Corpus Fund (TEQIP- II)	0.00	250000.00	0.00	250000.00
	A.60.P.26	Contribution for Technology Dept. Faculty Development Fund (TEQIP - II)	0.00	250000.00	0.00	250000.00
	A.60.P.27	Contribution for Technology Dept. Equipment Replacement Fund (TEQIP - II)	0.00	250000.00	0.00	250000.00
	A.60.P.28	Contribution for Technology Dept. Maintenance Fund (TEQIP - II)	0.00	250000.00	0.00	250000.00
		AMT. TRANSFER TO BUILD FOUR FUNDS WITH ANNUAL CONTRIBUTION INTO EACH FUND EQUAL TO 0.5% OF ANNUAL RECURRING EXPENDITURE, BY DEPTT. OF TEQIP/TECHNOLOGY.				
6802	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 6631, DT 13/10/2015.				
6803	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR FELLOWSHIP BY DEPTT. OF PHYSICS.				
6804	A.2.P.10	Office expenses	0.00	614.00	0.00	614.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100016051031 FOR B.C.U.D.MOBILE BILL [TELEPHONE]				
6805	A.27.P.8	Daily Wages	0.00	3888.00	0.00	3888.00
		AN AMOUNT PAID WORK ON DEMAND PAMENT MONTH SEPT 2015 DEPARTMENT HINDI				
6806	A.52.P.10	Office Expenses	0.00	555.00	0.00	555.00
		BILL P/T BSNL KOLHAPUR 1/9/2015 TO 30/9/2015 [COMPUTER CENTER]				
6807	A.52.P.10	Office Expenses	0.00	252.00	0.00	252.00
		BILL P/T SUB POST MASTER,SHIVAJI UNIVERSITY, KOLHAPUR 1/9/2015 TO 30/9/2015 [COMPUTER CENTER]				
6808	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SANCTION OF SEMINAR SECTION				
6809	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4037 (1516), FOR WORKSHOP SANCTION OF SEMINAR SECTION				
6810	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4036 (1516), FOR WORKSHOP SANCTION SECTION OF SEMINAR SECTION				
6811	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR ADVANCE NET COACHING WORKSHOP AND DEMAND IN DEPTT OF SOCIOLOGY.				
6812	A.53.P.19	Printing Materials	0.00	15360.00	0.00	15360.00
		AMOUNT PAID TO FIVE STAR GRAPHICS FOR PLATE MAKING PRESS SECTION				
6813	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR STATTINARY MATERIALS COCONUT AGARBATI AND SUGARCANE SWEETS (PRESS SECTION)				
6814	A.2.P.21	Organisation of orientation training programme for teachers	0.00	14000.00	0.00	14000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SANCTION OF SEMINAR SECTION				
6815	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 6633, DT 13/10/15, VR.NO. 6582, DT 12/10/15, VR.NO. 6632, DT 13/10/15.				
6816	A.4.P.14	Maintenance of Equipment	0.00	735.00	0.00	735.00
		Purcase Dry cell batt. 01 no as per req. for stores store section.				
6817	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	1500.00	0.00	1500.00
		AMT PAID FOR PURCHASE OF COMPUTER MATERIAL FOR PROJ.OF BOT DEPTT.				
6818	A.1.P.8	Daily Wages	0.00	69401.00	0.00	69401.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.46.P.8	Daily Wages	0.00	33601.00	0.00	33601.00
	A.62.P.6	Salary from University Fund	0.00	2800.00	0.00	2800.00
	A.22.P.8	Daily Wages	0.00	6533.00	0.00	6533.00
	A.42.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
		AN AMOUNT PAID LAB/ASS/ATT LIBRARY ASST PLUMB/ PUMP OPER WIRMEN NIGHT WARDEN PAMENT MONTH SEPTEMBER 2015 AS PER EST ORDER NO 3335 DATED 07/10/2015				
		Total Payment	**0.00**	**1780715.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	56325.00	0.00	56325.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5900.00	0.00	5900.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	75525.00	0.00	75525.00
		A/c - 1 UCO Bank Shivaji University	758228.00	1148448.00	0.00	1906676.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	52583.00	0.00	52583.00
		Group Total	**758228.00**	**1338781.00**	**0.00**	
		Grand Total:	**758228.00**	**3119496.00**	**0.00**	**3877724.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6819	E.3.P.2.4	Investment in FDR	0.00	9200000.00	0.00	9200000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.90 PA				
6820	E.3.P.2.4	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.90 PA				
6821	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	39189.00	0.00	39189.00
		1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR OF RENN OF ELECFCN OF TECHNICIAN ROOM BACK SIDE OF CHEM DEPTT S U KOP (M B NO 324 P G NO 13)				
6822	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	2997.00	0.00	2997.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPT OF CHEMISTRY				
6824	A.4.P.10	Office expenses	0.00	0.00	2509.00	2509.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	625.00	625.00
		AMT TRANSFRED TO USIC SU KOP FOR REPAIR CHARGES OF PRINTER OF RECEIPT & BUDGET SECTION AS PER SANCT				
6825	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR TEQUIP II REVIEW MEETING, BY DEPTT. OF TEQIP/TECHNOLOGY.				
6826	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	90157.00	0.00	90157.00
		SECURITY GATE PURCHASE BILL PAID BY LIBRARY DEPTT.				
6827	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	2319.00	0.00	2319.00
		10 % OF 2ND & FINAL P/T SHANTI CREATIONS,KOLHAPUR OF INTERIOR CHARGES AT COMPUTER LAB AT EXAM. BLDNG (M B NO 298 P G NO 162)				
6828	A.21.P.15	Laboratory Expenses	0.00	26199.00	0.00	26199.00
		AMT. PAID FOR PURCHASE OF GLASSWARES FROM DODAL, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
6829	E.1.P.2	Advances paid to Employees for University work	0.00	10962.00	0.00	10962.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS SECTION)				
6830	A.58.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR HONORARIUM DEPTT. OF M.A. MASS COMMUNICATION.				
6831	A.3.P.8	Daily wages	0.00	25000.00	0.00	25000.00
	A.64.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.2.P.8	Daily wages	0.00	9660.00	0.00	9660.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.1.P.8	Daily Wages	0.00	53147.00	0.00	53147.00
		AN AMT PAID MANSEVI AS PER EST ORDER NO 3327 DATED 06/10/2015 PAMENT MONTH SEPT 2015				
6832	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAYMENT TO S. R. KOLI FOR WORKSHOP (COE OFFICE)				
6833	A.2.P.21	Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
6834	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SANCTION OF SEMINAR SECTION				
6835	A.52.P.13	Maintenance	0.00	34000.00	0.00	34000.00
		AMT PAID TO COMPCARE SOLUTIONS KOP FOR MAINTANCE CHARGES OF PRINTER & SCANER OF COMPUTER CENTER FROM 11/5/15 TO 10/8/15 & 8/5/15 TO 7/8/15 AS PER SANCT				
6836	A.53.P.13	Maintenance	0.00	88346.00	0.00	88346.00
		100 % OF 1ST % FINAL P/T M/S MAKANDAR ELECTRICALS, ICHALKARANJI OF P/3Q 4 WIRE INCOMING POWER SUPPLY TO PESS BLDNG (M B NO 323 P G NO 141)				
6837	A.4.P.37	Advertisement charges	0.00	2408.00	0.00	2408.00
		Payment against advt. charges of tender notice. (25.9.2015)				
6838	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (24.9.2015)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6839	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	31300.00	0.00	31300.00
		Advance adjusted against voucher (s) : 7315 (1314), EXTRA PAYMENT RS 11300/- BY DEPTT. OF SPORTS.				
6840	A.3.P.10	Office Expenses	0.00	661.00	0.00	661.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE PRINTER TONER (B.SC./M.SC. SECTION)				
6841	A.53.P.19	Printing Materials	0.00	520.00	0.00	520.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF NOVA DELET PLATE (PRESS SECTION)				
6842	A.1.P.10	Office Expenses (Est. and others)	0.00	1787.00	0.00	1787.00
		AMT PAID TO UTY CONSUMERS STORES FOR SUPPLY OF STATIONARY TO HON REGISTRAR OFFICE AS PER SANCTION				
6843	A.4.P.15	Meeting Expenses	0.00	430.00	0.00	430.00
		AMT PAID TO SHREYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF FINANCE & ACCOUNTS COMMITTEE MEETING AS PER SANCT				
6844	A.44.P.10	Office Expenses	0.00	480.00	0.00	480.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PENCIL SEL (GUEST HOUSE)				
6845	A.44.P.13	Maintenance	0.00	317.00	0.00	317.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE SECTION)				
6846	A.50.P.13	Maintenance	0.00	1124.00	0.00	1124.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PLUMBING MATERIAL (LADIES HOSTEL)				
6847	A.22.P.1	Purchase of Furniture	0.00	65490.00	0.00	65490.00
		90 % OF 3RD & FINAL BILL P/T M/S PROLINE FURNITURE, KOLHAPUR OF CIVIL / INTERIOR WORK AT BIO TECHNOLOGY DEPTT S U KOP (M B NO 296 P G NO 120)				
6848	A.1.P.10	Office Expenses (Est. and others)	0.00	562.00	0.00	562.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL 1/9/2015 TO 30/9/2015 [SECURITY]				
6849	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	855.00	0.00	855.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 6788, DT 15/10/2015.				
6850	A.1.P.5	Others (vehicle)	0.00	179428.00	0.00	179428.00
		AMT PAID TO DSK MOTORES PVT LTD FOR GOVT RTO TAX OF HON VC NEW PURCHASE INNOVA VEHICLE BY DD AS PER SANCTION OF VEHICLE SECT				
		Total Payment	**0.00**	**19308758.00**	**3134.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	8240.00	0.00	8240.00
		A/c - 1 UCO Bank Shivaji University	373481.00	210621.00	0.00	584102.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5200.00	0.00	5200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15210.00	0.00	15210.00
		Group Total	**373481.00**	**241271.00**	**0.00**	
		Grand Total:	**373481.00**	**19550029.00**	**3134.00**	**19926644.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6851	F.1.R.4	U.G.C. Recurring Grant - Salary	0.00	0.00	1126340.00	1126340.00
		XII PLAN NON RECURING GRANT TO RECURRING GRANT ADJUSTMENT ENTRIES AS PER SANCTION OF CASH BOOK SECT VR PREPRED BY YRJ				
6852	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	5420.00	5420.00
		Advance adjusted against voucher (s) : 1260 (1516),may-2015 & bal. refunded vide R.No. 11404/4-6-15 Rs. 580/-,R.No. 10739/29-5-15 Rs. 9000/-				
6853	A.3.P.26	Printing of Answer books	0.00	0.00	2148560.00	2148560.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ANSWER BOOK PRESSING (GODOWN SECTION)				
6854	F.1.P.10	XI Plan Grant - Adjustment	0.00	0.00	17297606.00	17297606.00
		XI Plan non recurring grants adjustment entry				
6855	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12984.00	12984.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14626.00	14626.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37106.00	37106.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3540.00	3540.00
		Advance adjusted against voucher (s) : 15294 (1213), & bal. refunded vide R.No. 8264/1-6-15 Rs. 11744/- & interst Rs. 3456/- is received viode r.no.42275/6-10-15				
6856	A.62.P.15	Laboratory Expenses	0.00	0.00	1200.00	1200.00
		AMOUNT PAID FOR GCMS EQUIPMENT TESTING BILL 01/04/2015TO 30/06/2015 DEPTT OF FOOD SCIENCE TECH.				
6857	A.23.P.10	Office Expenses	0.00	0.00	1233.00	1233.00
		AMOUNT PAID FOR XEROX BILL DEPTT OF MICRO-BIOLOGY				
6858	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID TO SHRI K S DEORUKHKAR NETWORK ADMINISTRATOR FOR PURCHASE OF TINY PROCESSOR KITS FOR NETWORK AS PER SANCTION OF INTERNET UNIT				
6859	A.4.P.10	Office expenses	0.00	1182.00	0.00	1182.00
		BILL P/T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL [TELEPHONE] 4/9/2015 TO 3/10/2015				
6860	A.6.P.13	Maintenance	0.00	0.00	670.00	670.00
		AMT. TRANSFER FOR PRINTER KONICA MINOLITA & TABLE GLASS CUTTING & FELEING, TO USIC, BY DEPTT. OF PHYSICS.				
6861	A.41.P.8	Daily Wages	0.00	0.00	2646.00	2646.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN, BY DEPTT. OF SPORTS.				
6862	A.1.P.14	Maintenance of Equipments	0.00	0.00	265.00	265.00
		AMT TRANFRED TO USIC SU KOP FOR SRCH LIGHT GLAS FITING CHARGES OF SCURITY AS PER SANCTION OF SECURITY				
6863	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	228.00	0.00	228.00
		AMT. PAID FOR CANTEEN BILL FOR SAP-DRS-DEPTT. OF BIOCHEMISTRY.				
6864	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	23303.00	0.00	23303.00
		AMT.PAID FOR FELLOWSHIP OF 20 AUG TO 30 SEPT-2015 FOR SAP-DRS-BIO-CHEM DEPTT.				
6865	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	3784.00	0.00	3784.00
		AMT. PAID FOR ADVERTISEMENT BILL & 2% TDS DEDUCTED FROM BILL FOR SAP-DRS-II DEPTT. OF BIOCHEMISTRY.				
6866	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	23303.00	0.00	23303.00
		AMOUNT PAID FOR FELLOWSHIP OF 20 AUGUST TO 30 SEPT. 2015 FOR SAP - DRS - BIO- CHEMISTRY DEPTT.				
6867	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	825.00	0.00	825.00
		AMT. PAID FOR GUEST HOUSE CHARGES FOR SAP-DRS-BIOCHEM DEPTT.				
6868	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO S S KHANVILKAR(HOME TOWN)				
6869	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
6870	A.3.P.10	Office Expenses	0.00	9600.00	0.00	9600.00
		AMOUNT PAID TO FIXMAN SERVICES FOR LASER JET PRINTER REFILING (DUDC)				
6871	A.59.P.22	Payment to Study Center	0.00	31840.00	0.00	31840.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6872	E.4.P.98	*BILL P/T PRIN. D.R.K. COLLEGE OF COMMERCE,KOLHAPUR FOR ADMMISSION FORM FILING [DIST EDU]* Expenditure for Biotechnology Instrumentation Facility Centre	0.00	5486.00	0.00	5486.00
6873	A.67.P.10	*PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.* Office Expenses	0.00	38.00	0.00	38.00
6874	A.3.P.27	*AMOUNT PAID FOR STATIONARY IN DEPTT. OF Y.C.S.R.D.* Expenditure on exam. at centers	0.00	8910.00	0.00	8910.00
6875	A.41.P.16	*BILL PAID FOR CAP CENTRE FOR TECHNOLOGY DEPTT.B.TEXH.&M.TECH. MAY-2015 EXAM EXPENSES* Colour awarding function	0.00	9083.00	0.00	9083.00
6876	D.2.P.178	*Advance adjusted against voucher (s) : 5407 (1516), EXTRA PAYMENT RS 83/-, BY DEPTT. OF SPORTS.* Synthesis of new quaternary . . . . Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	55000.00	0.00	55000.00
	D.2.P.149.7	DST INSPIRE Fellowship to Khot Kishorkumar Vikas, Chemistry Dept.	0.00	242825.00	0.00	242825.00
6877	A.3.P.38	*PAYMENT OF REVISED FELLOWSHIP & 20% HRA UNDER DST INSPIRE/YOUNG SCIENTIST (R.M.MANE-SEPT 2015 & KHOT - 10/01/2015 TO30/09/2015), DEPT OF CHEMISTRY* Expenses on Training programme	0.00	14300.00	0.00	14300.00
6878	A.59.P.8	*AMOUNT PAID TO KUMBHAR SUNIL BHIMRAO FOR COLLEGES OF CLERK STAFF MEMBERS FOR TEA, BREAKFAST AND MEAL (DUDC SECTION)* Daily Wages	0.00	13500.00	0.00	13500.00
6879	A.1.P.8	*SMT. SANJIVANI D. THORVAT ,SMT. ALAVEKAR TEJASVINI V. FOR COMPUTER OPERATOR[PERIOD-SEP 15] [DIST EDU]* Daily Wages	0.00	5600.00	0.00	5600.00
6880	E.3.P.24	*AN AMOUNT PAID TO LAB ASST.AS PER EST ORDER NO.3417,DETED 15/10/2015 PAYMENT MONTH OF SEPTEMBER 2015* Bills Payable A/c.	0.00	44405.00	0.00	44405.00
6881	E.3.P.24	*AMT. PAID FOR EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO . 72 & 73, SR NO. 188 TO 190, BY DEPTT. OF TECHNOLOGY.* Bills Payable A/c.	0.00	153755.00	0.00	153755.00
6882	A.25.P.16	*AMT. PAID FOR REFUND OF FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 72, SR NO. 182 TO 187, BY DEPTT. OF TECHNOLOGY.* * Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
6883	A.25.P.16	*AMOUNT PAID FOR HONORARIUM OF 01/09/2015 TO 30/09/2015 IN DEPTT. OF FOREIGN LANGUAGES.* * Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
6884	A.1.P.67	*AMOUNT PAID FOR HONORARIUM OF 01/09/2015 TO 30/09/2015 IN DEPTT. OF FOREIGN LANGUAGES* Expenses for visiting lecturer	0.00	3900.00	0.00	3900.00
6885	A.28.P.16	*AMOUNT PAID FOR HONORARIUM OF 01/09/2015 TO 30/09/2015 IN DEPTT. OF FOREIGN LANGUAGES* * Expenses of Bridge course	0.00	476.00	0.00	476.00
6886	A.60.P.10	*AMOUNT PAID FOR TELEPHONE BILL IN DEPTT. OF ECONOMICS* Office Expenses	0.00	1605.00	0.00	1605.00
6887	A.1.P.39	*AMT. PAID FOR TELEPHONE BILL, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF TECHNOLOGY.* Expenses towards Entrance exam for M.Sc. Admission	0.00	15530.00	0.00	15530.00
6888	A.1.P.5	*Advance adjusted against voucher (s) : 821 (1516),apr-2015 & excess amt. paid* Others (vehicle)	0.00	78747.00	0.00	78747.00
6889	A.60.P.10	*BILL P/T DSK MOTORS PVT LTD VEHICLE MATERIAL [VEHICLE]* Office Expenses	0.00	464.00	0.00	464.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF TECHNOLOGY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6890	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	346.00	0.00	346.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP, BY DEPTT. OF PHYSICS.				
6891	D.5.P.1.3	J.R.F. at any one given time basis	0.00	3000.00	0.00	3000.00
		OVER HEAD CHARGES PAID BY DEPTT OF MARATHI.				
6892	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMOUNT PAID FOR HONORARIUM OF 15/07/2015 TO 31/08/2015 IN DEPTT. OF FOREIGN LANGUAGES.				
6893	A.52.P.13	Maintenance	0.00	6500.00	0.00	6500.00
		AMT PAID TO PLYMAG POWER SYSTEMS KOP FOR 10 KVA ON LINE UPS REPARING CHARGES AS PER SANCTION OF COMPUTER CENTER				
6894	A.31.P.18	Expenses on Modi Lipi Class	0.00	0.00	20180.00	20180.00
		Advance adjusted against voucher (s) : 4639 (1516),				
6895	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6602.00	0.00	6602.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5572.00	0.00	5572.00
	A.2.P.27	Placement of College Teachers*	0.00	90.00	0.00	90.00
	A.2.P.9	Honorarium	0.00	11962.00	0.00	11962.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4652.00	0.00	4652.00
	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.3.P.11	Travelling Expenses for committees	0.00	920.00	0.00	920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	770.00	0.00	770.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	270.00	0.00	270.00
		HONORARIUM, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE,TRAVELLING EXPENSES,REMUNERATION , TRAVELLING EXPENSES TO B.O.S. / FACULTIES.				
6896	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		PAYMENT OF FELLOWSHIP FOR THE MONTH SEPT 2015, DEPTT OF CHEMISTRY				
		Total Payment	**0.00**	**854423.00**	**20672376.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	34057.00	0.00	34057.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	250000.00	0.00	250000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	250000.00	0.00	250000.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	250000.00	0.00	250000.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	250000.00	0.00	250000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5850.00	0.00	5850.00
		A/c - 1 UCO Bank Shivaji University	45259.00	1316888.00	0.00	1362147.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	51020.00	0.00	51020.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1700.00	0.00	1700.00
		Group Total	**45259.00**	**2412515.00**	**0.00**	
		Grand Total:	**45259.00**	**3266938.00**	**20672376.00**	**23984573.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6897	A.3.P.26	Printing of Answer books *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ANSWER BOOK PRESSING (GODOWN SECTION)*	0.00	0.00	1678083.00	1678083.00
6898	A.3.P.26	Printing of Answer books *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ANSWER BOOK PRESSING (GODOWN SECTION)*	0.00	0.00	165436.00	165436.00
6899	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.59.P.17	Meeting Expenses	0.00	0.00	3089.00	3089.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1982.00	1982.00
	A.48.P.16	Youth Festival	0.00	0.00	1045.00	1045.00
	A.60.P.7	Travelling Expenses	0.00	0.00	6316.00	6316.00
	A.60.P.10	Office Expenses	0.00	0.00	206.00	206.00
	A.62.P.10	Office Expenses	0.00	0.00	414.00	414.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	0.00	1626.00	1626.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5300.00	5300.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19680.00	19680.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	6092.00	6092.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	9003.00	9003.00
	A.2.P.9	Honorarium	0.00	0.00	8800.00	8800.00
	A.2.P.11	Travelling Expenses of committee members And others *Cashier payment adjustment voucher. (s) 3139 (15-16) Rec No 70342 Date 27-Aug-2015 Rs-14/-*	0.00	0.00	25433.00	25433.00
6900	A.12.P.8	Daily Wages *AMOUNT PAID FOR PAYMENT OF DAILY WAGES COOLIE IN DEPTT. OF BOTONY*	0.00	30520.00	0.00	30520.00
6901	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students *AMOUNT PAID FOR ON ACCOUNT PAYMENT OF UGC-SAP BSR FELLOWSHIP FROM 10/04/2015 TO 30/09/2015 BY DEPTT. OF BIO-CHEM.*	0.00	678528.00	0.00	678528.00
6902	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR FLYING SCQUAD BILL FOR THE EXAM. OF MAY-2015 KOLHAPUR DIST. (LAPSES SECTION)*	0.00	28241.00	0.00	28241.00
6903	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AN AMOUNT PAID WORK ON DIMAND MONTH OF SEP 2015 DATED 08/10/2015*	0.00	1296.00	0.00	1296.00
6904	A.2.P.8	Daily wages *AN AMOUNT PAID D/W CLERK MONTH OF SEP 2015 AS PER EST/3437 DATED 17/10/2015*	0.00	3500.00	0.00	3500.00
6906	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	0.00	2790.00	0.00	2790.00
	A.60.R.1	Fees from students (B.Tech Course) *AMT. PAID FOR REFUND OF ADMISSION CANCEL, BY DEPTT. OF TECHNOLOGY.*	0.00	32863.00	0.00	32863.00
6907	A.1.P.8	Daily Wages	0.00	5900.00	0.00	5900.00
	A.3.P.8	Daily wages *AN AMOUNT PAID PAGE BASIS OPP MONTH OF SEP 2015 AS PER EST/3438 DATED 17/10/2015*	0.00	27295.00	0.00	27295.00
6908	A.1.P.10	Office Expenses (Est. and others) *AMT TRANSFRED TO UTY GUEST HOUSE FOR GUST HOUSE CHARGES OF HON VC GUEST AS PER SANCTION OF VC OFFICE*	0.00	0.00	550.00	550.00
6909	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop *AMT. TRANSFER FOR PRINTING PRESS, BY DEPTT. OF PHYSICS.*	0.00	0.00	3621.00	3621.00
6910	E.1.P.13	Advance Payment to Cashier *Advance for payment of TA/DA &Remuneration Bills*	0.00	90000.00	0.00	90000.00
6911	E.1.P.2	Advances paid to Employees for University work *AMOUNT PAID FOR LECTURER HONORARIUM IN DEPTT OF Y.C.S.R.D*	0.00	2500.00	0.00	2500.00
6912	A.46.P.10	Office Expenses -Binding And Stationery *AMOUNT PAID FOR TELEPHONE BILL BY DEPTT OF LIBRARAY.*	0.00	619.00	0.00	619.00
6913	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *PAYMENT 3 SEPTEMBER TO 30 SEPTEMBER DEPTT. OF CENTRE FOR WOMENS STUDIES.*	0.00	4667.00	0.00	4667.00
6914	E.2.P.6	Refund of Security Deposit *SECURITY DEPOSITE PAID TO VIJAY ENGINEERING SERVICES, KOLHAPUR (ENGG.) (M B NO. 273, PAGE NO. 142.*	0.00	4237.00	0.00	4237.00
6915	E.2.P.6	Refund of Security Deposit	0.00	943.00	0.00	943.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SECURITY DIPOSIT PAID TO VIJAY ENGINEERING SERVICES, KOLHAPUR (M B NO 309, PAGE NO 33)				
6916	E.3.P.24	Bills Payable A/c.	0.00	181508.00	0.00	181508.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 71, 72, SR NO. 169 TO 181, BY DEPTT. OF TECHNOLOGY.				
6917	E.3.P.23	Paper Stock A/c.	0.00	2610000.00	0.00	2610000.00
		*AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF KARTIK CREAMWOVE 64.0*95.018.2KG (PRESS SECTION)*				
6918	A.58.P.12	Other charges	0.00	0.00	275.00	275.00
		AMOUNT PAID FOR GUEST HOUSE BILL DEPTT OF MA MASS COMMUNICATION.				
6919	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11147.00	0.00	11147.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31928.00	0.00	31928.00
	A.3.P.25	Remuneration for Exam. work	0.00	37306.00	0.00	37306.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.2.P.9	Honorarium	0.00	1139.00	0.00	1139.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11579.00	0.00	11579.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2846.00	0.00	2846.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	21118.00	0.00	21118.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	880.00	0.00	880.00
		TRAV. EXP. OF COMM. MEMB. OTH,HONORA.REMUNERATION, TRAVELLING EXPENSES TO B.O.S. / FACULTIES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
6920	A.60.P.10	Office Expenses	0.00	546.00	0.00	546.00
		AMT. PAID FOR PURCHASE OF STAPLER PIN & BOX FILE, BY DEPTT. OF TECHNOLOGY.				
6921	E.3.P.31	Central Stores Stock Account	0.00	4388.00	0.00	4388.00
		Payment against purchase of general stationary from central store stock a/c of store section.				
6922	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	1160.00	0.00	1160.00
		AMT. PAID FOR REGISTRATION FEE & T.A. BILL VISIT TO KOLHAPUR TO KARAD, BY DEPTT. OF MATHEMATICS.				
6923	A.6.P.10	Office Expenses	0.00	760.00	0.00	760.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF PHYSICS.				
6924	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1650.00	0.00	1650.00
	A.58.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		AMOUNT PAID FOR HONORARIUM & TA BY DEPTT OF MA MASS COMMUNICATION.				
6925	A.27.P.10	Office Expenses	0.00	265.00	0.00	265.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPTT OF HINDI.				
6926	E.2.P.6	Refund of Security Deposit	0.00	1662.00	0.00	1662.00
		REFUND OF S D TO VIJAY ENGINEERING SERVICES, KOLHAPUR OF P/ SP WATER P TREATMENT TERRACE PHYSICS DEPTT S U KOP (SMT N M DHOTRE)				
6927	D.5.P.1.3	J.R.F. at any one given time basis	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR OVERHEAD CHARGES AS PER LIST BY DEPT. OF MARATHI.(070/1/2013 TO 06/01/2014)				
6928	D.5.P.1.3	J.R.F. at any one given time basis	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR OVERHEAD CHARGES AS PER LIST BY DEPT. OF MARATHI. (07/01/2014 TO 06/01/2015)				
6929	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR NET COACHING PEON REMUNERATION FOR SEPT 2015 DEPTT OF BIO CHEM				
6930	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	9000.00	0.00	9000.00
		OVER HEAD CHARGES PAID BY MARATHI DEPTT.				
6931	A.26.P.14	Miscellaneous	0.00	605.00	0.00	605.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPTT OF MARATHI.				
6932	A.41.P.10	Office Expenses	0.00	240.00	0.00	240.00
		AMT. PAID FOR PURCHASE OF HAND BOOKIE BY DEPTT. OF SPORTS.				
6933	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6934	A.1.P.67	*REMUNERATION PAID TO NON-TEACHING STAFF(SEPT 2015), INDUSTRIAL CHEMISTRY* Expenses for visiting lecturer	0.00	6450.00	0.00	6450.00
6935	A.28.P.16	*AMOUNT PAID FOR HONORARIUM FOR 01/09/2015 TO 30/09/2015 IN DEPTT. OF FOREIGN LANGUAGES* * Expenses of Bridge course	0.00	6000.00	0.00	6000.00
6936	A.53.P.13	*AMOUNT PAID FOR BILLS HONORARIUM TO SECRETARIAL ASSISTANCE FOR BRIDGE COURSE BY DEPTT. OF ECONOMICS* Maintenance	0.00	6000.00	0.00	6000.00
6937	B.1.P.46	*PROPOSAL OF PRESS SECTION AMOUNT OF 18000/-TOGETHER ADJ+ PAY (BECOUSE NEW SYSTEM PROBLEME) ONLY RS. OF 6000/- PAYMENT AND PATIL B.S. ADJ FOR DOCUMENT NO. 875 DATE.16/10/2015 RS.OF 12000/- (PRESS SECTION)* Extension of Substation	0.00	135697.00	0.00	135697.00
		90 % OF 1ST RA P/T SANKPAL SANDESH PRAKASH OF CONTN OF CONTROL ROOM AT SUB STATION (M B NO 354 P G NO 41)				
		Total Payment	**0.00**	**4014563.00**	**1937951.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9930.00	0.00	9930.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	58115.00	0.00	58115.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	291064.00	0.00	291064.00
		A/c - 1 UCO Bank Shivaji University	349615.00	5833604.00	0.00	6183219.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6000.00	0.00	6000.00
		Group Total	**349615.00**	**6198713.00**	**0.00**	
		Grand Total:	**349615.00**	**10213276.00**	**1937951.00**	**12500842.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6938	A.4.R.4	Other Receipt	0.00	0.00	40044.00	40044.00
		PURCHASE OF EQUIP.THROUGH L.C OPEN,NOW EXTRA AMT. CR. ON PAYMENT FOR PROJ.OF BOT DEPTT.				
6939	A.53.P.13	Maintenance	0.00	0.00	12000.00	12000.00
		Advance adjusted against voucher (s) : 5949 (1516), ONLY RS.OF 12000/- ADJUSTMENT AND 6000/- PAYMENT OF SHRI H.R. SHAIKH DOCUMENT NO.5936 DATE.16/10/2015 IS PRESS SECTION				
6940	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		SHRI. ANANDA VITTHAL LOKHANDE (DRIVER) ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK [VEHICLE SEC]				
6941	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	54000.00	0.00	54000.00
		AMOUNT PAID FOR FELLOWSHIP ARREARS (1 /10/ 2014 TO 28/02/2015.) BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT.				
6942	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
		REMUNERATION PAID TO NON-TEACHING STAFF (SEPT 2015), DEPTT OF APPLIED CHEMISTRY				
6943	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	14934.00	0.00	14934.00
		AMT. PAID FOR DST INSPIRE RESEARCH PROJECT ASSISTANT FELLOWSHIP, PERIOD 03/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSICS.				
6944	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID D/W CLERK PAYMENT MONTH OF SEPTEMBER 2015 AS PER EST ORDER NO 3436 DATED 17/10/2015				
6945	A.3.P.8	Daily wages	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID D/W PEON MONTH OF AUG 2015 SA PER EST/3452 DATED 19/10/2015				
6946	E.2.P.1	Refund of Library Deposit	0.00	14000.00	0.00	14000.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION				
6947	A.60.P.10	Office Expenses	0.00	6823.00	0.00	6823.00
		AMT. PAID FOR ZEROX BILL, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF TECHNOLOGY.				
6948	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	225.00	0.00	225.00
		EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE COMBINE VOUCHER DOC NO. 5731				
6949	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4252.00	0.00	4252.00
		1ST & FINAL BILL PAID TO ROHIT YASHWANT KHOT FOR REPAIRING OF EXISTING DOORS IN BOYS HOSTELS TOILET BLOCKS IN DOT. (CIVIL ENGG) (M B NO.355. PAGE NO. 44 TO 45)				
6950	A.20.R.1	Fees From Student Academic	0.00	3241.00	0.00	3241.00
		AMOUNT PAID FOR ADMISSION CANCEL BY AGPM. (VDL)				
6951	A.1.P.10	Office Expenses (Est. and others)	0.00	2046.00	0.00	2046.00
	A.1.P.27	Uniform	0.00	7500.00	0.00	7500.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF WODDEN STICKS TO SECURITY & COMPUTER UPS BATTERY & MINERAL WATER TO VC OFFICE AS PER SANCT				
6952	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	5664.00	0.00	5664.00
		AMT. PAID FOR PURCHASE OF VGA CABLE & ADAPTOR, BY DEPTT. OF NANOSCIENCE.				
6953	A.1.P.37	University Lecture Series	0.00	7000.00	0.00	7000.00
		AMT PAID TO PRIN MATOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAV KADEGON FOR V S KHANDEKAR SMRUTI LECTURE SERIES EXP AS PER SANCT OF PG SEMINAR				
6954	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5733.00	0.00	5733.00
		COSUMER STORE BILL PAID BY DEPTT OF CENTRE FOR WOMENS STUDIES.				
6955	D.1.P.109	Nehru Studies Centre	0.00	6000.00	0.00	6000.00
		AMT PAID FOR SKILLED WORKER DEPTT OF CENTRE OF NEHRU STUDIES				
6956	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	6474.00	0.00	6474.00
		AMOUNT PAID FOR T.A. BILL IN DEPTT. OF BOTANY.				
6957	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	9950.00	0.00	9950.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6958	D.1.P.109	*AMOUNT PAID FOR RAT ANIMAL FEED IN DEPTT. OF BIO-CHEM* Nehru Studies Centre	0.00	9600.00	0.00	9600.00
6959	D.2.P.96	*AMOUNT PAID FOR PURCHASE OF BAGS DEPTT OF CENTRE OF NEHRU STUDIES.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	8400.00	0.00	8400.00
6960	A.42.P.10	*AMOUNT PAID FOR PURCHASE OF PAPERS IN DEPTT. OF BOTANY* Office Expenses	0.00	640.00	0.00	640.00
6961	D.3.P.26.1.1	*BUKE, HAAR BILL PAID TO SHRI MAHESH BABURAO MALI FOR SUB STATION NO.6 FUNCTION (CIVIL ENGG.)* School of Nano Science & Bio-Technology- Building - Electrical	0.00	413477.00	0.00	413477.00
6962	A.54.P.18	*90 % OF 2ND & FINAL P/T AMOL ELECTRICALS,KOLHAPUR OF P/I/T/C OF LT PANNEL & LT PANNEL ROOM AT SHAHU RESEARCH CENTER S U KOP (M B NO 337 P G NO 60)* Expenses on Xerox Centre	0.00	18010.00	0.00	18010.00
6963	A.3.P.25	*PAYMENT OF ANNEXE BLDG. XEROX CENTER XEROX MACHINE RENT FOR DATE 16/07/2015 TO 31/07/2015 TO S.V. ENTERPRISES* Remuneration for Exam. work	0.00	59750.00	0.00	59750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10705.00	0.00	10705.00
6964	A.1.P.58	*REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK .* Telephone And Fax Charges	0.00	63385.00	0.00	63385.00
	A.4.P.10	Office expenses	0.00	238.00	0.00	238.00
	A.3.P.10	Office Expenses	0.00	856.00	0.00	856.00
	A.2.P.10	Office expenses	0.00	239.00	0.00	239.00
6965	E.3.P.24	*BILL P/T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL [TELEPHONE] 1/9/2015 TO 30/9/2015* Bills Payable A/c.	0.00	95227.00	0.00	95227.00
6966	D.2.P.218	*AMT. PAID FOR REFUND OF FEE AGAINST BANK LOAN BILLS PAYABLE REG PAGE NO. 70, SR NO. 162 TO 165, BY DEPTT. OF TECHNOLOGY.* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	15836.00	0.00	15836.00
6968	B.2.P.82.4	*AMOUT PAID FOR PURCHASE OF MATERIAL IN DEPTT. OF BIO-CHEM.* Nano - Biotechnology Complex - Equipments	0.00	17879.00	0.00	17879.00
6969	D.1.P.31.2	*AMT. PAID FOR EXTRA WORK D LINK CAT 6 CABLE MTR, CASING CAPING, BY DEPTT. OF NANOSCIENCE.* UGC DRS- SAP III Sociology Dept.	0.00	21058.00	0.00	21058.00
6970	A.36.P.6	*AMOUNT PAID FOR UGC -SAP DRS-3 FELLOWSHIP FOR THE PERIOD OF 29/08/2015 TO 30/09/2015 DEPTT. OF SOCIOLOGY* Salary from University Fund	0.00	17493.00	0.00	17493.00
6971	A.1.P.8	*AN AMOUNT PAID D. A.ARRIEARS AS PER OFFICE NOTE DETED 16.10.2015* Daily Wages	0.00	16000.00	0.00	16000.00
6972	D.3.P.27	*AN AMOUNT PAID KHANSAMA MONTH OF AUG & SEPT 2015 AS PER EST/3453 DATED 19/10/2015* Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	24000.00	0.00	24000.00
6973	A.43.P.8	*AMT. PAID FOR PAYMENT OF MALI JUN TO AUG 2015 DEPTT. OF BOTANY.* Daily Wages	0.00	80419.00	0.00	80419.00
6974	A.1.P.10.1	*AMT PAID TO KRANTI MAHILA SWAYANROJGAR SAHAKARI SANSTHA MARYADIT KOP FOR SUPPLY OF LABOURS TO GARDEN SECT FROM 11/8/15 TO 10/9/15 AS PER SANCT* Office Expenses (Meeting)	0.00	8853.00	0.00	8853.00
6975	D.2.P.154.3	*AMT PAID UTY CONSUMER STORES FOR SUPPLY OF STATIONARY TO MEETING SECTION AS PER SANCTION* Overhead	0.00	6000.00	0.00	6000.00
6976	D.2.P.43	*OFFICE ASSISTANT PAYMENT MONTH 1.9.2015 TO 30.9.2015 DEPTT. OF BIOTECHNOLOGY.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	21010.00	0.00	21010.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6977	D.2.P.220	*FIRST & FINAL BILL PAID TO SHRI ROHIT YASHWANT KHOT FOR WORK OF PROVIDING & FIXING M.S. CABINET FOR PLACING UPS & BATTERIES FOR BIO-CHEMISTRY DEPT. (CIVIL ENGG)(M B NO.246, PAGE NO.15 TO 18).* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *AMT. PAID FOR T.A. BILL, VISIT TO PUNE UNIVERSITY PUNE, BY DEPTT. OF PHYSICS.*	0.00	6220.00	0.00	6220.00
		Total Payment	**0.00**	**1097337.00**	**52044.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	34320.00	0.00	34320.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	11463.00	0.00	11463.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	63091.00	0.00	63091.00
		A/c - 1 UCO Bank Shivaji University	559242.00	1007243.00	0.00	1566485.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	1236408.00	0.00	1236408.00
		Group Total	**559242.00**	**2352525.00**	**0.00**	
		Grand Total:	**559242.00**	**3449862.00**	**52044.00**	**4061148.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6978	A.60.P.8	Daily Wages	0.00	6767.00	0.00	6767.00
		AN AMOUNT PAID LAB ASSTT MONTH OF SEP 2015 AS PER EST/3460 DATED 20/10/2015				
6980	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA & REMUNERATION BILLS				
6981	A.22.P.15	Laboratory Expenses	0.00	0.00	484.00	484.00
		REPAIRING BILL AMC CHARGES OF BIOTECHNOLOGY.				
6982	E.3.P.18.2	Investment In FDR	0.00	0.00	592048.00	592048.00
		F.D. RENEWALED F.D. NO. 0463107000038304 LATE SHRI. R.N. GODBOLE CAIR				
6983	E.1.P.8	Advances to Colleges for University work	0.00	9528000.00	0.00	9528000.00
		ADVANCE PAID FOR ARTS, COMMERCE & SCIENCE COLLEGES FOR THE EXAM. OF OCT/NOV-2015 THEORY EXAM. (APP. SECTION)				
6984	E.1.P.8	Advances to Colleges for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR ARTS,COMMERCE, & SCIENCE COLLEGES FOR THE EXAM. OF OCT/NOV-2015 THEORY EXAM.(APP)				
6985	A.3.P.8	Daily wages	0.00	6925.00	0.00	6925.00
		AN AMOUNT PAID D/W COOLIE MONTH OF SEP 2015 AS PER EST/3481 DATED 23/10/2015				
6986	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	326000.00	0.00	326000.00
		GPF NR LOAN 2ND INSTALLMENT OF HSG LOAN OF 3 EMPLOYEE (JDHE/2015-16/3006/DTD 21-10-2015)				
6987	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	210000.00	0.00	210000.00
		AMOUNT PAID FOR FELLOWSHIP (01/03/2015 TO 30/09/2015) BY DEPT. OF AGROCHEMICAL AND PEST MANAGEMENT.				
6988	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		BILL P/ T S. S. PASARE FOR HONORARIUM OF CONTACT SESSION [DIST EDU] A/R/NO 452				
6989	A.59.P.10	Office Expenses	0.00	855.00	0.00	855.00
		VODAFONE INTERNET BILL PERIOD OF 05/09/2015 TO 04/10/2015 PAID TO VODAFONE NO. 9673135705 (DISTANCE EDUCATION)				
		Total Payment	**0.00**	**10214147.00**	**592532.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c - 1 UCO Bank Shivaji University	360918.00	19684333.00	0.00	20045251.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11151.00	0.00	11151.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6100.00	0.00	6100.00
		Group Total	**360918.00**	**19701834.00**	**0.00**	
		Grand Total:	**360918.00**	**29915981.00**	**592532.00**	**30869431.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6990	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	24419.00	24419.00
	A.2.P.9	Honorarium	0.00	0.00	5500.00	5500.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	926.00	926.00
	A.2.P.27	Placement of College Teachers*	0.00	0.00	180.00	180.00
	A.48.P.16	Youth Festival	0.00	0.00	21400.00	21400.00
	A.41.P.7	Travelling Expenses	0.00	0.00	19575.00	19575.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	400.00	400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2168.00	2168.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15405.00	15405.00
		Advance adjusted against voucher (s) : 6178 (1516),				
6991	A.4.P.27	Contribution to Contingency fund	0.00	0.00	100000.00	100000.00
	A.4.P.26	Shivaji University Centenary fund	0.00	0.00	1000000.00	1000000.00
	A.4.P.25	Shivaji University Diamond Jubilee fund	0.00	0.00	1000000.00	1000000.00
		CONTRIBUTION TO SU DIAMOND JUBILEE FUND, CENTENARY FUND AND CONTINGENCY FUND FOR THE YEAR 2015-16 TRANSFERRED				
6992	A.67.P.10	Office Expenses	0.00	0.00	275.00	275.00
		AMOUNT PAID FOR GUEST HOUSE BILL OF SHRI. SANJIV PATJOSHI DIRECTOR, VAMNICOM BY Y.C.S.R.D.				
6993	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	0.00	850.00	850.00
		AMT. TRANSFER FOR MAGNETIC NEEDLES, BUBBLER, CUB, COUPLER, TO USIC, BY DEPTT. PHYSICS.				
6994	A.41.P.10	Office Expenses	0.00	0.00	440.00	440.00
		AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF SPORTS.				
6995	A.59.P.13	Maintenance	0.00	0.00	735.00	735.00
		MAINTENANCE & REPAIRING CHARGES TRANSFER TO USIC SCI [DIST EDU]				
6996	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	0.00	4247.00	4247.00
		AMOUNT PAID FOR PRINTING BILL DEPTT OF SOC.EXCLUSION & INCLU POLICY				
		Total Payment	**0.00**	**0.00**	**2196520.00**	
		A/c - 1 UCO Bank Shivaji University	415223.00	379062.00	0.00	794285.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	524189.00	0.00	524189.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	350.00	0.00	350.00
		Group Total	**415223.00**	**903601.00**	**0.00**	
		Grand Total:	**415223.00**	**903601.00**	**2196520.00**	**3515344.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6997	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO SHRI P M GANGADHARE DRIVER FOR FUEL TOO & REPAIR CHARGES OF UTY VECHILE NO MH 09 L 3482 AS PER SANCT*	0.00	20000.00	0.00	20000.00
6998	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID M.ED. ENTRANCE STUDENTS CHECK LIST, AT PUNE, BY DEPTT. OF EDUCATION.*	0.00	3000.00	0.00	3000.00
6999	A.4.R.4	Other Receipt *IFSC NO FOUND AS PER LIST.*	0.00	11014.00	0.00	11014.00
7000	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK.*	0.00	45134.00	0.00	45134.00
7001	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept *AMT. TRANSFER FOR U-SHAPED GLASS TUBE, TEST TUBE, BREAKERS, STIRRER, TO USIC, BY DEPTT. OF PHYSICS.*	0.00	0.00	390.00	390.00
7002	A.42.P.13.2	Maintenance of Building (Sanitary work) *H/K CHARGES P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR OF H/K CHARGES OF CHEM TO HUMNTS 17 DEPTTS (PERIOD 28-AUG-2015 TO 17-SEP-2015)*	0.00	74000.00	0.00	74000.00
7003	E.2.P.6	Refund of Security Deposit *SECURITY DEPOSITE PAID TO VIJAY ENGINEERING SERVICES, KOLHAPUR (ENGG) (M B NO 273, PAGE NO. 139)*	0.00	9704.00	0.00	9704.00
7004	A.42.P.13.1	Maintenance of Building (civil work) *1ST & FINAL BILL PAID TO SHRI MANOJ H. SHAH FOR WORK OF PROVIDING DRINKING WATER SUPPLY LINE AT NEW LIBRARY BUILDING (CIVIL ENGG.)(M.B.NO.306.PAGE NO.111 TO 113).*	0.00	43104.00	0.00	43104.00
7005	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept. *AMOUNT PAID FOR CHEMICAL PURCHASING DEPTT OF BOTANY*	0.00	28115.00	0.00	28115.00
7006	A.13.P.16	Live Stock *PURCHASE OF HUSK DEPTT. OF ZOOLOGY.*	0.00	615.00	0.00	615.00
7007	A.5.P.12	Other charges *CANTEEN BILL DEPTT. OF ELECTRONICS.*	0.00	1600.00	0.00	1600.00
7008	A.13.P.10	Office Expenses *CANTEEN BILL DEPTT. OF ZOOLOGY.*	0.00	360.00	0.00	360.00
7009	A.5.P.15	Laboratory Expenses *PURCHASE OF ADAPTER POWER ACER LAPTOP DEPTT. OF ELECTRONICS.*	0.00	1575.00	0.00	1575.00
7010	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. *AMOUNT PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ENVIRONMENTAL SCIENCE.*	0.00	6629.00	0.00	6629.00
7011	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T NAIK SHRINIWAS TUKARAM FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R/NO 429*	0.00	6440.00	0.00	6440.00
7012	A.59.P.22	Payment to Study Center *BILL P/T PRIN. KRANTISINH NANA PATIL COLLEGE, WALWE FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] A/R/NO 470*	0.00	1956.00	0.00	1956.00
7013	A.59.P.22	Payment to Study Center *BILL P/T PRIN. MAHAVEER MAHAVIDYALAYA, KOLHAPUR FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] A/R/NO 471*	0.00	900.00	0.00	900.00
7014	A.59.P.22	Payment to Study Center *BILL P/T SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE MAHAVIDYALAYA, MIRAJ FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] A/R/NO 468*	0.00	910.00	0.00	910.00
7015	A.59.P.22	Payment to Study Center *BILL P/T SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE MAHAVIDYALAYA, MIRAJ FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] A/R/NO 469*	0.00	1170.00	0.00	1170.00
7016	E.2.P.5	Refund of Earnest Money Deposit *EMD P/T M/S. WIN PRINTERS [DIST EDU]*	0.00	1000.00	0.00	1000.00
7017	E.2.P.6	Refund of Security Deposit *REFUND OF S D TO VIJAY ENGINEERING SERVICES, KOLHAPUR OF W/P AT TERRACE AT HON V C BUNGALOW (SMT N M DHOTRE)*	0.00	3711.00	0.00	3711.00
7018	E.2.P.6	Refund of Security Deposit	0.00	2563.00	0.00	2563.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF S D TO VIJAY ENGINEERING SERVICES, KOLHAPUR OF P/ W PROOFING TREATMENT TO TERRACE AT RELECTRONICS DEPTT S U KOP (SMT N M DHOTRE)				
7019	E.2.P.5	Refund of Earnest Money Deposit	0.00	2100.00	0.00	2100.00
		REFUND OF E M D TO VIJAY ENGINEERING SERVICES, KOLHAPUR OF ADDITIONAL REP OF PRESS BLDNG S U KOP (SMT N M DHOTRE)				
7020	A.43.P.14	Miscellaneous	0.00	90.00	0.00	90.00
		AMT REIMBURSED TO SHRI SANTOSH D JADE FOR TEA CHARGES FOR GARDEN SECTIONUTY GRASS SALES MEETING AS PER SANCT				
7021	A.1.P.17	Legal Expenses	0.00	300.00	0.00	300.00
		AMT REIMBURSED TO SHRI S C GHADAGE DY REGISTRAR FOR UTY ELIGIBILITY SECT COURT MATTER NOTARY EXP AS PER SANCTION OF ELIGIBILITY SECT				
7022	A.1.P.10	Office Expenses (Est. and others)	0.00	200.00	0.00	200.00
		AMT REIMBURSED TO SHRI S P PATIL FOR CLOCK REPAIR CHARGES OF HON VC BANGLOW AS PER SANCT				
7023	A.55.P.10	Office Expenses	0.00	1986.00	0.00	1986.00
		AMOUNT PAID FOR STATIONARY IN DEPTT OF V.S.KHANDEKAR SANGRA.				
7024	A.18.P.8	Daily Wages	0.00	0.00	1944.00	1944.00
	A.4.P.8	Daily wages	0.00	0.00	1782.00	1782.00
	A.4.P.8	Daily wages	0.00	0.00	11286.00	11286.00
	A.3.P.8	Daily wages	0.00	0.00	2970.00	2970.00
		J.V.FOR EARN & LEARN SCHEME,STUDENTS FACILITATION, RECEIPT,CHEQUE & CASHBOOK & COMPUTER CENTER.				
7025	A.28.R.6	Bridge Courses	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR ADMISSION CANCELLATION OF P.G.DIP. IN FOR.TRADE IN DEPTT. OF ECONOMICS				
7026	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	0.00	13500.00	13500.00
		NAME & BUDGET HEAD WRONGLY MENTIONED, HENCE NOW RECTIFIED BY RECEIPT SECTION. (BBB RECEIPT SECTION).				
7027	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR ADVANCE OF AIR POLLUTION MONITORING AT KOLHAPUR BY DEPT. OF ENVIRONMENTAL SCIENCE.				
7028	A.1.P.42	Advertising Charges	0.00	2064.00	0.00	2064.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF GARDEN SECTION				
7029	A.1.P.78	Expenses for Placement Cell	0.00	3784.00	0.00	3784.00
		AMT. PAID FOR ADVERTISEMENT BILL DEPTT. OF CHEMISTRY. (PLACEMENT CELL)				
7030	A.1.P.78	Expenses for Placement Cell	0.00	2232.00	0.00	2232.00
		AMT. PAID FOR ADVERTISEMENT BILL, DEPTT. OF CHEMISTRY. (PLACEMENT CELL)				
7031	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration Bills				
7032	A.67.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID FOR TONER RIFFILING IN DEPTT. OF Y.C.S.R.D.				
7033	A.61.P.10	Office Expenses	0.00	945.00	0.00	945.00
		AMOUNT APAID FOR TONER RIFILING IN DEPTT OF GANDHIAN STUDIES.				
7034	A.41.P.7	Travelling Expenses	0.00	330.00	0.00	330.00
		AMT. PAID FOR T.A. BILL, BY DEPTT. OF SPORTS.				
7035	A.34.P.10	Office Expenses	0.00	50.00	0.00	50.00
		AMT. PAID FOR PURCHASE OF HAR BY DEPTT. OF EDUCATION.				
7036	A.23.P.10	Office Expenses	0.00	1157.00	0.00	1157.00
		AMOUNT PAID FOR STATIONARY BILL IN DEPTT. OF MICRO-BIOLOGY.				
7037	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR GUEST LECTURE DEPTT OF MA MASS COMMUNICATION.				
7038	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMOUNT PAID FOR GUEST GUEST LECTURE DEPTT.OF MA MASS COMMUNICATION.				
7039	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00

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7040	D.1.P.12	*AMOUNT PAID FOR GUEST LECTURE DEPTT. OF MA MASS COMMUNICATION* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	686.00	0.00	686.00
7041	A.26.P.13	*TEA & POST.EXPDR BILL PAID BY CENTRE FOR WOMEN STUDIES.* Maintenance	0.00	735.00	0.00	735.00
7042	E.2.P.6	*CONSUMER STORES BILL DEPTT OF MARATHI* Refund of Security Deposit	0.00	4795.00	0.00	4795.00
7043	A.59.P.16	*REFUND OF S D TO VIJAY ENGINEERING SERVICES, KOLHAPUR OF SPL W P TREATMENT TO TERRACE JOINTS AT LIBRARY BLDNG (SMT N M DHOTRE)* Printing of Student Information Material	0.00	57150.00	0.00	57150.00
7044	A.13.P.13	*BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] A/R NO 441,442,439* Maintenance	0.00	8990.00	0.00	8990.00
7045	D.3.P.38	*PURCHASE OF AQUAGUARD WATER PURFIRE CLASSIC DEPTT. OF ZOOLOGY.* Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	7013.00	0.00	7013.00
7046	E.1.P.2	*AMOUNT PAID FOR PURCHASING OF MATERIAL DEPTT OF BOTANY* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
7047	A.25.P.10	*AMT. PAID FOR ADVANCE OF EDUCATION TOUR BY DEPTT. OF ECONOMICS.* Office Expenses	0.00	2000.00	0.00	2000.00
7048	D.8.P.4.1	*AMT. PAID FOR CONTINGENCY DEPTT. OF FOREIGN LANGUAGE.* Annual Maintenance Contract	0.00	250000.00	0.00	250000.00
7049	A.59.P.22	*AMT PAID TO PROLINK COMPUTER PVT LTD MUMBAI FOR UTM APPLIANCE ANNUAL SUBSCRIPTION UPDATE CHARGES AS PER SANCTION OF COMPUTER SECT* Payment to Study Center	0.00	4200.00	0.00	4200.00
7050	A.59.P.22	*BILL P/T PRIN. SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] A/R NO 475* Payment to Study Center	0.00	3500.00	0.00	3500.00
7051	A.59.P.22	*BILL P/T PRIN.ADARSH COLLEGE, VITA FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] A/R NO 475* Payment to Study Center	0.00	814.00	0.00	814.00
7052	A.48.P.17	*BILL P/T SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE MAHAVIDYALAYA, MIRAJ FOR HONORARIUM OF CONTACT SESSION[DIST EDU] A/R NO 476* Youth Activities	0.00	80.00	0.00	80.00
7053	E.4.P.93	*STUDENTS UNION MEETTING TEA BILL TO SHREEYA CATERERS PVT.LTD. (D.S.W.SEC.)* Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	230.00	0.00	230.00
7054	A.4.P.37	*COMMITTEE MEMBER TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT.LTD. (AFFILIATION SEC.)* Advertisement charges	0.00	3440.00	0.00	3440.00
7055	A.3.P.36	*Payment against advt. charges of tender notice. (8.10.15)* Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
7056	A.42.P.10	*AMT. PAID FOR REFUND OF REVALUATIN M.COM* Office Expenses	0.00	1980.00	0.00	1980.00
7057	A.59.P.9	*XEROX BILL PAID TO SHRI. SHASHIKANT SAKHARAM SALUNKHE (ENGG.), WHO ALREADY PAID THIS AMOUNT TO SAHIL XEROX & STATIONERS, KOP.* Honorarium, Including co-ordinator Hon	0.00	300.00	0.00	300.00
7058	A.18.P.7	*BILL P/T MR. PANDIT PATIL FOR HONORARIUM OF CONTACT SESSION [DIST EDU] A/R/NO 453* Travelling Expenses	0.00	350.00	0.00	350.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2800.00	0.00	2800.00
7059	A.18.P.20	*HON. JUL & AUG 2015 DEPTT. OF COMPUTER SCIENCE.* Diploma course in Computer programming	0.00	1350.00	0.00	1350.00
7060	A.18.P.20	*AMT. PAID FOR HON. JUL & AUG 2015 DEPTT. OF COMPUTER SCIENCE.* Diploma course in Computer programming	0.00	4050.00	0.00	4050.00

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		AMT. PAID FOR HON. JUL & AUG 2015 DEPTT. OF COMPUTER SCIENCE.				
7061	A.18.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR HON. JUL & AUG 2015 DEPTT. OF COMPUTER SCIENCE.				
7062	A.18.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2800.00	0.00	2800.00
		AMT. PAID FOR HON. JUL & AUG 2015 DEPTT. OF COMPUTER SCIENCE.				
7063	A.42.P.13.8	Maintenance of Road	0.00	4288.00	0.00	4288.00
		AMT PAID TO SHRI NARAYAN B PATHARVAT FOR RENTED J C B MACHINE FOR GARDEN WORKS AS PER SANCTION				
7064	A.1.P.42	Advertising Charges	0.00	1824.00	0.00	1824.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION E TENDER NOTICE AS PEER SANCT				
7065	A.2.P.28	Advertisement charges	0.00	2160.00	0.00	2160.00
		ADVERTISEMENT CHARGES BILL PAID TO DAILY AIKYA. (AFFLIATION SEC.)				
7066	A.59.P.10	Office Expenses	0.00	2498.00	0.00	2498.00
	A.59.P.13	Maintenance	0.00	1365.00	0.00	1365.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIAL [DIST EDU] A/R NO 472,473				
7067	A.64.P.13	Maintenance	0.00	2605.00	0.00	2605.00
		AMT. PAID FOR PURCHASE OF DISH (DTH), BY DEPTT. OF TECHNOLOGY.				
7068	A.24.P.10	Office Expenses	0.00	6447.00	0.00	6447.00
		PURCHASE OF PRINTER TONER & MATERIAL DEPTT. OF ENGLISH.				
7069	A.23.P.10	Office Expenses	0.00	6772.00	0.00	6772.00
		AMOUNT PAID FOR PURCHASING OF MATERIAL DEPTT OF MICRO-BIOLOGY				
7070	E.3.P.24	Bills Payable A/c.	0.00	82721.00	0.00	82721.00
		AMT. PAID FOR REFUND OF FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 73, SR NO. 191, 192, BY DEPTT. OF TECHNOLOGY.				
7071	A.4.P.10	Office expenses	0.00	20.00	0.00	20.00
		CANTEEN BILL P. G. BILLS SECTION.				
7072	A.13.P.15	Laboratory Expenses	0.00	2218.00	0.00	2218.00
		PURCHASE OF ENTOMOLOGICAL PINS SET & PERMANENT MICTO PREPARED SLIDES DEPTT. OF ZOOLOGY.				
7073	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4656.00	0.00	4656.00
		AMOUNT PAID FOR PURCHASE OF CHEMICAL DEPTT OF BIO-CHEM				
7074	A.1.P.58	Telephone And Fax Charges	0.00	261.00	0.00	261.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100008855941 FOR DY. REGISTRAR MOBILE BILL [TELEPHONE] 12/9/2015 TO 11/10/2015				
7075	A.41.P.7	Travelling Expenses	0.00	1975.00	0.00	1975.00
		AMT. PAID FOR T.A. BILL, BY DEPTT. OF SPORTS.				
7076	E.3.P.45.1	Expenses on Adhyasan	0.00	859.00	0.00	859.00
		EXPENSES ON ADHYASAN DEPTT OF LATE SMT. SHARADHABAI GOVINDRAO PAWAR CHAIR.				
7077	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		BILL P/ T SMT. S. H. THAKAR FOR HONORARIUM OF CONTACT SESSION [DIST EDU] A/R/NO 450				
7078	A.1.P.21	Contract Charges to Security	0.00	5700.00	0.00	5700.00
		AN AMOUNT PAID SECURITY GARD MONTH OF SEP 2015 AS PER EST/3480 DATED 23/10/2015				
7079	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR HONORARIUM BILL BY DEPTT OF HINDI				
7080	D.1.P.109	Nehru Studies Centre	0.00	43297.00	0.00	43297.00
		SEMINAR EXPD.BILL PAID BY NEHRU CENTRE				
7081	A.27.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMOUNT PAID FOR TA BILL & HONORARIUM OF GUEST LECTURE BY DEPTT OF HINDI.				
7082	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
		HON.MONTH OF 1/9/2015 TO 30/9/2015 DEPTT OF MANUSCRIPT RESOURCE CENTRE				

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7083	A.48.P.16	Youth Festival	0.00	225000.00	0.00	225000.00
		Advance Rs.150000/- adjusted against voucher (s) : 6071 (1415),of Dahiwadi College Exp.of Satara Dist.leval Youth Festival (D.S.W.SEC.)				
7084	D.5.P.1.3	J.R.F. at any one given time basis	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR CONINGENCY DEPTT OF MARATHI.				
7085	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	443065.00	0.00	443065.00
		AN AMOUNT PAID ARRIERS AS PER OFFICE NOTE DETED 16/10/2015				
7086	A.59.P.16	Printing of Student Information Material	0.00	0.00	6726.00	6726.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU]A/R NO 416				
7087	D.3.P.29.16	Operation and Maintenance	0.00	588.00	0.00	588.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
7088	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	42000.00	0.00	42000.00
		*Purchase DC Type III as per ARC @ Rs. 42000/- * 01 no for Establishment Section.*				
7089	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	53000.00	0.00	53000.00
		AMOUNT PAID FOR PAYMENT OF 01/09/2015 TO 30/09/2015 AS PER LIST BY DEPT. OF MANUSCRIPT RESOURCE CENTRE.				
7090	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	786299.00	0.00	786299.00
		FINAL PAYMENT OF SHRI MADHUKAR V PATIL RTD DTD 31-07-2015 ONLY OWN SHARE PAID UTY SHARE MERGE IN PENSION SHCEME				
7091	E.3.P.3.1	Final Payments to employees	0.00	317790.00	0.00	317790.00
		GRATUITY AMOUNT Rs 317790/- PAID TO SHRI M. V. PATIL AS PER EST/ 3383/DTD 12-10-2015				
7092	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	15000.00	0.00	15000.00
		ADV RS 15000/- PAID FOR FIELD VISIT TO PUNE UNIVERSITY, DEPTT OF CHEMISTRY				
7093	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCE FOR CPCSEA COMMITTEE DEPTT. OF ZOOLOGY.				
7094	E.1.P.8	Advances to Colleges for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAYMENT FOR RECHERCH OF AVISHKAR FESTIVAL 2015-16 DATE OF 27/10/2015 TO 29/10/2015 IN SATARA SANGLI AND KOLHAPUR (INF. APPROVAL OF TOGETHER OF RS.1,20,000/-)				
7095	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAYMENT FOR RECHERCH OF AVISHKAR FESTIVAL 2015-16 DATE OF 27/10/2015 TO 29/10/2015 IN SATARA SANGLI AND KOLHAPUR (INF. APPROVAL OF TOGETHER OF RS.1,20,000/-)				
7096	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2690.00	0.00	2690.00
		BILL P/T DR. VASANT DADU SURVE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R/NO 432				
7097	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2585.00	0.00	2585.00
		BILL P/T DR MADHUKAR N. GOSAVI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R/NO 427				
7098	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2585.00	0.00	2585.00
		BILL P/ T DR. L. N. GHATAGE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R/NO 426				
7099	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4890.00	0.00	4890.00
		BILL P/T DR. KRISHNA RAJARAM PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R/NO 431				
7100	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	309.00	0.00	309.00
		AMOUNT PAID FOR TELEPHONE BILL IN DEPTT OF SOC.EXCL. & INCL.POLICY				
7101	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	1155.00	0.00	1155.00
		AMT. PAID FOR PRINTER HP 12 A TONER REFILLING BY DEPTT. OF PHYSICS.				
7102	A.29.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID FOR TONER REFILING IN DEPTT SOCIOLOGY				
7103	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 6905, DT 20/10/2015.				

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7104	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept. *AMT. PAID FOR PRINTER TONER REFILING BY DEPTT. OF PHYSICS.*	0.00	1540.00	0.00	1540.00
7105	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A. BILL, BY DEPTT. OF SPORTS.*	0.00	610.00	0.00	610.00
7106	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3001, DT 08/07/2015.*	0.00	500.00	0.00	500.00
7107	A.59.P.22	Payment to Study Center *BILL P/T PRIN. SHRI ANNASAHEB DANGE ARTS,COMM.& SCI COLLEGE, HATKANANGALE FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] A/R NO 511*	0.00	2200.00	0.00	2200.00
7108	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A. BILL, BY DEPTT. OF SPORTS.*	0.00	2272.00	0.00	2272.00
7109	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept. *AMT. PAID FOR PURCHASE OF WENSAR WEIGHT BALANCE BY DEPTT. OF PHYSICS.*	0.00	9981.00	0.00	9981.00
7110	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)*	0.00	25000.00	0.00	25000.00
7111	A.48.P.17	Youth Activities *STUDENTS COUNCIL MEMBERS NAME WRITING IN TO THE SHIELD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (D.S.W.SEC.)*	0.00	630.00	0.00	630.00
7112	A.48.P.16	Youth Festival *DISTRICT & CENTRAL YOUTH FESTIVAL COMMITTEE & EXAMINER SELECTION COMMITTEE TEA BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (D.S.W.SEC.)*	0.00	2365.00	0.00	2365.00
7113	A.2.P.15	Meeting Expenses *COMMITTEE MEMBER TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT.LTD. (AFFILIATION T-2 SEC.)*	0.00	86.00	0.00	86.00
7114	A.2.P.10	Office expenses *XEROXING BILL MONTH OF SEPT.2015 PAID TO M/S. SUNSHINE SERVICES KOLHAPUR (AFFLIATION T-2 SEC.)*	0.00	1188.00	0.00	1188.00
7115	A.5.P.10	Office Expenses *PURCHASE OF ELECTRONIC WIRELESS BELL DEPTT. OF ELECTRONICS.*	0.00	441.00	0.00	441.00
7116	A.60.P.12	Other Charges *AMT. PAID FOR PURCHASE OF DIGITAL BOARD WITH M.S. FREM STAND, BY DEPTT. OF TECHNOLOGY.*	0.00	2376.00	0.00	2376.00
7117	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/ T SHRI. KUCCHE KISHOR DEOMAN FOR HONORARIUM OF CONTACT SESSION [DIST EDU] A/R/NO 446*	0.00	1500.00	0.00	1500.00
7118	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/ T L. N. KATKAR FOR HONORARIUM OF CONTACT SESSION [DIST EDU] A/R/NO 444*	0.00	1500.00	0.00	1500.00
7119	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/ T L. N. KATKAR FOR HONORARIUM OF CONTACT SESSION [DIST EDU] A/R/NO 451*	0.00	1500.00	0.00	1500.00
7120	A.60.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL, CELEBRATION OF ENGINEERS DAY 2015, BY DEPTT. OF TECHNOLOGY.*	0.00	2000.00	0.00	2000.00
7121	A.41.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF SPORTS.*	0.00	675.00	0.00	675.00
7122	A.65.P.10	Office Expenses *AMT. PAID FOR RICOH TONER TYPE SP101S FOR RICOH AFICIO SP 210 SU LASER PRINTER, BY DEPTT. OF NANOSCIENCE.*	0.00	578.00	0.00	578.00
7123	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) *AMOUNT PAID FOR STATIONARY IN CENTER FOR SOCIAL EXCLUSION & INC. POLICY*	0.00	2470.00	0.00	2470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7124	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIALS IN DEPTT OF BOTANY*	0.00	1790.00	0.00	1790.00
7125	A.23.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL DEPTT OF MICRO-BIOLOGY*	0.00	578.00	0.00	578.00
7126	A.10.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIALS, DEPTT. OF CHEMISTRY.*	0.00	12164.00	0.00	12164.00
7127	D.1.P.109	Nehru Studies Centre *AMOUNT PAID FOR PURCHASE OF MATERIAL BILL OF CONSUMERS STORES BY CENTRE OF NEHRU STUDIES.*	0.00	1465.00	0.00	1465.00
7128	A.65.P.2	Purchase of Equipments, Components & Accessories *AMT. PAID FOR AHUJA MICE AWM 630 VG, BY DEPTT. OF NANOSCIENCE.*	0.00	7596.00	0.00	7596.00
7129	A.65.P.2	Purchase of Equipments, Components & Accessories *AMT. PAID FOR PURCHASE OF AHUJA MICEFONE HBM 60CC, BY DEPTT. OF NANOSCIENCE.*	0.00	6321.00	0.00	6321.00
7130	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept. *AMT. PAID FOR PRINTER TONER 1020(12A) LEASER BY DEPTT. OF PHYSICS.*	0.00	8488.00	0.00	8488.00
7131	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT. PAID FOR INTER ZONAL TOURNAMENT CROSS-COUNTRY (M&W), BY DEPTT. OF SPORTS.*	0.00	7920.00	0.00	7920.00
7132	A.59.P.16	Printing of Student Information Material *BILL P/T BHAVANA D.T.P. CENTER. COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] A/R NO 434*	0.00	6300.00	0.00	6300.00
7133	A.59.P.16	Printing of Student Information Material *BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] A/R NO 435*	0.00	6545.00	0.00	6545.00
7134	A.59.P.16	Printing of Student Information Material *BILL P/T VAIBHAV VASANTRAO JADHAV COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] A/R NO 424*	0.00	5075.00	0.00	5075.00
7135	A.59.P.16	Printing of Student Information Material *BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] A/R NO 421,422,423*	0.00	22250.00	0.00	22250.00
7136	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR ONE DAY TRAINING PROGRAMME ON RIGHTS OF WOMEN BY DEPT OF POLITICAL SCIENCE.*	0.00	25000.00	0.00	25000.00
		Total Payment	**0.00**	**3150519.00**	**38598.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16650.00	0.00	16650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26130.00	0.00	26130.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	590535.00	0.00	590535.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50610.00	0.00	50610.00
		A/c - 1 UCO Bank Shivaji University	530655.00	419943.00	0.00	950598.00
		Group Total	**530655.00**	**1103868.00**	**0.00**	
		Grand Total:	**530655.00**	**4254387.00**	**38598.00**	**4823640.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7137	A.48.P.16	Youth Festival	0.00	0.00	157251.00	157251.00
		DISTRICT & CENTRAL YOUTH FESTIVAL A CODE / A MANUAL PRINTING BILL TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
7138	A.4.R.4	Other Receipt	0.00	0.00	161856.00	161856.00
		PURCHASE OF EQUIP. THROUGH L.C.OPEN & REMAINING AMT.CR.TO OTHER RECEIPT ON R.No.39955/29.08.15 FOR PROJ.OF SAIF BIO-CHEM DEPTT.				
7139	A.4.R.4	Other Receipt	0.00	0.00	2500000.00	2500000.00
		AMOUNT RECEIVED RS.25 LAKH FROM SMT.SHALINI KANBANKAR CRIDETED TO OTHER RECIPET (A.4.R.4) NOW CREDITED TO PROPER BH ENDOWMENT RECIPET (E.3.R.51.1)				
7140	E.1.P.9	Advances to college employees for University work	0.00	0.00	64000.00	64000.00
		Advance adjusted against voucher (s) : 6413 (1516), NOT ATTEND TECHNICAL PROBLEM SO WEST ZONE INTER UNIVERSITY BASKET BALL TOURNAMENT, BY DEPTT. OF SPORTS.				
7141	A.34.P.10	Office Expenses	0.00	0.00	5935.00	5935.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	750.00	750.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	23693.00	23693.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	24000.00	24000.00
	A.53.P.10	Office Expenses	0.00	0.00	620.00	620.00
	A.49.P.10	Office Expenses	0.00	0.00	1756.00	1756.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2447.00	2447.00
	A.18.P.10	Office Expenses	0.00	0.00	3000.00	3000.00
	A.3.P.10	Office Expenses	0.00	0.00	8688.00	8688.00
	D.8.P.4.2	Innovative Research Acitvities	0.00	0.00	1790.00	1790.00
	D.8.P.4.2	Innovative Research Acitvities	0.00	0.00	297.00	297.00
	A.67.P.10	Office Expenses	0.00	0.00	961.00	961.00
		Adjustment voucher against general stationary given to various deptt. & sections under arc of central store stock a/c. of store section.				
7142	A.3.P.11	Travelling Expenses for committees	0.00	0.00	861.00	861.00
	A.58.P.7	Travelling Expenses	0.00	0.00	10538.00	10538.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	3748.00	3748.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	20411.00	20411.00
	A.2.P.9	Honorarium	0.00	0.00	19000.00	19000.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	6749.00	6749.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1450.00	1450.00
	A.59.P.17	Meeting Expenses	0.00	0.00	2546.00	2546.00
	A.48.P.16	Youth Festival	0.00	0.00	3750.00	3750.00
	A.41.P.7	Travelling Expenses	0.00	0.00	2964.00	2964.00
	A.33.P.7	Travelling Expenses	0.00	0.00	4520.00	4520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4610.00	4610.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8652.00	8652.00
		Advance adjusted against voucher (s) : 5929 (1516),				
7143	E.1.P.7	Advance to Salary Grants	0.00	40600000.00	0.00	40600000.00
		salary adv. for the month of October 2015 asper Honble V.C. Order dt.27/10/2015				
7144	A.1.P.58	Telephone And Fax Charges	0.00	559.00	0.00	559.00
		AMT. PAID FOR TELEPHONE BILL DEPTT. OF HISTORY.				
7145	E.3.P.29	G.I.S. Payment (to Employees)	0.00	50613.00	0.00	50613.00
		G I S FINAL PAYMENT TO (EMPLOYEES)				
7146	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4839.00	0.00	4839.00
		AMOUNT PAID FOR TRAVEL EXPENSES DR. N.B.GAIKWAD DEPTT OF BOTANY				
7147	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR BRNS BRNS MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSICS.				
7148	D.2.P.205.8	ICSSR Doctoral Fellowship to Shri Pravin G. Babar Economics Dept.	0.00	91429.00	0.00	91429.00
		AMT. PAID FOR FELLOWSHIP OF ICSSR 9 FEB TO 31 JUL 2015 DEPTT. OF ECONOMICS.				
7149	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		WRIT PETITION NO.652 OF 2012 HIGH COURT BOMBAY LEGAL FEES PAID TO ADV. AMIT B. BORKAR (AFFLIATION T-5)				
7150	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	64515.00	0.00	64515.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF ARM BASED INDUSTRIAL COMMUNICATIONS ENGINE (ICE) & SOLAR ENERGY HARVESTING DEVELOPMENT TOOL DEPTT. OF ELECTRONICS.				
7151	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/TDR. DINKAR RANGNATH KHATAKE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R/NO 428				
7152	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5180.00	0.00	5180.00
		BILL P/ T MRS. PATIL USHA B.FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R/NO 425				
7153	A.4.P.37	Advertisement charges	0.00	1488.00	0.00	1488.00
		Payment against advt. charges of tender notice. (25.9.15)				
7154	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	22675.00	0.00	22675.00
		AMOUNT PAID FOR CHEMICALS PURCHASING IN DEPTT OF BIO- CHEM				
7155	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	8163.00	0.00	8163.00
		AMOUNT PAID FOR CHEMICAL PURCHASING DEPTT OF BIO-CHEM				
7156	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	253.00	0.00	253.00
		AMOUNT PAID FOR T.A. , BY DEPPT. OF MANUSCRIPT RESOURCE CENTRE.				
7157	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	2764.00	0.00	2764.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
7158	E.3.P.4.2	Conduct of Lecture series	0.00	11478.00	0.00	11478.00
		AN AMOUNT PAID FOR DATTABAL SMRUTI LECTURE SERIES AS PER SEMINAR SECTION DATED 21/09/2015				
7159	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	15120.00	0.00	15120.00
		AMT. PAID FOR FELLOWSHIP OF 4 SEP TO 30 SEP 2015 DEPTT. OF BIOCHEMISTRY.				
7160	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	6156.00	0.00	6156.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL DEPTT OF BOTONY				
7161	E.3.P.22.6	Expenditure on Certificate Diploma Course	0.00	8780.00	0.00	8780.00
		AMOUNT PAID FOR XEROX BILL BY DEPT OF BHAGWAN MAHAVEER ADHYASAN.				
7162	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	13883.00	0.00	13883.00
		AMOUNT PAID FOR CHEMICAL PURCHASING DEPTT OF BIO-CHEM				
7163	E.3.P.12.7	Special Camping Programme Expenditure	0.00	76950.00	0.00	76950.00
		SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT.30/7/2015 TO 05/8/2015 TEA, BREAKFAST & LUNCH BILL TRF.TO VIDHARTHI BHAVAN (N.S.S.SEC.)				
7164	E.3.P.12.7	Special Camping Programme Expenditure	0.00	173250.00	0.00	173250.00
		SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT.13/8/2015 TO 19/8/2015 TEA, BREAKFAST & LUNCH BILL TRF.TO VIDHARTHI BHAVAN (N.S.S.SEC.)				
7165	E.4.P.1	Investment In FDR	0.00	0.00	9628315.00	9628315.00
		FDR RE INVEST FOR A PERIOD OF 151 DAYS				
7166	E.4.P.1	Investment In FDR	0.00	0.00	9628315.00	9628315.00
		RE INVEST FOR A PERIOD OF 151 DAYS				
7167	E.4.P.1	Investment In FDR	0.00	0.00	9628315.00	9628315.00
		RE INVEST FOR A PERIOD OF 151 DAYS				
7168	E.4.P.1	Investment In FDR	0.00	0.00	9628315.00	9628315.00
		RE INVEST FOR A PERIOD OF 151 DAYS				
7169	A.2.P.25	Refund of Affiliation Fees	0.00	50000.00	0.00	50000.00
		REFUND OF AFFILIATION FEES TO BHARATI VIDYAPEETHS COLLEGE OF ENGINEERING,KOLHAPUR. (AFFLIATION T-2 SEC.)				
7170	A.59.P.22	Payment to Study Center	0.00	54880.00	0.00	54880.00
		BILL P/T PRIN.SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA SANGLI FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 420				
7171	E.2.P.6	Refund of Security Deposit	0.00	33000.00	0.00	33000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7172	E.2.P.5	*REFUND OF SECURITY DEPOSIT TO TRIDENT TECHLABS PVT. LTD.-REF.PAYMENT VOU.NO 5424 DT 11/10/2010 (DEPT.ELECTRONICS-SCHOOLS BILLS UNIT)* Refund of Earnest Money Deposit	0.00	115000.00	0.00	115000.00
7173	D.3.P.38	*REFUND OF EARNEST MONEY DEPOSIT TO COMPUTER INFOTECH (INDIA) PVT.LTD. (STORE SEC)* Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	590.00	0.00	590.00
7174	A.59.P.9	*AMOUNT PAID FOR T.A.D.A& HONORARIUM OF D. V.A.BAPAT BY DEPTT OF BOTANY* Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
7175	D.1.P.99	*BILL P/T RAJIV DNYANESHWARRAO GULHANE FOR CONTACT SESSION REMUNERATION 2015/2016 [M.B.A DIST EDU] NO 410* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1016.00	0.00	1016.00
7176	A.1.P.78	*AMOUNT PAID FOR PURCHASING OF MATERIAL IN DEPTT OF SOC.EXCL. & INCL.POLICY* Expenses for Placement Cell	0.00	1440.00	0.00	1440.00
7177	A.48.P.10	*AMT PAID FOR ADVERTISEMENT BILL, DEPT OF CHEMISTRY(PLACEMENT CELL)* Office Expenses	0.00	1155.00	0.00	1155.00
7178	A.48.P.16	*PRINTER TONER REFFLING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.(D.S.W.SEC.)* Youth Festival	0.00	3150.00	0.00	3150.00
7179	A.48.P.16	*CENTRAL YOUTH FESTIVAL PRIZE WINNER STUDENTS NAME WRITING IN TO MEMENTOS BILL PAID TO S. U. CONSUMERS STORES LTD (D.S.W.SEC.)* Youth Festival	0.00	661.00	0.00	661.00
7180	D.2.P.211	*YOUTH FESTIVAL SILVER TROFEE PLATING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (D.S.W.SEC.)* Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	8000.00	0.00	8000.00
7181	A.13.P.16	*SPECIALIZED EXPERT HIRING CHARGES DEPTT. OF COMMERCE & MANAGEMENT.* Live Stock	0.00	5010.00	0.00	5010.00
7182	A.59.P.9	*PURCHASE OF RAT FEED DEPTT. OF ZOOLOGY.* Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
7183	A.1.P.42	*BILL P/ T J R THORVE FOR HONORARIUM OF CONTACT SESSION [DIST EDU] A/R/NO 448* Advertising Charges	0.00	6536.00	0.00	6536.00
7184	A.2.P.10	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION E TENDER NOTICE AS PER SANCTION* Office expenses	0.00	292.00	0.00	292.00
		BILL P/T SHRI. SHELKE M. A FOR VEHICLE BILL [TELEPHONE]				
		Total Payment	**0.00**	**41475525.00**	**41560103.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	65587.00	0.00	65587.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	512780.00	0.00	512780.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	250000.00	0.00	250000.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	500000.00	0.00	500000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1200.00	0.00	1200.00
		A/c - 1 UCO Bank Shivaji University	468091.00	30150681.00	0.00	30618772.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	25000.00	0.00	25000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4500.00	0.00	4500.00
		A/c - 61 Shivaji University Salary	0.00	40600000.00	0.00	40600000.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	1221067.00	0.00	1221067.00
		Group Total	**468091.00**	**73330815.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**468091.00**	**114806340.00**	**41560103.00**	**156834534.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7185	A.51.P.10	Office Expenses	0.00	0.00	960.00	960.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	1200.00	1200.00
		TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [PUBLICATION, S.F.C.DIST EDU, DY REGISTRAR EXAM]				
7186	A.2.P.26	Lead College Expenses	0.00	2567206.00	0.00	2567206.00
		90% AMT.GIVEN TO MAIN LEAD COLLEGES FOR EXP.OF LEAD PROGRAMME RECEIVED FROM LEAD COLLEGES ACADEMIC YEAR 2015-16 (NAAC.SECTION)				
7187	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE GIVEN TO SURESH MORE TRAVELLING EXP.OF UTY.TEAM TO PARTICIPATE INDRADHANUKSHA & WEST DIVISIONAL YOUTH FESTIVAL AT SARDAR VALLABHBHAI PATEL UTY ANAND,GUJRAT & R.T.M.NAGPUR (D.S.W/SEC.)				
7188	A.3.P.8	Daily wages	0.00	24755.00	0.00	24755.00
		DATA ENTRY OPERATOR PAYMENT 1/09/2015 TO 30/09/2015 [S.F.C.DIST EDU]				
7189	A.3.P.8	Daily wages	0.00	23452.00	0.00	23452.00
		DATA ENTRY OPERATOR PAYMENT 1/08/2015 TO 30/08/2015 [S.F.C.DIST EDU]				
7190	A.52.P.24	Out sourcing for Data Entry And others	0.00	1400.00	0.00	1400.00
		AMT PAID TO POL GANESH P FOR DATA ENTRY OPERATORS HONORARIUM FROM 1/10/15 TO 13/10/15 AS PER SANCTION OF COMPUTER SECT				
7191	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT PAID FOR GUEST LECTURE (HONORARIUM) BY DEPT OF MARATHI				
7192	A.3.P.38	Expenses on Training programme	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (COE OFFICE)				
7193	A.2.P.10	Office expenses	0.00	155.00	0.00	155.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (SEMINAR SECTION)				
7194	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	735.00	0.00	735.00
		AMT PAID FOR BILL OF CONSUMER STORES BY DEPT OF DR. BABASAHEB AMBEDKAR RESEARCH & DEVELOPMENT CENTRE.				
7195	A.58.P.12	Other charges	0.00	441.00	0.00	441.00
		AMT PAID FOR BILL OF CONSUMER STORES BY DEPT. OF MA MASS COMMUNICATION				
7196	A.58.P.12	Other charges	0.00	962.00	0.00	962.00
		AMT. PAID FOR BILL OF CONSUMER STRORES BY DEPT. OF MA MASS COMMUNICATION.				
7197	A.58.P.12	Other charges	0.00	270.00	0.00	270.00
		AMT PAID FOR BILL OF CONSUMER STORES BY MA MASS COMMUNICATION.				
7198	A.33.P.14	Miscellaneous	0.00	610.00	0.00	610.00
		AMT PAID FOR TEA BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE.				
7199	A.46.P.10	Office Expenses -Binding And Stationery	0.00	476.00	0.00	476.00
		AMT PAID FOR TEA BILL OF DEPT OF LIBRARY.				
7200	A.40.P.10	Office Expenses	0.00	318.00	0.00	318.00
		AMT PAID FOR BILL OF BSNL BY DEPT OF CENTRE FOR COMMUNITY DEVELOPMENT.				
7201	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	106.00	0.00	106.00
		AMT PAID FOR BILL OF CONSUMER STORES BY DEPT OF ENVIRONMENTAL SCIENCE.				
7202	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	1155.00	0.00	1155.00
		AMT PAID FOR BILL OF CONSUMER STORES BY DEPT OF ENVIRONMENTAL SCIENCE.				
7203	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	8038.00	0.00	8038.00
		AMT. PAID FOR T.A./DA BILL DEPTT. OF BOTANY.				
7204	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	2937.00	0.00	2937.00
		AMT. PAID FOR T. A./DA BILL DEPTT. OF BOTANY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7205	E.1.P.8	Advances to Colleges for University work *ADVANCE PAID FOR BA.B.COM.B.SC. & .BCS. EXAM CAP CENTERS EXPENSES FOR OCT-2015 CAP COLLEGES (CAP)*	0.00	7580566.00	0.00	7580566.00
7206	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SECTION)*	0.00	150000.00	0.00	150000.00
7207	A.50.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF DUSTBEEN (LADIES HOSTEL)*	0.00	2650.00	0.00	2650.00
7208	A.53.P.19	Printing Materials *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF VIMBAR PAWDER (PRESS SECTION)*	0.00	240.00	0.00	240.00
7209	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF STATIONARY MATERIALS (B.SC./M.SC.EXAM SECTION)*	0.00	2966.00	0.00	2966.00
7210	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PEN PY LATE AND LEXI (CAP SECTION)*	0.00	763.00	0.00	763.00
7211	A.59.P.16	Printing of Student Information Material *BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] A/R NO 433*	0.00	9520.00	0.00	9520.00
7212	A.46.P.10	Office Expenses -Binding And Stationery *Purchase of Bill SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, Printer Toner Refilling*	0.00	694.00	0.00	694.00
7213	A.60.R.1	Fees from students (B.Tech Course) *AMT. PAID FOR REFUND OF FEE BY DEPTT. OF TECHNOLOGY.*	0.00	15000.00	0.00	15000.00
7214	A.13.P.15	Laboratory Expenses *PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.*	0.00	5062.00	0.00	5062.00
7215	A.59.P.16	Printing of Student Information Material *BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] A/R NO 443,440,438*	0.00	54800.00	0.00	54800.00
7216	A.2.P.25	Refund of Affiliation Fees *REFUND OF AFFILIATION FEES KALAPRABODHINIS INSTITUTE OF DESIGN,KOLHAPUR.(AFFLIATION T-2 SEC.)*	0.00	50000.00	0.00	50000.00
7217	A.1.P.57	Activities under MOU *Advance adjusted against voucher (s) : 4348 (1516), OF DR.C.D.LOKHANDE TRAVELING & OTHER EXP. UNDER MOU ACTIVITY (I.C.C.CELL)*	0.00	0.00	13662.00	13662.00
7218	D.8.P.2.1	Travel Grant *AMOUNT PAID FOR TA BILL OF SEMINAR (AT DUBAI ON 26/5/2015 TO 27/5/2015) BY SEMINAR.*	0.00	75591.00	0.00	75591.00
7219	D.1.P.208	SAP - DRS - I. Electronics Dept. *PURCHASE OF ANDROID RTOS PROGRAMMING PLATFORM DEPTT. OF ELECTRONICS.*	0.00	95424.00	0.00	95424.00
7220	A.53.P.19	Printing Materials *AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR CERTIFICATE PRESSING OF NEHARU STUDY CENTER (PRESS SECTION)*	0.00	2800.00	0.00	2800.00
7221	A.3.P.38	Expenses on Training programme *AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (COE OFFICE)*	0.00	2409.00	0.00	2409.00
7222	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR PRE DATA AUDIT T. A. BILL BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	25833.00	0.00	25833.00
7223	D.2.P.13	Fund for Improvement of S And T. in Universities .... (FIST) Grant (Deptt of Physics) *AMT. TRANSFER FOR EXTRA EXPENDITURE TO CR. PIFC, BY DEPTT. OF PHYSICS.*	0.00	16066.00	0.00	16066.00
7224	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7225	E.2.P.1	*REFUND OF LIBRARY DEPOSIT TO TWO STUDENTS (LIBRARY SECTION)* Refund of Library Deposit	0.00	3000.00	0.00	3000.00
7226	E.2.P.1	*REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION* Refund of Library Deposit	0.00	2000.00	0.00	2000.00
7227	A.3.P.8	*REFUND OF LIBRARY DEPOSIT TO YOUR SELF LIBRARY SECTION* Daily wages	0.00	16029.00	0.00	16029.00
7228	D.5.P.1.3	*DATA ENTRY OPERATOR CHOUGUE P V , JADHAV A S,GHAYALKAR P S,MOHITE R P [S.F.C DIST EDU] 1/7/2015 TO 31/7/2015* J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
7229	D.5.P.1.3	*AMT PAID FOR FELLOWSHIP (01 SEPT. 2015 TO 30 SEPT. 2015) BY DEPT OF DR. BABASAHEB AMBEDKAR RESEARCH & DEVELOPMENT CENTRE.* J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
7230	D.3.P.32	*FELLOWSHIP OF 1 SEPT 2015 TO 30 SEP 2015 DEPTT. OF COMMERCE & MANAGEMENT.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	540.00	0.00	540.00
7231	A.54.P.26	*AMOUNT PAID FOR T.A.D.A. FOR VISIT THE D.Y.PATIL HOSPITAL VISIT TO CLINICAL TRIALS DEPTT OF BIO-CHEM.* Expenses on Vidhyarthi Bhavan Mess	0.00	24904.00	0.00	24904.00
	A.54.P.14	Miscellaneous	0.00	46.00	0.00	46.00
7232	D.3.P.41	*PAYMENT ADVANCE RECOUPMENT ADJUSTMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN MESS RELATED AND OTHER EXPENSES* Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	5160.00	0.00	5160.00
7233	A.26.P.8	*AMT.PAID FOR FELLOWSHIP OF WORK ASSISTANT BY DEPT. OF ENVIRONMENTAL SCIENCE.* Daily Wages	0.00	1188.00	0.00	1188.00
7234	A.8.P.13	*AN AMOUNT PAID WORK ON DIMAND MONTH OF SEP 2015 DATED 27/10/2015* Maintenance	0.00	0.00	400.00	400.00
7235	E.3.P.10.2	*AMT. TRANSFER FOR EPSON PRINTER REPAIR TO USIC, BY DEPTT. OF USIC (CFC).* Investment In FDR	0.00	100000.00	0.00	100000.00
7236	E.3.P.16.2	*Contingency fund Contribution for the year 2015-16 invested in UCO Bank for 3 years @ 7.75 percent* Investment In FDR	0.00	1000000.00	0.00	1000000.00
7237	E.3.P.17.2	*Diamond Jubilee fund Contribution for the year 2015-16 invested in UCO Bank for 3 years @ 7.75 percent* Investment In FDR	0.00	1000000.00	0.00	1000000.00
7238	D.2.P.220	*Centenary fund Contribution for the year 2015-16 invested in UCO Bank for 3 years @ 7.75 percent* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	5741.00	0.00	5741.00
7239	A.31.R.1	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS* Fees From Student Academic	0.00	1000.00	0.00	1000.00
7240	E.1.P.2	*AMOUNT PAID FOR FEED REFUND FOR CANCELLATION OF ADMISSION DEPTT OF HISTORY, [P.G.ADMISSION]* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
7241	D.8.P.2.16	*ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING FOR REPAIRING AND OTHER CHARGES (PRESS SECTION)* Career and Counselling Cell in University.	0.00	5750.00	0.00	5750.00
7242	E.4.P.18	*HIRING CHARGES MONTH 18.9.2015 TO 16-10-2015 DEPTT. OF UGC CAREER COUSELLING CELL.* Payment of GPF withdrawal advance/final payment	0.00	5677821.00	0.00	5677821.00
7243	A.41.P.18.3	*FINAL PAYMENT OF SMT SABALE ANJALI B (JDHE/2015-16/3143/29-10-2015)* Contribution to Indradhanusha	0.00	656912.00	0.00	656912.00
		INDRADHANUKSHA -2015 PRO RATA FEE AMOUNT PAID TO FINANCE & ACCOUNTS OFFICER,RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY (D.S.W.SEC.)				
		Total Payment	**0.00**	**19393891.00**	**16222.00**	
		A/c - 1 UCO Bank Shivaji University	406981.00	7906249.00	0.00	8313230.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	386670.00	0.00	386670.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3150.00	0.00	3150.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	223724.00	0.00	223724.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	374050.00	0.00	374050.00
		Group Total	**406981.00**	**8893843.00**	**0.00**	
		Grand Total:	**406981.00**	**28287734.00**	**16222.00**	**28710937.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7244	A.4.P.3	Purchase of Computer And peripherals *AMT.PAID FOR PURCHASE OF PRINTER-SP210SU 2QTY & 5% SD OF Rs.980/ DEDUCTED FROM BILL FOR P.G.BILLS SECTION*	0.00	19600.00	0.00	19600.00
7245	B.2.P.7.4	Microbiology - Equipments *AMT.PAID FOR PURCHASE OF DESKTOP COMPUTER TYPE-II AS PER R.C. FOR DEPTT.OF MICROBIOLOGY*	0.00	210000.00	0.00	210000.00
7246	B.2.P.7.4	Microbiology - Equipments *AMT.PAID FOR PURCHASE OF COMPUTER TYPE-V (01) & 5% BANK GUARANTEE DEDUCTED FOR MICRO DEPT.*	0.00	74000.00	0.00	74000.00
7247	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.*	0.00	7759.00	0.00	7759.00
7248	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF PHYICS.*	0.00	7161.00	0.00	7161.00
7249	E.3.P.12.7	Special Camping Programme Expenditure *SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT.25/8/2015 TO 31/8/2015 TEA, BREAKFAST & LUNCH BILL TRF.TO VIDHARTHI BHAVAN (N.S.S.SEC.)*	0.00	128700.00	0.00	128700.00
7250	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR OCT/NOV-2015 THEORY EXAM. (CHEMISTRRY DEPTT.EXAM.-APP)*	0.00	30000.00	0.00	30000.00
7251	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc. *Advance adjusted against voucher (s) : 731 (1213), bal. refunded vide R.No. 93630/9-10-15 Rs. 110/ -,R.No. 72805/29-8-15 Rs. 2130/*	0.00	0.00	2760.00	2760.00
7252	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR INTERNET BILL, PERIOD 15/09/2015 TO 14/10/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	855.00	0.00	855.00
7253	E.1.P.13	Advance Payment to Cashier *Advance for payment of TA/DA & RemunerationBills*	0.00	90000.00	0.00	90000.00
7254	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. *Advance adjusted against voucher(s) : 5241(2014-2015),DEPT. OF ENGLISH.*	0.00	0.00	16355.00	16355.00
7255	A.59.P.16	Printing of Student Information Material *BILL P/T AMOL COMPUTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] A/R NO 490*	0.00	14000.00	0.00	14000.00
7256	A.67.P.10	Office Expenses *1ST & FINAL BILL PAID TO ARUNODAY ELECTRICALS FOR WORK OF SUPPLY , INSTALLATION OF CEILING FAN AT ROOM NO.4 &10 AT YCSRD, SUK.(M.B.NO.325, PAGE 45) (CIVIL ENGG.)*	0.00	4262.00	0.00	4262.00
7257	A.53.P.19	Printing Materials *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR NUMBRING BLACK INK (PRESS SECTION)*	0.00	1320.00	0.00	1320.00
7258	A.50.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR RABARY STAMP (LADIES HOSTEL SECTION)*	0.00	390.00	0.00	390.00
7259	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIALS (CAP SECTION)*	0.00	4798.00	0.00	4798.00
7260	A.50.P.13	Maintenance *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING CHARGES (LADIES HOSTEL SECTION)*	0.00	496.00	0.00	496.00
7261	A.1.R.33	Eligibility fees *ELIGIBILITY FEE REFUNDED TO MAHAMUNI VEENA & MUJAWAR BAIJU FOR DEWAL DEGREE CANCELLATION ADMISSION AS PER SANCTION OF ELIGIBILITY SECT VR PREP BY YRJ*	0.00	1500.00	0.00	1500.00
7262	A.53.P.19	Printing Materials *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF NOVA WASH (PRESS SECTION)*	0.00	17400.00	0.00	17400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7263	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 1337 (1314) , R.No/Date-72807/29-8-15,Rs.11928/- , R.No./Date-93628/9-10-15 Rs. 200/-, Re.No/Date-95244/15-10-15 Rs.672/-.				
7264	E.2.R.8	Other Deposit	0.00	0.00	1000.00	1000.00
		Advance adjusted against voucher (s) : 4115 (1516), BY DEPTT. OF TECHNOLOGY.				
7265	A.4.P.8	Daily wages	0.00	1463.00	0.00	1463.00
		AN AMT PAID D/W PEON O.T MONTH JAN-MARCH 2015 AS PER EST ORDER NO 3585 DATED 30/10/2015				
7266	E.3.P.9.1	Expenditure from Fund	0.00	12000.00	0.00	12000.00
		AN AMOUNT PAID E- LEARNING EXPERT MONTH OF SEP 2015 DATED 12/10/2015				
7267	A.35.P.6	Salary from University Fund	0.00	7200.00	0.00	7200.00
		CONTRIBUTORY TEACHER HON. MCA 1 JAN TO 30 APR 2015 DEPTT. OF COMMERCE & MANAGEMENT.				
7268	A.3.P.8	Daily wages	0.00	2250.00	0.00	2250.00
		AN AMT PAID D/W CLERK PAMENT MONTH JULY 2015 AS PER EST ORDER NO3584 DATED 30 OCT 2015				
7269	A.42.P.17	Electricity Charges	0.00	52370.00	0.00	52370.00
		BILL P/T M.S.E.D.CO.LTD. FOR PUMP- STATION LIGHT BILL [15/9/2015 TO 15/10/2015] ENGG				
7270	A.59.P.16	Printing of Student Information Material	0.00	13640.00	0.00	13640.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] A/R NO 489				
7271	A.3.P.10	Office Expenses	0.00	17470.00	0.00	17470.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIALS (CAP SECTION)				
7272	A.50.P.13	Maintenance	0.00	7075.00	0.00	7075.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PILAR COCK (LADIES HOSTEL SECTION)				
7273	A.53.P.19	Printing Materials	0.00	16300.00	0.00	16300.00
		SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR INK BOOK BLACK PRESS SECTION				
7274	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	6660.00	0.00	6660.00
		AMT. PAID FOR PRINTER TONER CARTRIDGE SAMSUNG 4725 & TABLE CLOTH, BY DEPTT. OF PHYSICS.				
7275	A.1.P.10.1	Office Expenses (Meeting)	0.00	154.00	0.00	154.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	15400.00	0.00	15400.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	5124.00	0.00	5124.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF IDENTY COVER WITH LESS TO PG ADM SUTILE TO MEETING SECT & HOSE PIPE TO GARDEN SECT AS PER SANCT				
7276	A.50.P.13	Maintenance	0.00	9270.00	0.00	9270.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PLUMBING MATERIALS (LADIES HOSTEL SECTION)				
7277	A.44.P.13	Maintenance	0.00	9400.00	0.00	9400.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR RECON MATERIAL CHARGES (GUEST HOUSE)				
7278	A.65.R.1	Fees from students	0.00	6241.00	0.00	6241.00
		AMT. PAID FOR ADMISSION CANCEL REFUND OF FEE BY DEPTT. OF NANOSCIENCE.				
7279	A.57.P.3	Purchase of Computer & other Peripherals	0.00	294000.00	0.00	294000.00
		AMT.PAID FOR PURCHASE OF COMPUTER-TYPE II (07) & 5% BANK GUARANTEE DEDUCTED FOR MBA UNIT.				
7280	B.2.P.3.2	Botany Modernisation And Up gradation - Electric work	0.00	15657.00	0.00	15657.00
		1ST & FINAL BILL PAID TO M/S R. P. ENTERPRISES, KAGAL FROM CONSTRUCTION TO PROVIDE ELECTRIFICATION POWER PLUG TO BOTANY DEPARTMENT AS PER MB NO.345 PAGE NO.24 TO 25				
7281	D.3.P.29.11	Management Capacity	0.00	20369.00	0.00	20369.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7282	D.2.P.222	*AMT. PAID FOR MANAGEMENT CAPACITY ENHANCEMENT PROGRAMME (WORKSHOP FOR ADMINISTRATOR & LIBRARIAN, AT IIM, RAIPUR T.A. BILL, BY DEPTT. OF TEQIP/TECHNOLOGY.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
7283	A.42.P.17	*AMOUNT PAID FOR THE FELLOWSHIP FOR THE PERIOD OF 01/09/2015 TO 30/09/2015* Electricity Charges *BILL P/T M.S.E.D.CO.LTD. FOR RAJARAM TALAV LIGHT BILL [19/9/2015 TO 24/10/2015] ENGG*	0.00	173430.00	0.00	173430.00
		Total Payment	**0.00**	**1314514.00**	**22315.00**	
		A/c - 1 UCO Bank Shivaji University	593850.00	746443.00	0.00	1340293.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7652040.00	0.00	7652040.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	18720.00	0.00	18720.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1550.00	0.00	1550.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	780.00	0.00	780.00
		Group Total	**593850.00**	**8419533.00**	**0.00**	
		Grand Total:	**593850.00**	**9734047.00**	**22315.00**	**10350212.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7284	A.48.P.16	Youth Festival	0.00	0.00	660.00	660.00
		CENTRAL & INDRADHANUKSHA YOUTH FESTIVAL COMMITTEE MEMBER ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)				
7285	A.48.P.17	Youth Activities	0.00	0.00	5000.00	5000.00
		15 AUGUST 2015 REPUBLIC DAY TEA BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
7286	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1375.00	1375.00
		ORGAN DONATION AWARENESS WORK SHOP PRESENT GUESTS ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (N.S.S.SEC.)				
7287	A.53.P.10	Office Expenses	0.00	0.00	385.00	385.00
		GHEST OF HASAN SHAIKH ARIVING SHIVAJI UNIVERSITY GUEST HOUSE (PRESS SECTION)				
7288	A.3.P.10	Office Expenses	0.00	0.00	67.00	67.00
		XEROX CHARGES TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (ENGINEERING AND TECHNOLOGY EXAM)				
7289	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	10962.00	10962.00
		Advance adjusted against voucher (s) : 6829 (1516),FOR ESI PRESS SECTION				
7290	A.7.P.17	Expenditure against AMC	0.00	0.00	19989.00	19989.00
		Advance adjusted against voucher (s) : 5217 (1516), BY DEPTT. OF USIC.				
7291	D.3.P.29.11	Management Capacity	0.00	0.00	19945.00	19945.00
		Advance adjusted against voucher (s) : 1263 (1516), REFUND REC NO. 40221, DT 30/09/2015, RS 55/-, BY DEPTT. OF TEQIP/TECHNOLOGY.				
7292	A.13.P.13	Maintenance	0.00	0.00	995.00	995.00
		REPAIRING BILL DEPTT. OF ZOOLOGY.				
7293	A.23.P.10	Office Expenses	0.00	0.00	2600.00	2600.00
		AMOUNT PAID FOR PRINTER RICOH BY MICRO-BIOLOGY DEPTT.				
7294	A.23.P.15	Laboratory Expenses	0.00	0.00	320.00	320.00
		AMOUNT PAID FOR GLASS CAPILLARIES BY MICRO-BIOLOGY DEPTT.				
7295	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	3900.00	3900.00
		AMOUNT PAID FOR XEROX MACHINE REPAIR BY MICRO BIOLOGY DEPTT.				
7296	A.59.P.16	Printing of Student Information Material	0.00	0.00	53563.00	53563.00
		SIM LITERATURE REPRINTINGCHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] A/R NO 413				
7297	A.59.P.16	Printing of Student Information Material	0.00	0.00	25899.00	25899.00
		SIM LITERATURE REPRINTINGCHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] A/R NO 414				
7298	A.4.P.10	Office expenses	0.00	0.00	77.00	77.00
		XEROX CHARGESS TRANSFER TO DR.APPASAHAB PAWAR VIDYARTHI BHAVAN [TA.DA BILL]				
7300	A.20.P.16	Facilities to Research Students	0.00	0.00	165.00	165.00
		AMT PAID FOR BILL OF USIC BY DEPT. OF AGPM.				
7301	A.54.P.13	Maintenance	0.00	0.00	1025.00	1025.00
		AMT TRANSFER FOR BILL OF MAINTENANCE BY DEPT. OF VIDHYARTHI BHAVAN.				
7302	A.46.P.8	Daily Wages	0.00	0.00	7830.00	7830.00
		AMOUNT PAID FOR VIDYARTHI BHAVAN BY DEPT OF LIBRARY (11/8/2015 TO 31/8/2015)				
7303	A.20.P.13	Maintenance	0.00	0.00	750.00	750.00
		AMT TRANSFER FOR BILL OF USIC BY DEPT OF AGPM.				
7304	D.1.P.109	Nehru Studies Centre	0.00	0.00	1265.00	1265.00
		AMT PAID FOR BILL OF GUEST HOUSE BY DEPT. OF CENTRE OF NEHRU STUDIES.				
7305	A.58.P.12	Other charges	0.00	0.00	661.00	661.00
		AMT TRANSFER FOR BILL OF XEROX BY DEPT. OF MA MASS COMMUNICATION.				
7306	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	825.00	825.00
		AMT TRANSFER FOR BILL OF GUEST HOUSE BY DEPT OF MA.MASS COMMUNICATION.				
7307	A.1.P.14	Maintenance of Equipments	0.00	0.00	660.00	660.00
		AMT TRANSFRED TO USIC SU KOP FOR VC OFFICE AC REPAIR CHARGES AS PER SNCT				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7308	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	12470.00	12470.00
		Advance adjusted against voucher (s) : 6202 (1516), & Balance refunded vide r no.96740 dt.26.10.2015 Rs.7530/-				
7309	E.3.P.41.2	Expenditure from fund	0.00	78.00	0.00	78.00
	E.3.P.41.2	Expenditure from fund	0.00	2000.00	0.00	2000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	A.1.P.9	Honorarium	0.00	28000.00	0.00	28000.00
	E.3.P.41.2	Expenditure from fund	0.00	8000.00	0.00	8000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
		SALARY INADMISSIBLE FOR THE MONTH OF OCTOBER 2015				
7310	A.59.P.6	Salary from University Fund	0.00	234276.00	0.00	234276.00
	A.57.P.6	Salary from University Fund	0.00	255601.00	0.00	255601.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	16402.00	0.00	16402.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	60455.00	0.00	60455.00
	A.60.P.6	Salary from University Fund	0.00	147567.00	0.00	147567.00
	A.60.P.6	Salary from University Fund	0.00	145353.00	0.00	145353.00
	A.60.P.6	Salary from University Fund	0.00	2208555.00	0.00	2208555.00
	A.60.P.6	Salary from University Fund	0.00	58801.00	0.00	58801.00
	A.60.P.6	Salary from University Fund	0.00	206888.00	0.00	206888.00
	A.62.P.6	Salary from University Fund	0.00	79660.00	0.00	79660.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.1.P.6	Salary	0.00	78047.00	0.00	78047.00
	A.35.P.6	Salary from University Fund	0.00	46500.00	0.00	46500.00
	A.35.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	66735.00	0.00	66735.00
	A.40.P.6	Salary from University Fund	0.00	128679.00	0.00	128679.00
	A.40.P.6	Salary from University Fund	0.00	75174.00	0.00	75174.00
	A.40.P.6	Salary from University Fund	0.00	77767.00	0.00	77767.00
	A.49.P.6	Salary from University Fund	0.00	42413.00	0.00	42413.00
	A.52.P.6	Salary from University Fund	0.00	282772.00	0.00	282772.00
	A.52.P.6	Salary from University Fund	0.00	257333.00	0.00	257333.00
	A.53.P.6	Salary from University Fund	0.00	43103.00	0.00	43103.00
	A.53.P.6	Salary from University Fund	0.00	398657.00	0.00	398657.00
	A.53.P.6	Salary from University Fund	0.00	49604.00	0.00	49604.00
	A.59.P.6	Salary from University Fund	0.00	85542.00	0.00	85542.00
	A.59.P.6	Salary from University Fund	0.00	228388.00	0.00	228388.00
	A.23.P.6	Salary from University Fund	0.00	77128.00	0.00	77128.00
	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.21.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.19.P.6	Salary from University Fund	0.00	93176.00	0.00	93176.00
	A.18.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.18.P.6	Salary from University Fund	0.00	239234.00	0.00	239234.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	148949.00	0.00	148949.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	109448.00	0.00	109448.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	D.8.P.1.4.36	Law Department	0.00	60176.00	0.00	60176.00
	A.65.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	147608.00	0.00	147608.00
		SALARY FOR THE MONTH OF OCTOBER 2015 (UTY.FUND)				
7311	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
	A.40.P.17	Contributory Provident Fund	0.00	3608.00	0.00	3608.00
		MANAGEMENT SHARE FOR THE MONTH OF OCTOBER 2015				
7312	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO SHRI SURESH S WAGAVEKAR GARDEN SECT FOR PURCHASE OF PETROL TO STRING TRIMER MACHINE AS PER SANCT				
7313	C.9.P.1	Statistics Department	0.00	67828.00	0.00	67828.00
	C.9.P.1	Statistics Department	0.00	28810.00	0.00	28810.00
	C.9.P.1	Statistics Department	0.00	523191.00	0.00	523191.00
	C.10.P.1	Chemistry Department	0.00	47343.00	0.00	47343.00
	C.10.P.1	Chemistry Department	0.00	331012.00	0.00	331012.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7313	C.10.P.1	Chemistry Department	0.00	137466.00	0.00	137466.00
	C.10.P.1	Chemistry Department	0.00	2546672.00	0.00	2546672.00
	C.11.P.1	Bio-chemistry Department	0.00	65634.00	0.00	65634.00
	C.11.P.1	Bio-chemistry Department	0.00	908403.00	0.00	908403.00
	C.12.P.1	Botany Department	0.00	33689.00	0.00	33689.00
	C.12.P.1	Botany Department	0.00	222885.00	0.00	222885.00
	C.12.P.1	Botany Department	0.00	300504.00	0.00	300504.00
	C.12.P.1	Botany Department	0.00	1170726.00	0.00	1170726.00
	C.13.P.1	Zoology Department	0.00	109432.00	0.00	109432.00
	C.13.P.1	Zoology Department	0.00	286869.00	0.00	286869.00
	C.13.P.1	Zoology Department	0.00	63048.00	0.00	63048.00
	C.13.P.1	Zoology Department	0.00	1105922.00	0.00	1105922.00
	C.15.P.1	Mathematics Department	0.00	671395.00	0.00	671395.00
	C.16.P.1	Geography Department	0.00	48192.00	0.00	48192.00
	C.16.P.1	Geography Department	0.00	56089.00	0.00	56089.00
	C.16.P.1	Geography Department	0.00	846032.00	0.00	846032.00
	C.19.P.1	Environment Science	0.00	63700.00	0.00	63700.00
	C.19.P.1	Environment Science	0.00	39458.00	0.00	39458.00
	C.19.P.1	Environment Science	0.00	136856.00	0.00	136856.00
	C.24.P.1	English Department	0.00	43136.00	0.00	43136.00
	C.24.P.1	English Department	0.00	862261.00	0.00	862261.00
	C.25.P.1	Russian Languages Department	0.00	68867.00	0.00	68867.00
	C.26.P.1	Marathi Department	0.00	818504.00	0.00	818504.00
	C.27.P.1	Hindi Department	0.00	25032.00	0.00	25032.00
	C.27.P.1	Hindi Department	0.00	306495.00	0.00	306495.00
	C.28.P.1	Economics Department	0.00	902970.00	0.00	902970.00
	C.3.P.1	Examination	0.00	666457.00	0.00	666457.00
	C.3.P.1	Examination	0.00	2961148.00	0.00	2961148.00
	C.4.P.1	Finance	0.00	38796.00	0.00	38796.00
	C.5.P.1	Electronics Department	0.00	78909.00	0.00	78909.00
	C.5.P.1	Electronics Department	0.00	40553.00	0.00	40553.00
	C.5.P.1	Electronics Department	0.00	710486.00	0.00	710486.00
	D.7.P.1.6.5	Commerce and Management	0.00	146759.00	0.00	146759.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	281473.00	0.00	281473.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	53163.00	0.00	53163.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	54273.00	0.00	54273.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	25268.00	0.00	25268.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	542557.00	0.00	542557.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	158758.00	0.00	158758.00
	C.34.P.1	Education Department	0.00	545320.00	0.00	545320.00
	C.35.P.1.1	Salary and allowances	0.00	63275.00	0.00	63275.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	41179.00	0.00	41179.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	310076.00	0.00	310076.00
	C.38.P.1	Music And Dramatics Department	0.00	203090.00	0.00	203090.00
	C.42.P.1.1	Salary and allowances	0.00	101184.00	0.00	101184.00
	C.42.P.1.1	Salary and allowances	0.00	83410.00	0.00	83410.00
	C.42.P.1.1	Salary and allowances	0.00	409646.00	0.00	409646.00
	C.42.P.1.1	Salary and allowances	0.00	70528.00	0.00	70528.00
	C.45.P.1	Health Centre	0.00	52534.00	0.00	52534.00
	C.45.P.1	Health Centre	0.00	290880.00	0.00	290880.00
	C.45.P.1	Health Centre	0.00	33784.00	0.00	33784.00
	C.46.P.2.1	Salary and allowances	0.00	63770.00	0.00	63770.00
	C.48.P.1	Students Facilities	0.00	221706.00	0.00	221706.00
	C.29.P.1	Sociology Department	0.00	703615.00	0.00	703615.00
	C.30.P.1	Political Science Department	0.00	676848.00	0.00	676848.00
	C.31.P.1	History Department	0.00	501268.00	0.00	501268.00
	C.35.P.1	Commerce & Management	0.00	138394.00	0.00	138394.00
	C.42.P.1	Electricity Supply Services	0.00	88972.00	0.00	88972.00
	C.42.P.1	Electricity Supply Services	0.00	324526.00	0.00	324526.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	76416.00	0.00	76416.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	492697.00	0.00	492697.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	209087.00	0.00	209087.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	267903.00	0.00	267903.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	53163.00	0.00	53163.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	44417.00	0.00	44417.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	284827.00	0.00	284827.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	121764.00	0.00	121764.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	164870.00	0.00	164870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1366537.00	0.00	1366537.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	39245.00	0.00	39245.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	75610.00	0.00	75610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	650319.00	0.00	650319.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2512028.00	0.00	2512028.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2904368.00	0.00	2904368.00

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7313	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	25032.00	0.00	25032.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1767166.00	0.00	1767166.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	922296.00	0.00	922296.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	208366.00	0.00	208366.00
	C.2.P.1	Salary of CUAD	0.00	179530.00	0.00	179530.00
	C.3.P.1	Examination	0.00	478496.00	0.00	478496.00
	C.3.P.1	Examination	0.00	107012.00	0.00	107012.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	138174.00	0.00	138174.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1316495.00	0.00	1316495.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	45512.00	0.00	45512.00
	C.6.P.1	Physics Department	0.00	180995.00	0.00	180995.00
	C.6.P.1	Physics Department	0.00	56885.00	0.00	56885.00
	C.6.P.1	Physics Department	0.00	1161354.00	0.00	1161354.00
	C.8.P.1	USIC - CFC	0.00	698439.00	0.00	698439.00
	C.8.P.1	USIC - CFC	0.00	88130.00	0.00	88130.00
	C.8.P.1	USIC - CFC	0.00	66537.00	0.00	66537.00
		SALARY FOR THE MONTH OF OCTOBER 2015(SALARY GRANTS)				
7314	E.3.P.12.3	Salary	0.00	91901.00	0.00	91901.00
		SALARY FOR THE MONTH OF OCTOBER 2015 (NSS)				
7315	D.2.P.154.2	Manpower	0.00	118442.00	0.00	118442.00
		SALARY FOR THE MONTH OF OCTOBER 2015(DBT IPLS)				
7316	D.3.P.29.14	Salary	0.00	47220.00	0.00	47220.00
	D.3.P.29.14	Salary	0.00	176458.00	0.00	176458.00
		SALARY FOR THE MONTH OF OCTOBER 2015 (TEQUIP II)				
7317	A.1.P.18	Expenditure on Overtime	0.00	3770.00	0.00	3770.00
	A.3.P.18	Expenditure on Overtime	0.00	14395.00	0.00	14395.00
		AN AMOUNT PAID EXPENDITURE ON OVERTIME ASPER ORDER DATED 28/10/2015				
7318	A.60.P.4	Purchase of Books and Journals	0.00	350.00	0.00	350.00
		AMT. PAID FOR EMPLOYMENT NEWS PAPER BY DEPTT. OF TECHNOLOGY.				
7319	E.1.P.8	Advances to Colleges for University work	0.00	100000.00	0.00	100000.00
		ADVANCES PAYMENT TO THE PRINCIPAL, MAHAVEER MAHAVIDYALAYA, KOLHAPUR FOR CONTACT SESSION [DIST EDU]				
7320	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR PRINCIPAL INVESTIGATOR SERB-YOUNG SCIENTIST PROJECT, FELLOWSHIP, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSICS.				
7321	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		AMOUNT PAID FOR GUEST LECTURE BY DEPT. OF HINDI.				
7322	A.52.P.10	Office Expenses	0.00	360.00	0.00	360.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4310.00	0.00	4310.00
		PARMENANT ADAVANCE PAYMENT PAID TO SMT SWATI S KHARADE DIRECTOR COMPUTER CENTER FROM 2/9/15 TO19/10/15 AS PER SANCT				
7323	A.52.P.6	Salary from University Fund	0.00	188400.00	0.00	188400.00
		AN AMOUNT PAID LEAVE ENCASHMENT AS PER EST/3383 DATED 12/10/2015				
7324	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	4650.00	0.00	4650.00
		AMT PAID FOR BILL OF HONORARIUM (SEPT 2015) BY DEPT OF LIBRARY & INFORMATION SCIENCE.				
7325	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	295010.00	0.00	295010.00
		AN AMOUNT PAID TO LEAVE ENCASHMENT OF EST ORDER NO.3601 DATED 31/10/2015				
7326	D.8.P.2.1	Travel Grant	0.00	184638.00	0.00	184638.00
		AMT. PAID FOR T.A. BILL VISIT TO INTERNATIONAL CONFERENCE USA, AGAINST SEMINAR SECTION, BY DEPTT. OF MATHEMATICS.				
7327	D.8.P.2.1	Travel Grant	0.00	179973.00	0.00	179973.00
		ABROAD BILLMELBOURNE & AUSTRALIA DEPTT. OF COMPUTER SCIENCE.				
7328	D.8.P.2.1	Travel Grant	0.00	107767.00	0.00	107767.00
		AMT. PAID FOR T. A. BILL UNDER UGC UNASSIGNED GRANT GROUP-A, DEPTT. OF P. G. SEMINAR.				
7329	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	49882.00	0.00	49882.00
		AMT.PAID FOR PURCHASE OF PRINTER MP 2001L(01) & 5% S.D OF Rs.2494/ DEDUCTED FROM BILL FOR PG ADM.SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7330	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *1ST R.A BILL PAID TO VILAS.N .SANGAOKAR FOR CONSTRUCTION OF GATE FOR LEAD BOTANICAL GARDEN. AS PER MB NUMBER331 PAGE NO 61.*	0.00	98627.00	0.00	98627.00
7331	A.59.P.22	Payment to Study Center *BILL P/T PRIN. KAEMVEER BHAURAO PATIL COLLEGE, URUN- ISLAMPUR FOR HONORARIUM [DIST EDU]*	0.00	5194.00	0.00	5194.00
7332	A.59.P.10	Office Expenses *BILL P/TSHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD [DIST EDU]*	0.00	6205.00	0.00	6205.00
7333	A.1.P.67	Expenses for visiting lecturer *AMT PAID FOR PAYMENT OF GUEST LECTURE (01 SEPT. 2015 TO 30 SEPT.2015) BY DEPT. OF MUSIC & DRAMATICS.*	0.00	9000.00	0.00	9000.00
7334	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept. *AMT. PAID FOR PURCHASE OF REMI POLYPROPYLENE TUBE (15X8ML), BY DEPTT. OF PHYSICS.*	0.00	9875.00	0.00	9875.00
7335	A.2.P.25	Refund of Affiliation Fees *REFUND OF AFFILIATION FEES TO DR.J.J.MAGDUM COLLEGE OF ENGG. JAYSINGPUR (AFFLIATION T-2 SEC.)*	0.00	20000.00	0.00	20000.00
7336	A.3.P.27	Expenditure on exam. at centers *AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGESS (EXAM LAPSES)*	0.00	5097.00	0.00	5097.00
7337	A.53.P.10	Office Expenses *AMOUNT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD FOR INSPECATION OF WHITE PRINTING PAPER (PRESS SECTION)*	0.00	1800.00	0.00	1800.00
7338	E.4.P.88	Expenditure for NSS Self Finance Unit *PROVIDED SOUND SYSTEM FACILITY BILL PAID TO SHRI. SUJIT MUNDHE (N.S.S.SECTION)*	0.00	500.00	0.00	500.00
7339	E.4.P.88	Expenditure for NSS Self Finance Unit *YOUGA DAY BANNER PRINTING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SECTION)*	0.00	695.00	0.00	695.00
7340	A.50.P.10	Office Expenses *AMOUNT PAID TO SMT. SUREKHA D.PAWAR FOR WASHING OF CLOTHS (LADIES HOSTEL)*	0.00	760.00	0.00	760.00
7341	A.3.P.15	Meeting Expenses *AMOUNT PAID TO SHRI G. R. PALSE FOR MEETING OF ADDHAR LIKUP (ON EXAM SECTION)*	0.00	240.00	0.00	240.00
7342	A.1.P.15	Meeting Expenses *AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF BOS MEETINGS AS PER SANCTION*	0.00	200.00	0.00	200.00
7343	A.43.P.8	Daily Wages *AMT PAID TO KRANTI MAHILA SWAYANROJAGAR SAHAKARI SANNSTHA MARYADIT KOP FOR SUPPLY OF LABOURS TO GARDEN SECT FROM 11/9/15 TO 10/10/15 AS PER SANCT*	0.00	36000.00	0.00	36000.00
7344	A.1.P.15	Meeting Expenses *AMT PAID TO SHRI SANTOSH PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME M C MEETING ON 8/10/15 AS PER SANCT*	0.00	1472.00	0.00	1472.00
7345	A.1.P.10	Office Expenses (Est. and others) *AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF SECUTITY MEETING AS PER SANCT*	0.00	230.00	0.00	230.00
7346	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *AMOUNT PAID TO PATIL PRITAM B. FOR SPECELL TEA (P.G.BUTR SECTION)*	0.00	160.00	0.00	160.00
7347	A.2.P.12	Hospitality *AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST CHARGES (DIRECTOR BCUD OFFICE SECTION) FOUR BILL PROPOSAL TOGETHER*	0.00	2408.00	0.00	2408.00
7348	A.3.P.38	Expenses on Training programme *AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR SPECAL TEA CHARGES (COE OFFICE SECTION)*	0.00	400.00	0.00	400.00

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CashBook - Payment Side

Date : 31-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7349	A.3.P.10	Office Expenses	0.00	105.00	0.00	105.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA CHARGES (ENGINEERING AND TECHNOLOGY EXAM SECTION)				
7350	A.48.P.16	Youth Festival	0.00	1340.00	0.00	1340.00
		INDRADHUNUKSHA & WEST DIVISIONAL YOUTH FESTIVAL COMMITTEE MEETING TEA & BREAKFAST BILL PAID TO SHRI. SANTOSH PANDURANG PATIL (D.S.W.SEC.)				
7351	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO MIRROR CTP KOLHAPUR FOR ZOOLOGY DEPARTMENT PRESSING OF BROUCHER (PRESS SECTION)				
7352	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING (ENGINEERING AND TECHONOLOGY SECTION)				
7353	A.53.P.19	Printing Materials	0.00	560.00	0.00	560.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF NUMBRING INK RED (PRESS SECTION)				
7354	A.2.P.10	Office expenses	0.00	680.00	0.00	680.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR CLOTHS WASHING AND PRESSING CHARGES (DIRECTOR BCUD OFFICE SECTION) TWO BILL PROPOSAL TOGETHER				
7355	A.3.P.10	Office Expenses	0.00	2625.00	0.00	2625.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF GUM ROL (CAP SECTION)				
7356	A.2.P.10	Office expenses	0.00	3766.00	0.00	3766.00
		PURCHASE OF OFFICE METERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFLIATION T-5 SEC.)				
7357	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	520.00	0.00	520.00
		SWACCHATA ABHIYAN N.S.S.PROGRAMME OFFICER MEETTING TEA & BREAKFAST BILL PAID TO SHRI. SANTOSH PANDURANG PATIL (N.S.S.SEC.)				
7358	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3606.00	0.00	3606.00
		ORGAN DONATION AWARENESS WORK SHOP TEA,WATER,BREAKFAST &LUNCH BILL PAOD TO SHRI. SUNIL BHIMRAO KUMBHAR,GUEST HOUSE (N.S.S.SECTION)				
7359	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1800.00	0.00	1800.00
		RANKALA TALAV PARISAR SWACCHATA ABHIYAN TRAVELLING BILL PAID TO SHRI. SUJIT MUNDHE (N.S.S.SECTION)				
7360	A.2.P.14	Maintenance of Equipments	0.00	4377.00	0.00	4377.00
		XEROX MACHINE TONER REFFLING BILL PAID TO CLASSIC ENTERPRISES (NAAC / IQAC SEC.)				
7361	A.3.P.32.1	Refund of Examination fees	0.00	675.00	0.00	675.00
		AMT. PAID FOR REFUND OF EXAMINATION FEE, BY DEPTT. OF M.ED.				
7362	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	2800.00	0.00	2800.00
		HON. MONTH JUL TO AUG. 2015 DEPTT. OF COMPUTER SCIENCE.				
7363	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		BILL P/ T BHALEKAR SACHINKUMAR BALASAHEB FOR HONORARIUM OF CONTACT SESSION [DIST EDU] A/R/NO 447				
7364	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		BILL P/ T GOPHANE MACHCHHINDRA TOLAJI FOR HONORARIUM OF CONTACT SESSION [DIST EDU] A/R/NO 445				
7365	A.1.P.10	Office Expenses (Est. and others)	0.00	496.00	0.00	496.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF INK TO XEROX MACHINE OF LEGAL SECTION AS PER SANCT				
7366	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO SAI OFFSET FOR DEPARTMENT OF SCINCE PRESSING OF BROUCHER (PRESS SECTION)				
7367	E.3.P.40	Expenditure for Academic Diary	0.00	0.00	594390.00	594390.00
		ACADEMIC DIARY PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFLIATION T-1 SEC.)				

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CashBook - Payment Side

Date : 31-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7368	A.53.P.19	Printing Materials *AMOUNT PAID TO HARSHWARDHAN OFFSET FOR MEETING SECTION PRESSING OF CERTIFICATE (PRESS SECTION)*	0.00	2800.00	0.00	2800.00
7369	A.7.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF CUP & NAPKIN, BY DEPTT. OF USIC.*	0.00	3122.00	0.00	3122.00
7370	A.20.P.2	Purchase of Equipments Components And Accessories *AMT PAID FOR BILL OF CONSUMER STORES BY DEPT OF AGPM.*	0.00	3990.00	0.00	3990.00
7371	A.1.P.10.1	Office Expenses (Meeting) *AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF RECO COPY PRINTER INK BOTTAL & MASTER TO MEING SECTION AS PER SANCT*	0.00	11813.00	0.00	11813.00
7372	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO STADD ENGINEERS MUMBAI FOR SUPPLY OF SOFTWARE TO DEPTT OF TECHNOLOGY AS PER SANCTION OF PG BILLS*	0.00	24500.00	0.00	24500.00
7373	A.1.R.33	Eligibility fees *ELIGIBILITY FEE REFUNDED TO SANGITA A MUDALE FOR DUWAL DEGREE CANCELLATION ADMISSION AS PER SANCT OF ELIGIBILITY SECTION*	0.00	750.00	0.00	750.00
7374	A.3.P.2	Purchase of Equipments *AMOUNT PAID TO CLASSIC ENTERPRISES PVT.LTD FOR PURCHASE OF TWO HEVI PRINTER AND THREE PRINTER (IT CELL)*	0.00	759465.00	0.00	759465.00
7375	A.22.P.15	Laboratory Expenses *PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.*	0.00	24471.00	0.00	24471.00
7376	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept *AMOUNT PAID FOR PURCHASE OF MATERIAL DEPTT OF BIO-CHEM*	0.00	31957.00	0.00	31957.00
7377	D.3.P.26.2	Yashwantrao Chavan School of Rural Development - Recurring expenditure. *AMOUNT PAID FOR T.A.D.A DEPTT OF Y.C.S.R.D*	0.00	10867.00	0.00	10867.00
7378	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMOUNT PAID TO HINDUSTAN BUSINESS FORMS, FOR PURCHASE OF LASER PAPER (DUDC SECTION)*	0.00	190000.00	0.00	190000.00
7379	A.46.P.10	Office Expenses -Binding And Stationery *Purchase of bill SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. (padade - 5)*	0.00	9000.00	0.00	9000.00
7380	D.1.P.109	Nehru Studies Centre *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. CENTRE FOR NEHRU STUDIES.*	0.00	9600.00	0.00	9600.00
7381	A.3.P.10	Office Expenses *AMOUNT PAID TO PATIL PRITAM B. SHREEYA CATERERS PVT.LTD AND SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR WORKSHOP CHARGES (ENGINEERING AND TECHNOLOGY EXAM SECTION)*	0.00	7276.00	0.00	7276.00
7382	A.1.P.61	Foundation day *AMT PAID TO UTY CONSUMER STOES FOR SUPPLY OF SHAWAL FOR 18th NOVEMBER UNIVERSITY FOUNDATION DAY PROGRAMMEE AS PER SANCTION*	0.00	5850.00	0.00	5850.00
7383	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)*	0.00	150000.00	0.00	150000.00
7384	D.2.P.149.1	DST INSPIRE Fellowship to Ms. Seema S.Barge Chemistry Dept.	0.00	349200.00	0.00	349200.00
	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students *FELLOWSHIP UNDER DST INSPIRE/MERITORIOUS STUDENTS(SMT BARGE - SEPT 14 TO AUG 2015 &SMT. P.B.PATIL,VADIYAR,VALEKAR, KAMAT- 11/07/14 TO 10/072015), DEPTT OF CHEMISTRY*	0.00	897536.00	0.00	897536.00
7385	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO,VIJAY P. PATIL. (ENGINEERING C. W.)*	0.00	129045.00	0.00	129045.00
7386	A.42.P.16	Water Charges	0.00	1140074.00	0.00	1140074.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7387	D.2.P.217.5	*BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR WATER CHARGES [ENGG] 5/8/2015 TO 7/10/2015* Contingency	0.00	12838.00	0.00	12838.00
7388	B.2.P.10.1	*AMOUNT PAID FOR PURCHASE OF STATIONARY DEPTT OF BIO-CHEM* Electronics (Modernisation) - Civil work	0.00	862217.00	0.00	862217.00
7389	B.2.P.10.1	*2ND R.A BILL PAID TO SHRI MILIND S. DESAI, OF PROPOSED EXTENSION OF ELECTRONIC DEPT. BUILDING (2ND FLOOR) (CIVIL ENGG.) (M.B. NO.320, PAGE 158)* Electronics (Modernisation) - Civil work	0.00	42633.00	0.00	42633.00
7390	A.11.P.23	*10 % 1ST R.A. BILL PAID TO MILIND S. DESAI FOR CONSTRUCTION OF PROPOSED EXTENSION OF ELECTRONIC DEPT. BUILDING. (CIVIL ENGG.) (M.B.320, PAGE 159).* Expenditure on P G Diploma in Bioinformatics	0.00	11660.00	0.00	11660.00
7391	D.1.P.208	*AMT.PAID FOR PURCHASE OF EXIDE BATTERY & 5% BANK GURANTEE DEDUCTED FOR BIO.CHEM DEPTT.* SAP - DRS - I. Electronics Dept.	0.00	0.00	1050000.00	1050000.00
		PURCHASE OF MATLAB DEPT. OF ELECTRONICS.				
		Total Payment	**0.00**	**53207735.00**	**1815778.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15666763.00	0.00	15666763.00
		A/c - 1 UCO Bank Shivaji University	354202.00	16223263.00	0.00	16577465.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	92825.00	0.00	92825.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2550.00	0.00	2550.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	225990.00	0.00	225990.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	413.00	0.00	413.00
		Group Total	**354202.00**	**32211804.00**	**0.00**	
		Grand Total:	**354202.00**	**85419539.00**	**1815778.00**	**87589519.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7392	A.3.P.28	Other Printing Charges	0.00	135235.00	0.00	135235.00
		BILL PAID FOR ZEROX TO PHOTSTAT COPIES OF 01.07.2015 TO 31/07/2015 (CAP SECTION)				
7393	A.3.P.10	Office Expenses	0.00	1113.00	0.00	1113.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST CHARGES (COE OFFICE)				
7394	A.3.P.10	Office Expenses	0.00	1255.00	0.00	1255.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF LATER BOX AND CLOTHS WASHING PRESSING (COE OFFICE)				
7395	A.3.P.15	Meeting Expenses	0.00	720.00	0.00	720.00
		AMOUNT PAID TO PATIL PRITAM B. FOR TEA AND BREAKFAST (EXAM LAPSES)				
7396	A.49.P.13	Maintenance	0.00	496.00	0.00	496.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING CHARGES (BOYS HOSTEL)				
7397	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	496.00	0.00	496.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFFILING (CONVOCATION SECTION)				
7398	D.1.P.109	Nehru Studies Centre	0.00	520.00	0.00	520.00
		AMT PAID FOR BILL OF CONSUMER STORE BY DEPT OF CENTRE FOR NEHRU STUDIES.				
7399	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1700.00	0.00	1700.00
		AMT PAID FOR CONTRIBUTORY TEACHER (28 JULLY 2015 TO 31 AUG. 2015) BY DEPT OF LIBRARY & INFORMATION SCIENCE. (KALLOLI P S)				
7400	A.3.P.32.1	Refund of Examination fees	0.00	645.00	0.00	645.00
		AMT. PAID FOR REFUND OF EXAMINATION FOR FEE BY M.ED EDUCATION DEPTT.				
7401	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
		AMT PAID FOR CONTRIBUTORY TEACHER (26 AUG.2015 TO 26 SEPT.2015) BY DEPT. OF LIBRARY & INFORMATION SCIENCE.(AMOL KAMBLE)				
7402	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1350.00	0.00	1350.00
		AMT PAID FOR CONTRIBUTORY TEACHER (02 SEPT.2015 TO 29 SEPT.2015) BY DEPT OF LIBRARY & INFORMATION SCIENCE.				
7403	A.30.P.10	Office Expenses	0.00	1082.00	0.00	1082.00
		AMT PAID FOR EXPENSES OF LECTURE BY DEPT OF POLITICAL SCIENCE.				
7404	A.56.R.3	Income from Advertisements on University website	0.00	1840.00	0.00	1840.00
		AMT PAID TO DAILY SANCHAR FOR ADVERTISMENT CHARGES OF M SC GELOGY OF GKG COLLEGE KOP AS PER SANCT OF PG ADMI VR PRE BY YRJ				
7405	A.56.R.3	Income from Advertisements on University website	0.00	2688.00	0.00	2688.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF PG ADMISSON M SC GELOGY OF GKG COLLEGE KOP AS PER SANCT OF PG ADMI VR PRE BY YRJ				
7406	A.56.R.3	Income from Advertisements on University website	0.00	1872.00	0.00	1872.00
		AMT PAID TO DAILY AIKYA FOR ADVERTISMENT CHARGES OF PG ADMISSION M SC GEOLGY OF GKG COLLEGE KOP AS PER SANCTION OF PG ADMI VR PRE BY YRJ				
7407	A.56.R.3	Income from Advertisements on University website	0.00	2080.00	0.00	2080.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADMISSION M SC GELOGY OF GKG COLLEGE KOP AS PER SANCT OF PG ADM VR PRE BY YRJ				
7408	A.4.R.4	Other Receipt	0.00	4350.00	0.00	4350.00
		REFUND OF EXESS FEE PAID TO DIRECTOR VISHWAKARMA D CHAVAN INST OF MANAG RES MALWADI AS PER SANCTION OF RECEIP SECTION				
7409	E.1.P.2	Advances paid to Employees for University work	0.00	125000.00	0.00	125000.00
		MEETING OF MUMBAI.				
7410	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	12609.00	12609.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION FOR INF. REMAINIG PAYMENT BY RECEIPT NO.40463 DATE.01/10/2015 RS.3391/-				
7411	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	9036.00	9036.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION REMAINING AMOUNT BY RECEIT NO.35622 DATE.16/09/2015 RS.2164/-				
7412	A.2.P.10	Office expenses	0.00	0.00	1525.00	1525.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LATER HEAD BOOKS AND VIGITING CARD (DIRECTOR BCUD OFFICE)				
7413	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	0.00	360.00	360.00
		AMT. PAID FOR REPAIRING BILL DEPTT. OF BIOCHEMISTRY.				
7414	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	0.00	992.00	992.00
		AMT. PAID FOR PRINTING BILL DEPTT.OF SOCIAL EXCLUSION & INCLUSION POLICY.				
7415	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	0.00	473.00	473.00
		AMT. PAID FOR PRINTING BILL DEPTT. OF BIOCHEMISTRY.				
7416	A.3.P.8	Daily wages	0.00	0.00	2502.00	2502.00
	A.3.P.8	Daily wages	0.00	0.00	4698.00	4698.00
	A.3.P.8	Daily wages	0.00	0.00	2322.00	2322.00
	A.4.P.8	Daily wages	0.00	0.00	2214.00	2214.00
	A.43.P.8	Daily Wages	0.00	0.00	6750.00	6750.00
	A.59.P.8	Daily Wages	0.00	0.00	4050.00	4050.00
		J.V.FOR EARN & LEARN SCHEME,ENG.CAP.LAPSES.STORE.GARDEN & DISTANCES EDUCATION.SECTIONS.				
7417	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR PURCHASE OF ZEROX, COLOR PRINTING, SPAYRAL YELLOW, BY DEPTT. OF PHYSICS.				
7418	A.2.P.7	Travelling Expenses to staff	0.00	6522.00	0.00	6522.00
		AMOUNT PAID TO SHRI S.M. KUBAL FOR TRAVELLING CHARGES (COLLEGES AND UNIVERSITY DEVELOPMENT SECTION)				
7419	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	1454.00	0.00	1454.00
		AMT. PAID FOR PURCHASE OF CONSUMABLE ITEM, BY DEPTT. OF SPORTS.				
7420	A.2.P.7	Travelling Expenses to staff	0.00	990.00	0.00	990.00
		AMOUNT PAID TO SHRI D.L. MOHADIKAR FOR TRAVELLING CHARGES (MAHA.AND UNIVERSITY DEVLOPMENT SECTION)				
7421	A.1.P.6	Salary	0.00	2474.00	0.00	2474.00
		CASH ALLOWANCES D.A.PAYMENT PAID,PERIOD FROM JUL,AUG,SEP 2015				
7422	A.42.P.16	Water Charges	0.00	24.00	0.00	24.00
	A.42.P.17	Electricity Charges	0.00	250.00	0.00	250.00
	A.42.P.14	Miscellaneous	0.00	1160.00	0.00	1160.00
		PAYMENT PAID FOR WRONGLY DEDUCTED QUTR RENT,ELECTRICAL & WATER CHARGES.NOW PAID AS PER ORDER.				
7423	A.1.P.6	Salary	0.00	1442.00	0.00	1442.00
		CASH ALLOWANCES D.A.PAYMENT PAID,PERIOD FROM JAN.2015 TO SEP.2015.				
7424	E.4.P.94	Expenditure for E - Tender	0.00	11400.00	0.00	11400.00
		Payment against man power support fees for e-tender system of store section.				
7425	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9549.00	0.00	9549.00
	A.59.P.17	Meeting Expenses	0.00	482.00	0.00	482.00
	A.2.P.30	Expenditure for B.A. B.Ed. Entrance	0.00	180.00	0.00	180.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	31900.00	0.00	31900.00
	A.3.P.38	Expenses on Training programme	0.00	232.00	0.00	232.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1450.00	0.00	1450.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25018.00	0.00	25018.00
	A.3.P.25	Remuneration for Exam. work	0.00	87227.00	0.00	87227.00
	A.3.P.11	Travelling Expenses for committees	0.00	2154.00	0.00	2154.00
	A.2.P.9	Honorarium	0.00	2500.00	0.00	2500.00
	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7425	A.2.P.11	Travelling Expenses of committee members And others *REMUNERATION, TRAV. EXPE. FOR TEACH. STAFF FOR EXAM. WORK, TRAVE. EXPEN. TO B.O.S. / FACULT. EXPEND. FOR PH. D. AND M. PHIL. ENTRA.*	0.00	6741.00	0.00	6741.00
7426	C.1.P.6	Encashment of leave and 10% Presumptive Pay *CASH ALLOWANCES PAYMENT PAID,PERIOD FROM JAN.2015 TO SEP.2015.*	0.00	2671.00	0.00	2671.00
7427	A.60.R.1	Fees from students (B.Tech Course) *AMT. PAID FOR REFUND OF EXTRA FEE, BY DEPTT. OF TECHNOLOGY.*	0.00	2000.00	0.00	2000.00
7428	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION*	0.00	5000.00	0.00	5000.00
7429	A.59.P.22	Payment to Study Center *BILL P/T RAJU TOURS AND TRAVELS SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU]*	0.00	4144.00	0.00	4144.00
7430	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. ANNASAHEB MARUTI GURAV FOR ASSESMENT MBA SEM REMUNERATION [DIST EDU] A/R NO 457*	0.00	2000.00	0.00	2000.00
7431	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T MR. KEDAR VIJAY MARULKAR FOR ASSESMENT MBA SEM REMUNERATION [DIST EDU] A/R NO 466*	0.00	2000.00	0.00	2000.00
7432	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T VINAYAK SHIVAJI SALOKHE FOR ASSESMENT MBA SEM REMUNERATION [DIST EDU] A/R NO 461*	0.00	3496.00	0.00	3496.00
7433	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. CHINTAMANI SADANAND KALE FOR ASSESMENT MBA SEM REMUNERATION [DIST EDU] A/R NO 463*	0.00	1000.00	0.00	1000.00
7434	D.8.P.2.1	Travel Grant *AMOUNT PAID FOR TA BILL OF SEMINAR (TASKAND - UJBEGISTAN DATE-26/5/2015 TO 30/5/2015) BY SEMINAR SECTION.*	0.00	90300.00	0.00	90300.00
7435	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLWSHIP OF OCT 2015 DEPTT. OF BOTANY.*	0.00	5000.00	0.00	5000.00
7436	A.31.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF HISTORY.*	0.00	3284.00	0.00	3284.00
7437	A.32.P.9	Honorarium , Including co-ordinator Hon *AMT PAID FOR CONTRIBUTORY TEACHER (01 SEPT.2015 TO 30 SEPT.2015) BY DEPT. OF LIBRARY & INFORMATION SCIENCE. (KHANDEKAR G.B.)*	0.00	4675.00	0.00	4675.00
7438	A.11.P.23	Expenditure on P G Diploma in Bioinformatics *AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BIOCHEMISTRY.*	0.00	945.00	0.00	945.00
7439	A.20.P.2	Purchase of Equipments Components And Accessories *AMT PAID FOR CONSUMER STORES BILL NO.6300 BY DEPT OF AGPM.*	0.00	9450.00	0.00	9450.00
7440	A.1.P.16	Contingencies *Payment against purchase of 4 mattress for Engg. (Hon. V.C. Banglow)*	0.00	14056.00	0.00	14056.00
7441	A.20.P.15	Laboratory Expenses *AMT PAID FOR PURCHASE OF MATERIAL BILL (SIDDHIVINAYAKA ENTERPRISES SATARA) BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT.*	0.00	16721.00	0.00	16721.00
7442	A.20.P.2	Purchase of Equipments Components And Accessories *AMT PAID FOR CONSUMER STORES BILL NO.6302 BY DEPT OF AGPM.*	0.00	9450.00	0.00	9450.00
7443	A.20.P.10	Office Expenses *AMT PAID FOR CONSUMER STORES BILL NO.6139 BY DEPT OF AGPM.*	0.00	6293.00	0.00	6293.00
7444	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.*	0.00	10894.00	0.00	10894.00
7445	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	8000.00	0.00	8000.00

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CashBook - Payment Side

Date : 02-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CONTRIBUTORY TEACHER (30 OCT.2014 TO 04 MARCH 2015) BY DEPT. OF LIBRARY & INFORMATION SCIENCE. (KALLOLI P.SP)				
7446	A.20.P.15	Laboratory Expenses	0.00	10004.00	0.00	10004.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL (SIDDHIVINAYAK ENTERPRISES SATARA) BY DEPT. OF AGPM.				
7447	A.53.P.19	Printing Materials	0.00	22980.00	0.00	22980.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD FOR PURCHASE OF INK ORANGE (PRESS SECTION)				
7448	A.2.P.21	Organisation of orientation training programme for teachers	0.00	19880.00	0.00	19880.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
7449	A.1.P.10	Office Expenses (Est. and others)	0.00	4377.00	0.00	4377.00
		AMT PAID TO CLASSIC ENTERPRISE KOP FOR SUPPLOY OF XEROX MACHINE PRINTER TONER OF ESTT LEGAL SECTION AS PER SANCT				
7450	A.1.P.42	Advertising Charges	0.00	1736.00	0.00	1736.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION AS PER SANCT				
7451	A.43.P.13	Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR SUPPLY OF LABOUS TO DR BAPUJI SALUNKH STATUE PRIMICES GARDEN FROM 23/9/15 TO 22/10/15 AS PER SANCT				
7452	A.1.P.42	Advertising Charges	0.00	2112.00	0.00	2112.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF GARDEN SECTION AS PER SANCTION				
7453	E.2.P.6	Refund of Security Deposit	0.00	19341.00	0.00	19341.00
		REFUND OF SECURITY DEPOSIT TO M/S HAMSAON ELECTRICALS (ENGINEERING SECTION)				
7454	A.3.P.30	Charges for Computerisation	0.00	550000.00	0.00	550000.00
		Advance adjusted against voucher (s) : 7824 (1314), REMAINING 10% AMOUNT PAID TO CORE INFO SOLUTIONS PVT. LTD., KOLHAPUR FOR APPLICATION SOFTWARE FOR EXAM SECTION (INF. IT AND SD ON AMOUNT OF 1,10,000/-)				
7455	A.1.P.42	Advertising Charges	0.00	6708.00	0.00	6708.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION E TENDER NOTICE AS PER SANCT				
7456	A.1.P.15	Meeting Expenses	0.00	120.00	0.00	120.00
		AMT REIMBURSED TO SHRI V A NAGRE FOR BUKE CHARGES AT THE TIME OF MC MEETING AS PER SANCTION				
7457	A.1.P.10	Office Expenses (Est. and others)	0.00	2394.00	0.00	2394.00
		AMT REIMBURSED TO SHRI V D KHADE FOR XEROX CHARGES OF UTY ACT AS PER SANCTION				
7458	A.58.P.12	Other charges	0.00	1276.00	0.00	1276.00
		AMT PAID FOR BILL OF NEWS PAPER BY DEPT OF MA MASS COMMUNICATION. (ABHISHEK PATIL)				
7459	A.4.P.37	Advertisement charges	0.00	2064.00	0.00	2064.00
		Payment against advt charges of tender notice. () (19.4.15)				
7460	A.59.P.16	Printing of Student Information Material	0.00	3312.00	0.00	3312.00
		TYPING BILL DR.H.P.SHIRKE,S.R.PAWAR, A.G.SURYAVANSHI,D.K.MORE,V.K.SAWANT,V.A. PATIL ,P. V.MOHITE, 508,507,506,505,491,503,504,494,497,498,499,				
7461	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR REFUND OF REVALUATION B.ED.				
7462	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	5311.00	0.00	5311.00
		1 ST & FINEAL PAYMENT PAID TO R. P. ENTERPRISES FOR EIECTRIFICATION FOR AC & FURNANCE AT ROOM NO-208 & 226.DEPT OF PHYSICS. (M.B.NO. 324, PAGE NO. 14)(ENGG. EIECTRIC)				
		Total Payment	**0.00**	**1346835.00**	**47531.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4940.00	0.00	4940.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1400.00	0.00	1400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	186605.00	174604.00	0.00	361209.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	182740.00	0.00	182740.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	38468.00	0.00	38468.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	141840.00	0.00	141840.00
		Group Total	**186605.00**	**545992.00**	**0.00**	
		Grand Total:	**186605.00**	**1892827.00**	**47531.00**	**2126963.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Date : 03-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7463	A.51.P.21	University Journals / Magazine	0.00	0.00	1279.00	1279.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	2933.00	2933.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	101.00	101.00
	A.4.P.10	Office expenses	0.00	0.00	302.00	302.00
	A.4.P.10	Office expenses	0.00	0.00	137.00	137.00
	A.3.P.10	Office Expenses	0.00	0.00	401.00	401.00
	A.3.P.10	Office Expenses	0.00	0.00	5650.00	5650.00
	A.2.P.10	Office expenses	0.00	0.00	10443.00	10443.00
	A.2.P.10	Office expenses	0.00	0.00	86.00	86.00
	A.44.P.10	Office Expenses	0.00	0.00	1725.00	1725.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3750.00	3750.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3590.00	3590.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	102.00	102.00
		Adjustment voucher against general stationary given to various deptt. & sections from central store stock a/c. of store section.				
7464	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	3726.00	0.00	3726.00
		CASH ALLOWANCES PAYMENT PAID,PERIOD FROM JUL,AUG,SEP 2015				
7465	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR FELLOWSHIP OF 1 OCT TO 31 OCT 2015 DEPTT. OF BIOCHEMISTRY.				
7466	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	119040.00	0.00	119040.00
		AMT. PAID FOR FELLOWSHIP OF OCT. 2015 DEPTT. OF BIOCHEMISTRY.				
7467	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PAYMENT OF OCT. 2015 DEPTT. OF ECONOMICS.				
7468	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMT. PAID FOR FELLOWSHIP OF 1 OCT. TO 31 OCT. 2015 DEPTT. OF BIOCHEMISTRY				
7469	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP OF 1 OCT TO 31 OCT 2015 DEPTT. OF BIOCHEMISTRY.				
7470	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		AMT. PAID FOR UGC-NET SENEOR RESEARCH FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF EDUCATION.				
7471	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR DST INSPIRE RESEARCH PROJECT ASSISTANT FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.				
7472	A.59.P.16	Printing of Student Information Material	0.00	2820.00	0.00	2820.00
		TYPING BILL S.S.MAHAJAN,K.V.MARULKAR,A.M.GURAV,SMT. S.R. BHILAWADE.NO 495,493,496,500,501,502,492,[DIST EDU]				
7473	A.60.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID LAB ASSTT MONTH OF MAR. 2015 AS PER EST/3640 DATED 31/10/2015				
7474	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		AMT. PAID FOR DST INSPIRE FACULTY FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.				
7475	A.65.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
		AN AMOUNT PAID OF TEM.ASSTT.PROFESSOR MONTH OF OCTOBER 2015 AS PER EST ORDER NO.3943,3944,3945,3946,				
7476	D.5.P.1.3	J.R.F. at any one given time basis	0.00	20500.00	0.00	20500.00
		AMT PAID FOR CONTINGENCY(07 JAN.2014 TO 6 JAN 2015) BY DEPT OF MARATHI. PARADIP YASHWANT PATIL				
7477	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	45000.00	0.00	45000.00
		AMT. PAID FOR GRANT TO ZONAL SPORTS COUNCIL 2015-16, BY DEPTT. OF SPORTS.				
7478	D.5.P.1.3	J.R.F. at any one given time basis	0.00	20500.00	0.00	20500.00
		AMT PAID FOR CONTINGENCY (07 JAN.2013 TO 06 JAN.2014) BY DEPT. OF MARATHI. PRADIP YASHWANT PATIL				
7479	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	16571.00	0.00	16571.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 03-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7480	A.42.P.13.1	*1ST & FINAL PAYMENT PAID TO HAJARE ELECTRICAL FOR MINOR ELECTRIFICATION WORK AT VICE CHANCELLOR BANGALOW. (M.B.344 PAGE NO.21 TO 22) (ENGG. ELECT.)* Maintenance of Building (civil work)	0.00	9196.00	0.00	9196.00
7481	A.42.P.13.1	*FIRST AND FINAL BILL PAID TO SHRI NARAYAN B. PATHARVAT FOR REPAIR OF UCR KATTA AT ENTRENCE CIRCLE FOUNTAIN AT D.O.T. (ENGINEERING SECTION) M.B.246 PAGE NO.19 TO 22* Maintenance of Building (civil work)	0.00	19064.00	0.00	19064.00
7482	A.2.P.21	*1 ST & FINAL PAYMENT PAID TO SHANTI CRATION FOR PROVIDING FIXING 25 MM BLACK BOARD SHUTIES TO CAP BOARDS AT QUARTAR NO-7 AT S. U. K.(M.B NO-308 PAGE NO-94 TO 95) (CIVIL ENGG)* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
7483	A.2.P.21	*Advance adjusted against voucher (s) : 4036 (1516), FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
7484	A.2.P.21	*Advance adjusted against voucher (s) : 4036 (1516), FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
7485	A.2.P.21	*Advance adjusted against voucher (s) : 4036 (1516), FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
7486	A.2.P.21	*Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
7487	A.2.P.21	*Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
7488	A.2.P.21	*Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
7489	A.43.P.16	*Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION* Fertilizer seeds, Pesticides, Red soil	0.00	8700.00	0.00	8700.00
7490	A.2.P.21	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF RED SOIL TO GARDEN SECTION AS PER SANCTION* Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
7491	A.1.P.15	*Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION* Meeting Expenses	0.00	37233.00	0.00	37233.00
7492	A.3.P.32.1	*AMT PAID TO SHRI SUBHASH J JADHAV KHANSAMA UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF ESTT PG TEACHERS INTERVIEW & CAS SELECTION COMMITTEE AS PER SANCT* Refund of Examination fees	0.00	34642.00	0.00	34642.00
7493	B.2.P.92.2	*REFUND OF EXAMINATION FEES TO THE PRINCIPAL, SAMPATRAO MANE MAHA. KHANAPUR (B.A.EXAM SECTION) INF. 75% AMOUNT PAID TOTAL AMOUNT 46,190/-* History - Extension - Electric	0.00	8752.00	0.00	8752.00
7494	A.58.P.9	*1ST & FINAL PAYMENT PAID TO,SUMERU POWER ENTEP.,KOP. FOR UPS POWER SUPPLY TO ASSIST. DIR..CABIN, MARATHA HISTORY & CABLE JOINT NEAR HISTORY & LIBRARY DEPT.. (M.B. NO. 327, PAGE NO. 92) (ENGG./ ELECT.).* Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	6379.00	6379.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	0.00	1000.00	1000.00
	A.62.P.7	Travelling Expenses	0.00	0.00	3495.00	3495.00
	A.59.P.17	Meeting Expenses	0.00	0.00	3652.00	3652.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1251.00	1251.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	100.00	100.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	12916.00	12916.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	15004.00	15004.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1052.00	1052.00
	A.2.P.9	Honorarium	0.00	0.00	6584.00	6584.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7494	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	14940.00	14940.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2207.00	2207.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8449.00	8449.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1465.00	1465.00
	A.41.P.16	Colour awarding function	0.00	0.00	10184.00	10184.00
	A.42.P.7	Travelling Expenses	0.00	0.00	250.00	250.00
		Advance adjusted against voucher (s) : 5440 (1516),				
7495	E.2.P.6	Refund of Security Deposit	0.00	116154.00	0.00	116154.00
		REFUND OF SECURITY DEPOSIT TO X LIMITZ ADVENTURE WORLD PNE FOR FOR SUPPLY OF SPORTS MATERIL TO SPORTS SECT AS PER SANCT OF PG BILLS				
7496	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HONORARIUM SEP TO OCT. 2015 DEPTT. OF COMPUTER SCIENCE.				
7497	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMT. PAID FOR PAYMENT OF OCT. 2015 & FELLOWSHIP DEPTT. OF BOTANY.				
7498	A.2.P.21	Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
7499	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
7500	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
7501	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
7502	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
7503	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
7504	E.2.P.6	Refund of Security Deposit	0.00	18712.00	0.00	18712.00
		REFUND OF SECURITY DEPOSIT TO COMPUTER TECHNOLGIES PVT LTD PUNE FOR PURCHASE OF SYMANTEC ENDPOINT PROTECTION TO COMPUTER CENTER AS PER SANCT				
7505	A.2.P.21	Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
		Advance adjusted against voucher (s) : 4037 (1516),FOR WORKSHOP SEMINAR SECTION				
7506	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
7507	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
7508	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
7509	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22995.00	0.00	22995.00
		1ST & FINAL PAYMENT PAID TO N. S. BHONGALE, FOR PROV. AND FIXING FILES AT VIDYARTHI BHAVAN. (M.B.NO.350 PAGE NO. 44 TO 46) (ENGG.CIVIL)				
7510	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5533.00	0.00	5533.00
		1ST & FINEAL PAYEMENT PAID TO SHANTI CREATION FOR REPAIRING OF CUP BOARDS DOAR SHUTTER AT ZOOLOGY DEPT. (M.B NO-303 PAGE NO-193) (ENGG)				
7511	E.3.P.24	Bills Payable A/c.	0.00	4975.00	0.00	4975.00
		EDUCATION LOAN RECEPIT AGINST REC. NO.50738/DATE:15.102015.. OF M.B.A. PAGE NO.25 SR.NO.4.				
7512	A.50.P.13	Maintenance	0.00	7550.00	0.00	7550.00

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CashBook - Payment Side

Date : 03-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7513	D.2.P.96	*4TH RA PAID TO, AMOL ELECTRICAL, SATARA FOR FOR PROVIDING WIREMEN FOR ELECTRICAL WORK AT BOYS & GIRLS HOSTEL. (M.B.322, PAGE NO. 115) (ENGG.ELECT.)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	27767.00	0.00	27767.00
7514	A.2.P.11	*BILL PAID SHANTI CREATIONS,KOLHAPUR FOR 10% OF 3RD & FINAL OF ELECTRIFICATION OF MULTIPURPOSE HALL, BOTANY DEPTT.* Travelling Expenses of committee members And others	0.00	4348.00	0.00	4348.00
7515	A.59.P.22	*AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVELLING CHARGES (MAHA.AND UNIVERSITY DEVLOPMENT SECTION)* Payment to Study Center	0.00	53040.00	0.00	53040.00
7516	A.18.P.9	*BILL P/T PRIN. MUDHOJI COLLEGE, PHALTAN FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 512* Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
	A.18.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
7517	E.3.P.22.3	*HONORARIUM OF JUL & AUG 2015 DEPTT. OF COMPUTER SCIENCE.* Office Expenses	0.00	537.00	0.00	537.00
7518	A.2.P.34	*AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BHAGVAN MAHAVEER ADHYASAN* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
7519	D.8.P.2.16	*AMT PAID FOR GOLDEN JUBILEE FELLOWSHIP BY DEPT OF MARATI. (01 OCT. 2015 31 OCT.2015) KADAM PALLAVI A.* Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
7520	A.16.P.17	*HIRING CHARGES MONTH 18.9.2015 TO 16.10.2015 DEPTT. OF CAREER COUNSELLING CELL.* Expenditure on Diploma in Tourism and Travel	0.00	729.00	0.00	729.00
7521	A.3.P.19	*AMT PAID FOR PURCHASE OF MATERIAL BILL OF CONSUMER STORES BY DEPT OF GEOGRAPHY.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	289100.00	0.00	289100.00
7522	A.11.P.18	*AMOUNT PAID TO CRYSTAL FORMS PVT.LTD. FOR PURCHASE OF BLANK MARKSHEET (105GSM) LATE CHARGES ON RS.225400/- 7TH WEAK AND RS.63700/- LATE 9TH WEAK (DUDC SECTION)* *Lab Expenses	0.00	32634.00	0.00	32634.00
7523	A.60.P.1	*AMOUNT PAID FOR PURCHASING OF CHEMICALS DEPTT. OF BIO-CHEMISTRY* Purchase of Furniture	0.00	488000.00	0.00	488000.00
7524	A.3.P.8	*AMT. PAID FOR PURCHASE OF 2 SEATER DESK, BY DEPTT. OF TECHNOLOGY.* Daily wages	0.00	43307.00	0.00	43307.00
7525	A.4.P.8	*AN AMT PAID D/W CLERK OT 1AUG TO 25 OCT 2015 AS PER EST ORDER NO 3639 DATED 31/10/2015* Daily wages	0.00	992.00	0.00	992.00
	A.3.P.8	Daily wages	0.00	68527.00	0.00	68527.00
7526	D.2.P.172	*AN AMOUNT PAID D/W CLERK OVER TIME MONTH OF MAY TO AUG 2015 AS PER EST/3638 DATED 31/10/2015* Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	32000.00	0.00	32000.00
7527	D.1.P.147.1	*AMT. PAID FOR DAE-BRNS PROJECT FELLOWSHIP, PERIOD 01/09/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.* SAP - DRS Phase II Bio-Chemistry Dept	0.00	33600.00	0.00	33600.00
7528	A.22.P.15	*AMT. PAID FOR FELLOWSHIP OF 1 OCT TO 31 OCT 2015 TO BIOCHEMISTRY.* Laboratory Expenses	0.00	0.00	240.00	240.00
7529	E.1.P.2	*REPARING BILL DEPTT OF BIOTECHONOLOGY* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
7530	A.4.P.37	*MEETING AT MUMBAI.* Advertisement charges	0.00	1736.00	0.00	1736.00
7531	B.1.P.45	*Payment against advt. charges of tender notice. (18.10.2015)* Shivaji University Co-op. Consumers Stores (Civil)	0.00	37186.00	0.00	37186.00
		10% OF 1ST RA PAYMENT PAID TO V. N. SANGAONKAR FOR CONSTRUCTION EXTENSION OF BUILDING OF CONSUMERS STORS.(MB NO. 247 PAGE NO. 46)(CIVIL ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7532	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5750.00	0.00	5750.00
	A.58.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
	A.65.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.46.P.8	Daily Wages	0.00	16750.00	0.00	16750.00
	A.3.P.8	Daily wages	0.00	3750.00	0.00	3750.00
	A.1.P.8	Daily Wages	0.00	365000.00	0.00	365000.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	11250.00	0.00	11250.00
	A.2.P.8	Daily wages	0.00	55000.00	0.00	55000.00
	A.4.P.8	Daily wages	0.00	56875.00	0.00	56875.00
		AN AMOUNT PAID D/W CLERK MONTH OF OCT 2015 AS PER EST/3668 DATED 03/11/2015				
		Total Payment	**0.00**	**2825661.00**	**120667.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	82600.00	0.00	82600.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	18720.00	0.00	18720.00
		A/c - 1 UCO Bank Shivaji University	185140.00	145808.00	0.00	330948.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	203800.00	0.00	203800.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	8500.00	0.00	8500.00
		Group Total	**185140.00**	**459428.00**	**0.00**	
		Grand Total:	**185140.00**	**3285089.00**	**120667.00**	**3590896.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7533	A.56.P.2	Purchase of Equipments,Components And Accessories	0.00	0.00	22366.00	22366.00
		Advance adjusted against voucher (s) : 6858 (1516),ONLY ADJ MADE AGA ADV GIV TO SHRI K S DEORUKHAKAR FOR PURCHASE OF TINY PROCESSOR KITS FOR NETWORK AS PER SANCT				
7534	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA Remuneration bills				
7535	E.1.P.2	Advances paid to Employees for University work	0.00	23000.00	0.00	23000.00
		ADVANCE PAID FOR OCT/NOV-2015 THEORY EXAM. (MATHS. DEPTT.)				
7536	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR GOLDEN JUBILEE FELOWSHIP (01 OCT 2015 TO 31 OCT. 2015) BY DEPT OF MARATI. MOHITE SANGITA R.				
7537	A.18.P.20	Diploma course in Computer programming	0.00	1800.00	0.00	1800.00
		HONORARIUM OF JUL & AUG 2015 DEPTT. OF COMPUTER SCIENCE.				
7538	A.44.P.10	Office Expenses	0.00	260.00	0.00	260.00
		AMOUNT PAID TO SHRI GURAV R.S. FOR RECHARGE CHARGES (GUEST HOUSE)				
7539	A.60.P.12	Other Charges	0.00	3800.00	0.00	3800.00
		AMT. PAID DATA LOGGER REPAIRS CHARGES, BY DEPTT. OF PHYSICS.				
7540	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	8476.00	0.00	8476.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
7541	A.42.P.10	Office Expenses	0.00	300.00	0.00	300.00
		BILL PAID TO SHRI SHIVKUMAR DHYADE, ENGG. SEC. FOR 3 PHASE CONNECTION, ELECTRICAL CONNECTION NOC FEE, PURCHASE OF STAMP PAPERS.(ENGG.)				
7542	A.2.P.10	Office expenses	0.00	165.00	0.00	165.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RABARY STAMP (SEMINAR SECTION)				
7543	A.42.P.10	Office Expenses	0.00	800.00	0.00	800.00
		BILL PAID TO CHIEF OFFICER, PANHALA HILLS NAGAR PARISHAD, PANHALA FOR WATER CONNECTION AT BUILDING OF SU SPACE RESEARCH CENTRE, PANHALA.(ENGG.)				
7544	A.12.P.16	Maintenance of Botanical Garden	0.00	26688.00	0.00	26688.00
		AMOUNT PAID FOR WATER PURIFIER REPAIRING IN DEPTT. OF BOTANY				
7545	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	285439.00	0.00	285439.00
		2ND RA PAYMENT PAID TO V. N. SANGAOKAR FOR R. A. BILL OF CONSTRUCTION OF EXTENTSION OF BUILDING OF CONSUMER STORES (M.B NO. 247, PAGE NO. 45) (CIVIL ENGG.)				
7546	D.2.P.154.3	Overhead	0.00	6000.00	0.00	6000.00
		OFFICE ASSISTANT MONTH 1.10.2015 TO 31.102015 DEPTT. OF BIOTECHNOLOGY.				
7547	A.53.P.13	Maintenance	0.00	0.00	9996.00	9996.00
		Advance adjusted against voucher (s) : 5944 (1516), FOR DAILY WORKING PRESS SECTION REMAINING AMOUNT BY RECEIPT NO.96950 DATE.27/10/2015 RS.4/-				
7548	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID TO SHRI SUNIL B POWAR ESTT SECT FOR PRIZE DISTRIBUTION UNDER PRASHAKAYA GUNVATTI ABHAYAN AT THE TIME OF UTY FOUNDATION DAY PROGRAMMEE				
7549	A.56.P.8	Daily Wages	0.00	2592.00	0.00	2592.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF OCT 2015 DATED 02/11/2015				
7550	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	2000.00	0.00	2000.00
		NSS CO KORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 1/10/15 TO 31/10/15 AS PER SANCTION				
7551	A.45.P.10	Office Expenses	0.00	817.00	0.00	817.00
	A.45.P.12	Other charges	0.00	30.00	0.00	30.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1095.00	0.00	1095.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		DR. MRS V.A. RANADE FOR PURCHASING MISE. MEDICINES ETC. OUT OF RS.2000/- THE EXPENDITURE OF RS. 1942/- HAS BEEN INCURRED AS BELOW [HEALTH CENTRE]				
7552	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	4433.00	0.00	4433.00
		BILL P/T M/S.SHRI SHAHU AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
		Total Payment	**0.00**	**487695.00**	**32362.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5180.00	0.00	5180.00
		A/c - 1 UCO Bank Shivaji University	458417.00	88457.00	0.00	546874.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3450.00	0.00	3450.00
		Group Total	**458417.00**	**97087.00**	**0.00**	
		Grand Total:	**458417.00**	**584782.00**	**32362.00**	**1075561.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7553	A.28.P.16	* Expenses of Bridge course	0.00	2178.00	0.00	2178.00
	A.25.P.8	Daily Wages	0.00	1440.00	0.00	1440.00
	A.46.P.8	Daily Wages	0.00	2808.00	0.00	2808.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF OCT 2015 DATED 02/11/2015				
7554	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	13650.00	0.00	13650.00
		AMOUNT PAID FOR BILL OF MEDICINES PROVIDED TO INVESTIGATION FOR PHASE-2 CLINICAL TRIALS DEPTT. OF BIO-CHEM				
7555	A.3.P.8	Daily wages	0.00	396750.00	0.00	396750.00
		AN AMOUNT PAID D/W CLERK EXAM MONTH OF OCT 2015 AS PER EST/3669 DATED 03/11/2015				
7556	A.1.P.8	Daily Wages	0.00	180600.00	0.00	180600.00
	A.56.P.6	Salary from University Fund	0.00	3400.00	0.00	3400.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	4200.00	0.00	4200.00
	A.46.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.22.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.65.P.6	Salary from University Fund	0.00	3900.00	0.00	3900.00
	A.2.P.8	Daily wages	0.00	1000.00	0.00	1000.00
	A.3.P.8	Daily wages	0.00	1800.00	0.00	1800.00
	A.18.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.60.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
		AN AMT PAID D/W PEON AS PER EST ORDER NO.3667 DATED 03/11/2015 PAYMENT OF OCTOBER 2015				
7557	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	27950.00	0.00	27950.00
		ADVANCE PAYMENT FOR HIRING OF GAS CYLENDER FOR VIDYARTHI BHAVAN MESS RS.559X50 GAS				
7558	E.1.P.2	Advances paid to Employees for University work	0.00	13005.00	0.00	13005.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI OF OCT-2015 (PRESS SECTION)				
7559	A.59.P.16	Printing of Student Information Material	0.00	15575.00	0.00	15575.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES KOLHAPUR [DIST EDU] 543				
7560	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE RS. 10000/- PAID FOR TWO ANALYSIS CHARGES, DEPTT. OF CHEMISTRY.				
7561	E.3.P.3.1	Final Payments to employees	0.00	70620.00	0.00	70620.00
		(S.U. Pension Scheme) Pension Payment of SHRI MADHUKAR V PATIL for the month of Aug-2015, Sep-2015 & Oct-2015 (Est/3383/dtd 12-10-2015) @ 23540/- per month				
7562	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	11000.00	0.00	11000.00
		AMOUNT PAID FOR BILL OF ADITYA LAB INVESTIGATION FOR PHASE-2 CLINICAL TRIALS DEPTT. OF BIO-CHEM				
7563	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	21520.00	0.00	21520.00
		BILL P/T M/S. SUNY DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
7564	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	18620.00	0.00	18620.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES,KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
7565	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
7566	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4037 (1516), FOR WORKSHOP SEMINAR SECTION				
7567	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	8000.00	0.00	8000.00
		AMT PAID FOR REVALUATION BY DEPTT. OF B.ED EXAMINATION				
7568	A.22.P.15	Laboratory Expenses	0.00	5338.00	0.00	5338.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.				
7569	A.22.P.15	Laboratory Expenses	0.00	8730.00	0.00	8730.00
		PURCHASE OF CHEMICAL DEPTT. OF BIOTECHNOLOGY.LBT PAID BY UNIVERSITY.				
7570	A.18.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	9600.00	0.00	9600.00
		ONORARIUM OF SEP. TO OCT. 2015 DEPTT. OF COMPUTER SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7571	A.18.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		HONORARIUM FOR SEP. TO OCT. 2015 DEPTT. OF COMPUTER SCIENCE.				
7572	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	5600.00	0.00	5600.00
	A.18.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
		HONORARIUM OF SEP. TO OCT. 2015 DEPTT. OF COMPUTER SCIENCE.				
7573	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11612.00	0.00	11612.00
		1ST & FINAL BILL PAID TO SHRI. MANOJ H. SHAH FOR PROVIDING & CONSTRUCTING GUTTER FOR WATER TANK AND RAIN WATER AT BOYS HOSTEL (M.B. 329, PAGE NO.70 TO 72)				
7574	A.1.P.14	Maintenance of Equipments	0.00	20758.00	0.00	20758.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD [TELEPHONE]				
7575	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15084.00	0.00	15084.00
		1ST & FINAL BILL PAID TO SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING COUPBOARD FOR R.O.WATER SYSTEM AT BOYS HOSTEL NO.1. (M.B.329,PAGE 67 TO 69)(ENGG.)				
7576	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	14370.00	0.00	14370.00
		BILL P/T M/S. DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
7577	A.22.P.15	Laboratory Expenses	0.00	13916.00	0.00	13916.00
		PURCHASE OF CHEMICAL DEPTT. OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.				
7578	E.3.P.24	Bills Payable A/c.	0.00	74150.00	0.00	74150.00
		AMT. PAID FOR EXTRA FEE REFUND AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 73, SR NO. 193, 194. BY DEPTT. OF TECHNOLOGY.				
7579	A.45.P.13	Maintenance	0.00	0.00	300.00	300.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	400.00	400.00
		MAINTARANCE & REPAIRING CHARGES TRANSFER TO USIC SCI [HELTH CENTRE,D.U.D.C.OFFICE]				
7580	A.65.P.6	Salary from University Fund	0.00	20400.00	0.00	20400.00
		AN AMOUNT PAID OF CONTRIBUTORY TEACHER SHHOOL OF NANO SCIENCE & TECH PAYMENT OF 1 JULY 2015 TO 30 SEP 2015 AS PER EST APPROVEL DATE 30/10/2015				
7581	A.45.P.8	Daily Wages	0.00	2430.00	0.00	2430.00
		WORK ON DEMAND PAYMENT PAID,MONTH OF OCT.2015,HEALTH CENTRE				
7582	E.4.P.8	Payment of VAT	0.00	83709.00	0.00	83709.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.83709/- FOR THE PERIOD OF 1 OCT.,2015 TO 31 OCT.2015.				
7583	A.38.P.9	Honorarium including co-ordinator Hon	0.00	50000.00	0.00	50000.00
		N AMOUNT PAID HON.TECHARS (MUSIC DEPT) FOR THE MONTH OF OCT 2015 AS PER EST ORDER NO.3739.3740.3741.3742.3743.3744.3745.3746.3748 .3749.DATED 17 AUG 2015				
7584	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID TO SHRI S B SALOKHE ESTT SECT FOR PRIZE DISTRIBUTION UTY BEST TEACHING & NON TEACHING STAFF AT THE TIME OF UTY FOUNDATION DAY PROGRAMMEE AS PER SANCT				
7585	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR JRF & UGC DAE CSR INDORE, FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.				
7586	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	70350.00	0.00	70350.00
		PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS FORM 13 JUL TO 20 OCT 2015 DEPTT. OF INDUSTRIAL CHEMISTRY.				
7587	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
		PAYMENT OF FELLOWSHIP UNDER DST/DRF PROJECT (PAWAL- OCT 2015 & LOLAGE- OCT 2015, JAGADALE- SEPT, OCT 2015), DEPTT OF CHEMISTRY				
7588	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T DR.SUDHIR APPAJI PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 548				
7589	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR. VASANT DADU SURVE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 523				
7590	A.4.P.37	Advertisement charges	0.00	2464.00	0.00	2464.00
		Payment against advt. charges of tender notice. (27.10.2015)				
7591	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	1957.00	0.00	1957.00
		AMT. PAID FOR PURCHASE OF NITROGEN LIQUID, BY DEPTT. OF PHYSICS.				
7592	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR RASUL G. KORABU FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] A/R/NO 430				
7593	A.2.P.10	Office expenses	0.00	1049.00	0.00	1049.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES FOR PURCHASE OF THURMAS CUP ROOM PRESSER AND MOPER (SEMINAR SECTION)				
7594	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	2984.00	0.00	2984.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
7595	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3810.00	0.00	3810.00
		AMT. PAID FOR T.A. BILL VISIT TO SOLHAPUR UNIVERSITY BY DEPTT. OF PHYSICS.				
7596	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	3750.00	0.00	3750.00
		AMT. PAID BY DR. N.B.GAIKWAD FOR ADVERTISEMENT BILL OF CURRENT SCIENCE ASSOCIATION FOR DEPTT. OF BOTANY.				
7597	A.59.P.22	Payment to Study Center	0.00	1325.00	0.00	1325.00
		BILL P/T SHIVRAJ COLLEGE OF ARTS,COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] 551				
7598	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	3440.00	0.00	3440.00
		AMT. PAID FOR ADVERTISEMENT BILL DEPTT. OF ENV. SCIENCE.				
7599	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST PROJECT FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.				
7600	A.63.P.7	Travelling Expenses	0.00	0.00	6616.00	6616.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	620.00	620.00
	A.48.P.16	Youth Festival	0.00	0.00	5769.00	5769.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	21893.00	21893.00
	A.2.P.9	Honorarium	0.00	0.00	20500.00	20500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3585.00	3585.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2350.00	2350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	900.00	900.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	4406.00	4406.00
	A.41.P.7	Travelling Expenses	0.00	0.00	23327.00	23327.00
		Advance adjusted against voucher (s) : 6579 (1516),				
7601	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	28397.00	28397.00
		ALL INDIA SURVER OF HIGHER EDUCATION, STATISTICAL CELL CHARGES TRANSFER TO DAILY WAGES AND TRAVELLING EXPENSES TO STAFF (STATISTICS SECTION) RNM				
7602	D.3.P.29.14	Salary	0.00	800.00	0.00	800.00
		AN AMOUNT PAID OF D/W PEON PAYMENT OF OCT 2015 EST ORDER NO.3705 DATED 04//11/2015				
7603	A.19.P.13	Maintenance	0.00	0.00	740.00	740.00
		AMT. PAID FOR REPAIRING BILL OF USIC DEPTT. OF ENV. SCIENCE.				
7604	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7605	A.24.P.8	*DEPARTMENT OF MICROBIOLOGY FOR TEACHING ASSISTANT SALARY SCHEME (M. J. DHANAVADE) DATED -04/11/2015.* Daily Wages	0.00	1242.00	0.00	1242.00
7606	A.42.P.8	*AN AMOUNT PAID WORK ON DIMAND MONTH OF OCT 2015 DATED 02/11/2015* Daily Wages	0.00	32596.00	0.00	32596.00
7607	A.4.P.37	*AN AMOUNT PAID WIREMAN MONTH OF OCT 2015 AS PER EST/3681 DATED 03/11/2015* Advertisement charges	0.00	31610.00	0.00	31610.00
7608	A.2.P.34	*Payment against advt. charges of tender notice. (31.10.15)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
7609	A.42.P.13.6	*AMOUNT PAID FOR DRF OCT. 2015 TO DEPTT OF ECONOMICS* Maintenance of Other Vehicle	0.00	75573.00	0.00	75573.00
7610	D.2.P.217.5	*AMT PAID TO SAI SERVICE PVT LTD KOP FOR REPAIR CHAGES OF UTY VEHICLE NO MH 09 DA 2209 ACCIDENTAL VEHICLE AS PER SANCT* Contingency	0.00	4600.00	0.00	4600.00
7611	E.5.P.6	*AMOUNT PAID FOR PURCHASE OF MATERIAL DEPTT. OF BIO-CHEM.* Physics Dept. - Conference - Seminar - Workshop	0.00	29693.00	0.00	29693.00
7612	A.3.P.10	*Advance adjusted against voucher (s) : 6150 (1516), EXTRA PAYMENT RS 12693/- BY DEPTT. OF PHYSICS.* Office Expenses	0.00	38547.00	0.00	38547.00
7613	D.2.P.154.2	*AMOUNT PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER, CLEANING BLADE, DEVELOPER, HATER ROLLER, PRESSER ROLLER AND VEB ROLLER (DUDC SECTION)* Manpower	0.00	3000.00	0.00	3000.00
7614	E.4.P.5	*AMT. PAID FOR FELLOWSHIP OF OCT. 2015 DEPTT. OF ENV. SCIENCE.* Payment of Income Tax	0.00	159492.00	0.00	159492.00
7615	D.3.P.32	*INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/10/2015 TO 31/10/2015 (94 J RS. 26425/-, 94 C RS.133067/-)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	32000.00	0.00	32000.00
7616	A.2.P.34	*AMOUNT PAID FOR FELLOWSHIP OCT. 2015 TO DEPTT OF BIO-CHEM* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
7617	D.2.P.194	*AMT. PAID FOR FELLOWSHIP OF OCT. 2015 DEPTT. OF AGPM.(PATIL KIRTI T.)* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3096.00	0.00	3096.00
7618	A.3.P.28	*AMT. PAID FOR VISIT TO KARNATAKA UNIVERSITY, DHARWAD BY DEPTT. OF PHYSICS.* Other Printing Charges	0.00	0.00	6867.00	6867.00
7619	D.1.P.109	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FINAL PROGRAMME M.SC. AND M.C.A. OCT/NOV2015 (B.SC./M.SC. EXAM)* Nehru Studies Centre	0.00	0.00	7087.00	7087.00
7620	D.2.P.191	*AMT. PAID FOR PRINTING BILL DEPTT. OF NEHRU STUDIES.* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
7621	D.8.P.2.10	*PAYMENT OF FELLOWSHIP TO KORADE FOR OCT 2014 UNDER DST PROJECT, DEPTT OF CHEMISTRY* Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
7622	D.2.P.214	*AMT. PAID FOR PAYMENT OF OCT. 2015 DEPTT. OF UGC REMEDIAL COACHING SCHEME.* Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
7623	D.3.P.41	*AMT. PAID FOR BRNS JRF RESEARCH PROJECT, FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.* Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
7624	A.62.P.6	*AMT PAID FOR FIELD ASST. BY DEPT OF ENVIRONMENT SCIENCE (GAIKWAD N.BABAN)* Salary from University Fund	0.00	871.00	0.00	871.00
	A.56.P.6	Salary from University Fund	0.00	31290.00	0.00	31290.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7624	A.46.P.8	Daily Wages	0.00	32515.00	0.00	32515.00
	A.1.P.8	Daily Wages	0.00	88419.00	0.00	88419.00
	A.65.P.6	Salary from University Fund	0.00	21000.00	0.00	21000.00
	A.63.P.6	Salary from University Fund	0.00	25903.00	0.00	25903.00
	A.56.P.8	Daily Wages	0.00	4677.00	0.00	4677.00
	A.59.P.8	Daily Wages	0.00	6323.00	0.00	6323.00
	A.22.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.18.P.6	Salary from University Fund	0.00	28839.00	0.00	28839.00
	A.3.P.8	Daily wages	0.00	22257.00	0.00	22257.00
		AN AMT PAID D/W CLERK PEON LAB ASST,ATTEND LIBRARY ASSTT ATTEND NETWORK ASST COMP OPER WEB OPERTAR PAMENT MONTH OCTOMBER 2015 AS PER EST ORDER NO 3679 DATED 3 NOV 2015				
7625	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	8600.00	0.00	8600.00
		EXPENDITURE ON P G DIPLOMA IN BIOINFORMATICS CONTRIBUTORY TEACHER PAYMENT FOR THE MONTH OF AUG. 2015 TO OCT.2015.				
7626	A.42.P.8	Daily Wages	0.00	11173.00	0.00	11173.00
		AN AMOUNT PAID D/W NAL KARAGIR AND DRIVER ,MONTH OF OCT.2015 ,AS PER EST / 3669 DATED 4/11/205.				
7627	A.43.P.8	Daily Wages	0.00	4777.00	0.00	4777.00
	A.42.P.8	Daily Wages	0.00	16158.00	0.00	16158.00
		AN AMOUNT PAID DRIVER MONTH OF OCT 2015 AS PER EST/3682 DATED 03/11/2015				
7628	A.53.P.8	Daily Wages	0.00	199882.00	0.00	199882.00
		PRESS HELPMATE PAYMENT PAID,MONTH OF OCT.2015 AS PER EST ORDER/3703 DT.04/11/2015.				
7629	A.3.P.8	Daily wages	0.00	23125.00	0.00	23125.00
	A.4.P.8	Daily wages	0.00	5250.00	0.00	5250.00
	A.59.P.8	Daily Wages	0.00	70950.00	0.00	70950.00
	A.62.P.6	Salary from University Fund	0.00	6500.00	0.00	6500.00
	A.1.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
		AN AMOUNT PAID D/W CLERK AND PEON,MONTH OF OCT.2015 AS PER EST /3669 DATED 4/11/2015				
7630	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAYMENT OF OCT. 2015 DEPTT. OF UGC REMEDIAL COACHING SCHEME.				
7631	A.12.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
		AMT. PAID FOR DAILY WAGES MALI PAYMENT DEPTT. OF BOTANY				
7632	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP OF OCT. 2015 TO DEPTT OF ECONOMICS				
7633	A.2.P.8	Daily wages	0.00	19765.00	0.00	19765.00
	A.3.P.8	Daily wages	0.00	33895.00	0.00	33895.00
	A.1.P.8	Daily Wages	0.00	5430.00	0.00	5430.00
		AN AMOUNT PAID TO COMPUTER OPERATOR (PAGE BASIS), MONTH OF OCT. 2015 AS PER EST/3708 DATED 4/11/2015.				
7634	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR UGC BSR STIPENDIARY CANDIDATE FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSCIS.				
7635	A.24.P.3	Purchase of Computer And other Peripherals	0.00	35000.00	0.00	35000.00
		AMT.PAID FOR PURCHASE OF COMPUTER-II FROM R.C.& 5 % BANK GUARANTEE DEDUCTED FOR ENG. DEPTT.				
7636	D.8.P.4.1	Annual Maintenance Contract	0.00	98000.00	0.00	98000.00
		AMT.PAID FOR PURCHASE OF LAPTOP TYPE-II & PENALTY CHARGES DEDUCTED FROM BILL FOR COMPUTER CENTER.				
7637	D.2.P.217.1	Manpower	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR FELLOWSHIP FOR OCTO. 2015 DEPTT OF BIO-CHEM				
7638	E.3.P.22.1	Salary Expenses	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO RES.ASSTT PAYMENT OF OCT.2015 EST ORDER NO.3711 DATE 4/11/2015				
7639	E.3.P.9.1	Expenditure from Fund	0.00	6250.00	0.00	6250.00
		AN AMOUNT PAID OF D/W CLERK PAYMENT MONTH OF OCT 2015 EST ORDER NO.3710 DATE 4/11/2015				
7640	D.2.P.154.2	Manpower	0.00	43200.00	0.00	43200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR JRF OCT 2015 DEPTT OF BOTANY				
		Total Payment	**0.00**	**2822290.00**	**133757.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	75905.00	0.00	75905.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22599.00	0.00	22599.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	803000.00	0.00	803000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	20105.00	0.00	20105.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	678410.00	0.00	678410.00
		A/c - 1 UCO Bank Shivaji University	516035.00	231223.00	0.00	747258.00
		Group Total	**516035.00**	**1831242.00**	**0.00**	
		Grand Total:	**516035.00**	**4653532.00**	**133757.00**	**5303324.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7641	A.56.P.3	Purchase of Computer And other Peripherals	0.00	49882.00	0.00	49882.00
		AMT.PAID FOR PURCHASE OF PRINTER FROM R.C.& 5% S.D.OF Rs.2494/DEDUCTED FROM BILL FOR LIB. INTERNET HALL.				
7642	A.59.P.22	Payment to Study Center	0.00	22880.00	0.00	22880.00
		DIST EDU STUDENT REGISTRATION HONRARIUM FOR THE YEAR 2015/2016 [DIST EDU] 553				
7643	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
		SANITARY BILL PAID TO SHIVSANGRAM RESOURCES,KOLHAPUR FOR SANITARY WORK AT MAIN ADMINISTATIVE BUILDING, ANNEX BUILDING AT SUK. (28/08/2015 TO 27/09/2015)				
7644	A.59.P.22	Payment to Study Center	0.00	11892.00	0.00	11892.00
		BILL P/T SHRI.NILESH DATTATRAY JADHAV SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] 551				
7645	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	9215.00	0.00	9215.00
		AMT. PAID FOR PURCHASE OF THERMOCOUPLE BY DEPTT. OF PHYSICS.				
7646	A.3.P.10	Office Expenses	0.00	14172.00	0.00	14172.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (APPOINTMENT SECTION)				
7647	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	8741.00	0.00	8741.00
		AMT. PAID FOR PURCHASE OF DIGITAL TEMPERATURE CONTROLLER BY DEPTT. OF PHYSICS.				
7648	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 10/09/2015, BY DEPTT. OF TECHNOLOGY.				
7649	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	9922.00	0.00	9922.00
		AMT. PAID FOR PURCHASE OF QUARTZ TUBE BY DEPTT. OF PHYSICS.				
7650	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 30/06/2014 TO 08/11/2014, BY DEPTT. OF TECHNOLOGY.				
7651	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	9200.00	0.00	9200.00
		AMT. PAID FOR PURCHASE OF REFRIGERATOR 100 LIT CAPACITY BY DEPTT. OF PHYSICS.				
7652	A.60.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	54000.00	0.00	54000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 05/07/2014 TO 26/03/2015, 01/07/2014 TO 18/04/2015, 05/07/2014 TO 04/04/2015, BY DEPTT. OF TECHNOLOGY.				
7653	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	9450.00	0.00	9450.00
		AMT. PAID FOR PURCHASE OF QUARTZ COUPLER & SILICON PIPE, BY DEPTT. OF PHYSICS.				
7654	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2736.00	0.00	2736.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16266.00	0.00	16266.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6090.00	0.00	6090.00
	A.3.P.11	Travelling Expenses for committees	0.00	4514.00	0.00	4514.00
	A.3.P.25	Remuneration for Exam. work	0.00	24197.00	0.00	24197.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE, TRAVELLING EXPENSES FOR COMMITTEES.				
7655	A.1.P.2.1	Purchase of Equipments	0.00	58500.00	0.00	58500.00
		AMT PAID TO GPR INDIA IT INNOVATIONS KOP FOR SUPPLY OF THREE BIOMETRIC MACHINES TO ESTT SECTION AS PER SANCTION				
7656	A.37.P.10	Office Expenses	0.00	130.00	0.00	130.00
		AN AMOUNT PAID FOR PURCHASE OF BISCIUTS ETC. AS PER NOTE ADULT EDUCATION DEPTT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7657	E.2.P.6	Refund of Security Deposit	0.00	1486.00	0.00	1486.00
		REFUND OF SECURITY DEPOSIT TO VIJAY ENGINEERING SERVICES (M B 288,PAGE 115) (ENGG.)				
7658	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
7659	A.37.P.10	Office Expenses	0.00	4377.00	0.00	4377.00
		PAYMENT MADE FOR PURCHASES OF SHARP TONNER MX-M 235 BT AS PER BILL ADULT EDUCATION DEPTT.				
7660	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	49000.00	0.00	49000.00
		ADVANCE GIVEN TO KUMBHAR SUNIL BHIMRAO (GUEST HOUSE) EXPS OF TEA,BREAKFAST & LUNCH OF N.S.S. SKILL DEVELOPMENT WORKSHOP-N.S.S.SEC				
7661	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM DEPTT. OF M. A. MASS COMMUNICATION.				
7662	A.18.P.20	Diploma course in Computer programming	0.00	3150.00	0.00	3150.00
		HONORARIUM OF SEP TO OCT 2015 DEPTT. OF COMPUTER SCIENCE.				
7663	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
7664	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
7665	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
7666	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
7667	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
7668	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
7669	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
7670	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
7671	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
7672	A.58.P.12	Other charges	0.00	1764.00	0.00	1764.00
		AMT. PAID FOR PURCHASE OF PRINTER INK DEPTT. OF M. A. MASS COMMUNICATION.				
7673	A.60.P.12	Other Charges	0.00	4680.00	0.00	4680.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
7674	A.13.P.10	Office Expenses	0.00	770.00	0.00	770.00
		PURCHASE OF PRINTER TONER REFILLING DEPTT. OF ZOOLOGY.				
7675	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
	A.18.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
		HONORARIUM OF SEP. TO OCT. 2015 DEPTT. OF COMPUTER SCIENCE.				
7676	A.13.P.15	Laboratory Expenses	0.00	3851.00	0.00	3851.00
		PURCHASE OF CHEMICALS DEPTT. OF ZOOLOGY.LBT PAID BY UNIVERSITY.				
7677	A.22.P.15	Laboratory Expenses	0.00	2797.00	0.00	2797.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.LBT PAID BY UNIVERSITY.				
7678	A.2.R.22	Entrance Exam. Fees for Ph. D.	0.00	1600.00	0.00	1600.00
		AMOUNT PAID TO SHRI SANDIP ANANDA PATIL FOR ENTRANCE EXAM. FEES FOR PH. D. (P.G.BUTR SESTION) RNM				
7679	A.13.P.13	Maintenance	0.00	3150.00	0.00	3150.00
		PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.				
7680	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	125.00	0.00	125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7681	A.22.P.15	*BILL P/T (SMT.) SNEHAL SURYAKANT MITRAGOTRI FOR HONORARIUM M.SC [DIST EDU] 540* Laboratory Expenses	0.00	4107.00	0.00	4107.00
7682	E.1.P.2	*PURCHASE OF CHEMICAL DEPTT. OF BIOTECHNOLOGY.LBT PAID BY UNIVERSITY.* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
7683	A.59.P.9	*ADVANCE FOR OCT/NOV 2015 M.Sc. EXAM. DISTANCE EDUCATION* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7684	A.59.P.9	*BILL P/T PRAVINKUMAR NARASAPPA CHOUGULE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 437* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
7685	A.59.P.9	*BILL P/T DR. D. K. MORE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 548* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
7686	A.59.P.9	*BILL P/T DESHMUKH RAJENDRA KRISHNA FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 394* Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
7687	A.59.P.9	*BILL P/T DASHRATH SHANKAR KHAIRMODE FOR HONORARIUM M.SC [DIST EDU] 539* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
7688	A.59.P.9	*BILL P/T DR. R. G. PHADATARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 546* Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
7689	A.59.P.9	*BILL P/T GIRISH DHONDIRAM SHELAKE FOR HONORARIUM M.SC [DIST EDU] 510* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7690	A.59.P.9	*BILL P/T SHRI PRADEEP PAWAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 367* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7691	A.59.P.9	*BILL P/T VITTHAL SHANKAR NAIK FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 380* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7692	A.60.P.10	*BILL P/T SHAHEEN AJAJ JAMADAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 395* Office Expenses	0.00	4066.00	0.00	4066.00
7693	A.1.P.10.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Office Expenses (PG Admission, PG Seminar)	0.00	1620.00	0.00	1620.00
7694	E.3.P.26	*AMT PAID TO SHREEYA CATRERES PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF VARIOUS MEETINGS OF PG ADMISSION SECTION AS PER SANCT* Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
7695	A.59.P.9	*ISSUE OF FRESH CHEQUE AGAINST TO DR.S.S.KAMBLE INF. CHEQUE CANCELLED BY VOUCHER NO.3010 AND DATED.08/07/2015* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
7696	A.59.P.9	*BILL P/T DR. SHRIKRISHNA SHANKAR MAHAJAN FOR M.COM.RESEARCH METHODOLOGY UNIT WRITING BILL [DIST EDU] 547* Honorarium, Including co-ordinator Hon	0.00	125.00	0.00	125.00
7697	A.59.P.13	*BILL P/T SUNIL SHIVAJI KUMBHAR FOR HONORARIUM M.SC [DIST EDU] 509* Maintenance	0.00	253.00	0.00	253.00
7698	A.59.P.9	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD FOR WATER PUMP EG CAPACITOR -1[DIST EDU] 488* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7699	D.4.P.71	*BILL P/T AJAYKUMAR KRISHNA KAMBLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 367* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
7700	D.2.P.217.5	*AMT. PAID FOR HONORARIUM OF OCT. 2015 DEPTT. OF MANUSCIPT RESEARCH CENTER.* Contingency	0.00	1400.00	0.00	1400.00
7701	D.3.P.29.15	*AMT. PAID FOR CONTINGENCY DEPTT. OF BIOCHEMISTRY.* Consumables	0.00	2000.00	0.00	2000.00
7702	A.4.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TEQIP/TECHNOLOGY.* Office expenses	0.00	245.00	0.00	245.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT REIMBURSED TO SHRI ANIL V SALOKHE FOR XEROX CHARGES OF BUDGET COPYIES FOR MEETING PURPOSE AS PER SANCT				
7703	A.41.P.18.1	Contribution to State level Avishkar Competition	0.00	656912.00	0.00	656912.00
		CONTRIBUTION TO STATE LEVEL AVISHKAR COMPETITION PAYMENT TO YOUR SELF FINANCE AND ACCOUNTS OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY PUNE (P.G.BUTR SECTION) PERIOD-15/01/2016 TO 17/01/2016				
7704	A.3.P.8	Daily wages	0.00	22350.00	0.00	22350.00
		AMOUNT PAID TO DATA ENTRY OPERATORS PERIOD-01/10/2015 TO 31/10/2015 (I.T.CELL SECTION)				
7705	E.1.P.4	Festival Advances to Employees	0.00	5190000.00	0.00	5190000.00
		FESTIVAL ADVANCES TO EMPLOYEES ASPER MC RESOLUTION DT.25/10/2013 AND GR DT.26/10/2015				
7706	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	6000.00	0.00	6000.00
		MESS ITEM MAKING CHARGES FOR UNIVERSITY VARIOUS FUNCTIONS ORGANISED BY STUDENTS WELFARE SECTION				
7707	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	7000.00	0.00	7000.00
		PAYMENT OF MESS CONTRACT BILL N S S CAMP NO.09 AND 10 ACTIVITIES				
7708	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR ADVANCE FOR PURCHASE OF MATERIAL DEPTT. OF BIOCHEMISTRY.				
7709	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR UGC-BSR FACULTY FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.				
7710	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	9619.00	0.00	9619.00
		AMT. PAID FOR T.A. BILL VISIT TO MUMBAI UNIVERSITY, BY DEPTT. OF PHYSICS.				
7711	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR PAYMENT OF MALI OCT. 2015 DEPTT. OF BOTANY.				
7712	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	33387.00	0.00	33387.00
		AMT. PAID FOR PAYMENT OF CLERK, MALI, HORTICULTURIST OCT. 2015 DEPTT. OF BOTANY.				
7713	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	36000.00	0.00	36000.00
		AMT. PAID FOR PAYMENT OF MALI OCT. 2015 DEPTT. OF BOTANY.				
7714	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	14500.00	0.00	14500.00
		AMT PAID FOR HIRING SERVICE BY DEPT OF GEOGRAPHY (01 OCT.2015 TO 31 OCT. 2015) NAIK MARUTI M. & KAPARE RAJU.				
7715	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	5617.00	0.00	5617.00
		AMT. PAID FOR T.A. BILL VISIT TO DR. S.D. SARTALES LABORATORY, SAVITRIBAI PHULE PUNE UNIVERSITY PUNE, BY DEPTT. OF PHYSICS.				
7716	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	9290.00	0.00	9290.00
		AMOUNT PAID FOR FELLOWSHIP OF OCT. 2015 TO DEPTT OF BOTANY				
7717	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PAYMENT OF MALI OCT. 2015 DEPTT. OF BOTANY.				
7718	A.46.P.4	Purchase of Books and Journals	0.00	11846.00	0.00	11846.00
		Purchase of Books				
7719	A.54.P.18	Expenses on Xerox Centre	0.00	16344.00	0.00	16344.00
		PAYMENT OF ANNEXE BLDG. XEROX CENTER XEROX MACHINE RENT FOR THE PERIOD OF DATE 1/08/2015 TO 15/08/2015 TO S.V. ENTERPRISES				
7720	A.54.P.18	Expenses on Xerox Centre	0.00	11162.00	0.00	11162.00
		ANNEXE BLDG. XEROX CENTER XEROX MACHINE RENT FOR THE PERIOD OF 16/08/2015 TO 31/08/2015 TO S.V. ENTERPRISES				
7721	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CHESS (M & W) AS PER CELING, BY DEPTT. OF SPORTS.				
7722	E.2.P.6	Refund of Security Deposit	0.00	8531.00	0.00	8531.00
		REFUND OF SECURITY DEPOSIT TO VIJAY ENGINEERING SERVICES.(M.B.288, PAGE 119 & 128)(ENGG.)				
7723	E.2.P.6	Refund of Security Deposit	0.00	5600.00	0.00	5600.00
		SECURITY DEPOSIT PAID TO VIJAY ENGINEERING SERVICES (M B NO. 297, PAGE 75)(ENGG.)				
7724	A.59.P.16	Printing of Student Information Material	0.00	25000.00	0.00	25000.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] 534,520				
7725	A.59.P.16	Printing of Student Information Material	0.00	16650.00	0.00	16650.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] 517				
7726	A.59.P.16	Printing of Student Information Material	0.00	13585.00	0.00	13585.00
		BILL P/T DHANRAJ PRINTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES KOLHAPUR [DIST EDU] 519,542				
7727	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
		BILL P/T ASHOK SHAMRAO CHAVAN FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]BILL NO 297				
7728	A.4.P.30	Shield and Badges	0.00	11025.00	0.00	11025.00
		PURCHASE OF DIE FOR GOLD MEDOLE FOR STORE SECTION				
7729	A.60.P.12	Other Charges	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR PURCHASE OF CERTAIN WITH ROD BY DEPTT. OF TECHNOLOGY.				
7730	A.60.P.12	Other Charges	0.00	9830.00	0.00	9830.00
		AMT. PAID FOR PURCHASE OF CERTAIN WITH ROD BY DEPTT. OF TECHNOLOGY.				
7731	A.60.P.12	Other Charges	0.00	7864.00	0.00	7864.00
		AMT. PAID FOR PURCHASE OF CERTAIN WITH ROD BY DEPTT. OF TECHNOLOGY.				
7732	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	14535.00	0.00	14535.00
		AMT PAID FOR CONSUMER STORES BILL BY DEPT OF ENVIRONMENT SCIENCE (BILL NO.3872,4655,3949,3947)				
7733	A.60.P.12	Other Charges	0.00	9866.00	0.00	9866.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
7734	D.1.P.109	Nehru Studies Centre	0.00	5715.00	0.00	5715.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL OF CONSUMER STORES NO.5728 DEPTT. OF NEHRU STUDIES.				
7735	A.60.P.12	Other Charges	0.00	8764.00	0.00	8764.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
7736	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9350.00	0.00	9350.00
		BILL P/T DR. SARANG SHANKAR BHOLA FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 545				
7737	E.3.P.24	Bills Payable A/c.	0.00	39000.00	0.00	39000.00
		AMT PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN BY DEPT OF ENVIRONMENT SCIENCE. (RACHANA KHOT) BILL PAYBLE R.P.NO.73 SR.NO.195				
7738	A.42.P.8	Daily Wages	0.00	16116.00	0.00	16116.00
		PAYMENT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR DAILY WAGES (SANITARY) FROM 29/09/2015 TO 28/102015.				
7739	A.64.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	16500.00	0.00	16500.00
	A.50.P.13	Maintenance	0.00	2500.00	0.00	2500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
		PAID TO TOP ONE SERVICES, KOP. FOR ROAD CLEANING, DUST CLEANING (DT.28/08/2015 TO 27/09/2015)(ENGG.)				
7740	A.1.P.21	Contract Charges to Security	0.00	841641.00	0.00	841641.00
		FIX PAY SECURITY PAYMENT PAID,MONTH OF OCT.2015 AS PER EST/3686 DT.04/11/2015				
7741	A.1.P.8	Daily Wages	0.00	5575.00	0.00	5575.00
	A.2.P.8	Daily wages	0.00	2190.00	0.00	2190.00
	A.3.P.8	Daily wages	0.00	77870.00	0.00	77870.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID PAGE BASIS COM OPP MONTH OF OCT 2015 AS PER EST/3723 DATED 05/11/2015				
7742	A.64.P.8	Daily Wages	0.00	7450.00	0.00	7450.00
	A.60.P.8	Daily Wages	0.00	53500.00	0.00	53500.00
	A.1.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.64.P.6	Salary from University Fund	0.00	12000.00	0.00	12000.00
		AN AMOUNT PAID TO D/ W CLERK & PEON, MONTH OF OCT. 2015. AS PER EST/3704 DATED-4/11/2015				
7743	A.63.P.6	Salary from University Fund	0.00	11750.00	0.00	11750.00
	A.60.P.8	Daily Wages	0.00	8200.00	0.00	8200.00
	A.1.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	3700.00	0.00	3700.00
	A.41.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.49.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W CLERK & PEON MONTH OF OCT. 2015,AS PER EST/3706 DATED 4/11/2015				
7744	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	32200.00	0.00	32200.00
		AMT PAID FOR FELLOWSHIP (01OCT.2015 TO 31 OCT.2015) BY DEPT OF GEOGRAPHY.JARAG AMOL P.				
7745	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		AVANCE PAID TO SHRI KUNDALE M L DRIVER FOR FUEL TOLL & REPAIR CHARGS OF UTY VECHILE NO MH 09 DA 2207 AS PER SANCTION				
7746	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
7747	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3180.00	0.00	3180.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
7748	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
7749	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
7750	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6240.00	0.00	6240.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
7751	A.2.P.37	Contribution to Annabhau Sathe Adhyasan	0.00	0.00	150000.00	150000.00
	A.2.P.38	Contribution to G. G. Jadhav Adhyasan	0.00	0.00	50000.00	50000.00
	A.2.P.39	Contribution to Ahilyabai Holkar Adhyasan	0.00	0.00	50000.00	50000.00
	A.2.P.40	Contribution to Maharshi Vitthal Ramji Shinde Adhyasan	0.00	0.00	50000.00	50000.00
	A.2.P.41	Contribution to Loknete Balasaheb Desai Chair	0.00	0.00	50000.00	50000.00
		AS PER BUDGET SECTION APPROVAL DTD 23/10/2015, VARIOUS ADHYASAN PROVISION FROM UNIVERSITY FUND TO E-Dr. HEAD, BUDGET SECTION				
7752	A.59.P.16	Printing of Student Information Material	0.00	8540.00	0.00	8540.00
		BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES KOLHAPUR [DIST EDU] 541				
7753	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6310.00	0.00	6310.00
		BILL P/T DR. SUNIL BAPU BANSODE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 522				
7754	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7440.00	0.00	7440.00
		BILL P/T DR. P. V. MOHITE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 544				
7755	E.2.P.6	Refund of Security Deposit	0.00	12313.00	0.00	12313.00
		SECURITY DEPOSIT PAID TO VIJAY ENGINEERING SERVICES. (M B NO.297, PAGE 61,77)(ENGG.)				
7756	E.2.P.6	Refund of Security Deposit	0.00	13829.00	0.00	13829.00
		SECURITY DEPOSIT PAID TO VIJAY ENGINEERING SERVICES (M B NO.297, PAGE 81,82,85,86)(ENGG.)				
7757	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO DR.NAMITA KHOT FOR OCT/NOV 2015 B.LIB. & M.LIB. SEMISTER 1/2 EXAM.				
		Total Payment	**0.00**	**8152228.00**	**350000.00**	
		A/c - 1 UCO Bank Shivaji University	763818.00	4175075.00	0.00	4938893.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	621625.00	0.00	621625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	22620.00	0.00	22620.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	62709.00	0.00	62709.00
		Group Total	**763818.00**	**4882029.00**	**0.00**	
		Grand Total:	**763818.00**	**13034257.00**	**350000.00**	**14148075.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7758	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	38260.00	0.00	38260.00
		1ST & FINAL PAYMENT PAID TO SUSHIL TRADERS SANGLI FOR APPLY NANO TECH. BASED WATER PROOFING & REPAIR AT CHAJJA PROTECTION AT OFFICERS QR NO. F -1. F-2. (M.B. NO. 285 PAGE NO.160) (ENGG. CIVIL)				
7759	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	48927.00	0.00	48927.00
		1ST & FINAL BILL PAID TO SHANTI CREATIONS, KOP. FOR PROVIDING & FIXING POSITION AT ROOM NO.212 AT EXAM. BUILDING. (M.B.301,PAGE NO. 182)(ENGG.)				
7760	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP OF OCT. 2015 DEPTT. OF BOTANY.				
7761	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	9800.00	0.00	9800.00
		AMT.PAID FOR PURCHASE OF PRINTER (02) & 5% SD OF Rs.490/ DEDUCTED FROM BILL FOR SNST DEPTT.				
7762	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMT PAID FOR FELLOWSHIP (01 OCT. 2015 TO 31 OCT.2015)BY DEPT OF ENVIRONMENT SCIENCE. (AMOL CHOUGULE)				
7763	A.41.P.8	Daily Wages	0.00	31855.00	0.00	31855.00
	A.42.P.8	Daily Wages	0.00	71883.00	0.00	71883.00
	A.3.P.8	Daily wages	0.00	54015.00	0.00	54015.00
	A.43.P.8	Daily Wages	0.00	50691.00	0.00	50691.00
		AN AMOUNT PAID COOLIE & SUTAR AS PER EST/3718 DATED 05/11/2015				
7764	A.1.P.21	Contract Charges to Security	0.00	51968.00	0.00	51968.00
		AN AMOUNT PAID SECURITY GARD MONTH OF OCT 2015 AS PER EST/3743 DATED 06/11/2015				
7765	A.53.P.8	Daily Wages	0.00	36700.00	0.00	36700.00
		AN AMOUNT PAID D T P OPP MONTH OF OCT 2015 AS PER EST/3745 DATED 06/11/2015				
7766	A.1.P.8	Daily Wages	0.00	3919.00	0.00	3919.00
		AN AMOUNT PAID LAB ATTEND MONTH OF OCT 2015 AS EST/3755 DATED 06/11/2015				
7767	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR PAYMENT OF OCT. 2015 DEPTT. OF ENV. SCIENCE.				
7768	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	116400.00	0.00	116400.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FOR 13/07/2015 TO 20/10/2015, DEPTT. OF APPLIED CHEMISTRY.				
7769	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR PAYMENT OF OCT. 2015 DEPTT. OF WOMENS STUDIES.				
7770	A.28.P.16	* Expenses of Bridge course	0.00	451.00	0.00	451.00
		AMT. PAID FOR TELEPHONE BILL OF DEPTT OF ECONOMICS				
7771	D.2.R.150	Hybrid Organometallic ..... for Nonlinear Optics (DST) Dr. S.S.Chavan Chemistry Dept.	0.00	839.00	0.00	839.00
		UNSPENT BALANCE RS 839/- RETURN TO DST PROJECT , DEPTT OF CHEMISTRY				
7772	A.31.P.16	Maratha History Study Centre	0.00	2095.00	0.00	2095.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR DEPTT. OF SHAHU MARATHA HISTORY.				
7773	A.29.P.13	Maintenance	0.00	600.00	0.00	600.00
		AMT. PAID FOR SERVICE CHARGE FOR COPIER MACHINE IN DEPTT OF SOCIOLOGY				
7774	A.7.P.14	Miscellaneous	0.00	120.00	0.00	120.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF USIC.				
7775	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2631.00	0.00	2631.00
		BILL PAID TO KURADE SANTOSH SHIVAJI FOR PURCHASE OF PLUMBING MATERIAL (ENGG)				
7776	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO WOODLINES FURNITURES KOP FOR TENDER OF UTY MOMENTO AT THE TIME OF UTY FOUNDATION DAY AS PER SANCTION OF STORE SECT				
7777	A.2.P.10	Office expenses	0.00	26262.00	0.00	26262.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE TONER BOTTLE SHARPE - 5520D (MVVV SECTION)				
7778	A.50.P.13	Maintenance	0.00	39900.00	0.00	39900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7779	A.61.P.8	*BILL PAID TO M. M. SERVICES, KOLHAPUR FOR SANITARY SERVICES FROM 28/08/2015 TO 27/09/2015.* Daily wages	0.00	5000.00	0.00	5000.00
7780	D.2.P.154.2	*AMT. PAID FOR PAYMENT OF OCT. 2015 DEPTT. OF GANDHIAN STUDIES.* Manpower	0.00	64206.00	0.00	64206.00
7781	D.2.P.191	*JRF MONTH 1.10.2015 31.10.2015 DEPTT. OF ZOOLOGY & BIOTECHNOLOGY. RANE M.R. 1.10.2015 TO 28.10.2015 .* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	1766.00	0.00	1766.00
7782	D.1.P.12	*AMT. PAID FOR PURCHASE OF MATERIALS, DEPTT. OF CHEMISTRY.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5000.00	0.00	5000.00
7783	A.2.P.34	*AMT. PAID FOR PAYMENT OF OCT. 2015 DEPTT. OF WOMENS STUDIES.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
7784	A.1.P.10	*AMT. PAID FOR FELLOWSHIP OF OCT. 2015 DEPTT. OF MUSIC & DRAMATICS.* Office Expenses (Est. and others)	0.00	1104.00	0.00	1104.00
7785	A.1.P.62	*AMT REIMBURSED TO DR V N SHINDE FOR TEA REF & LINCH CHARGES AT HTE TIME OF METING AT MUMBAI AS PER SANCT* T.A.D.A. for presenting proposal to U.G.C.	0.00	2355.00	0.00	2355.00
7786	A.1.P.62	*T.A. /D.A. BILL DEPTT. OF STATISTICS.* T.A.D.A. for presenting proposal to U.G.C.	0.00	12492.00	0.00	12492.00
7787	D.2.P.189	*T.A. BILL DEPTT. OF STATISTICS.* Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	58240.00	0.00	58240.00
7788	E.1.P.2	*JRF MONTH 17 JUN. 2015 TO 30 SEPT. 2015 BY DEPTT. OF STATISTICS.K. P. PATIL* Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
7789	A.25.P.16	*ADVANCE PAID FOR EXAMINAR T.A. D.A. REMUNERATION BY DEPTT. OF TECHNOLOGY.* * Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
7790	D.1.P.221	*AMOUNT PAID FOR HONORARIUM FOR DEPTT. OF FOREIGN LANGUAGE* Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	10322.00	0.00	10322.00
7791	A.2.P.34	*AMT. PAID FOR FELLOWSHIP OF AUG 2015 DEPTT. OF BIOCHEMISTRY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	40000.00	0.00	40000.00
7792	D.5.P.1.3	*AMOUNT PAID FOR FELLOWSHIP FOR FEB 2015 TO SEPT 2015 IN DEPTT. OF GANDHIAN STUDY CENTER* J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
7793	A.42.P.13.1	*AMT PAID FOR FELLOWSHIP (PADALKAR RASIYA CHANDRAKANT)(01 SEPT. 2015 TO 31 OCT.2015) BY DEPT OF ENVI* Maintenance of Building (civil work)	0.00	848.00	0.00	848.00
7794	A.42.P.13.1	*BILL PAID TO SHIVJI UNIVERSITY CENTRAL CO -OP. CONSUMERS STORES KOP. FOR PURCHASE OF GLASS* Maintenance of Building (civil work)	0.00	4117.00	0.00	4117.00
7795	A.42.P.13.1	*BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GLASS* Maintenance of Building (civil work)	0.00	346.00	0.00	346.00
7796	A.42.P.13.1	*BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE PATTI FILE (ENGG)* Maintenance of Building (civil work)	0.00	32161.00	0.00	32161.00
7797	A.42.P.13.1	*1ST AND FINAL BILL PAID TO SUSHIL TRADERS SANGLI FOR REPAIRS AND WATER PROOFING TREATMENT OF SLAB AT ENGLISH DEPTT. (M.B.294,PAGE -200) (ENGG)* Maintenance of Building (civil work)	0.00	31640.00	0.00	31640.00
7798	E.1.P.9	*1ST AND FINAL BILL PAID TO SUSHIL TRADERS SANGLI FOR REPAIRS AND WATER PROOFING TREATMENT FOR CHAJJA AND PORCH AT ZOOLOGY DEPTT. (M.B 294,PAGE-197 TO 198) (ENGG)* Advances to college employees for University work	0.00	60000.00	0.00	60000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR BOXING (M), KURUKSHETRA UNIVERSITY, ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2015-16, BY DEPTT. OF SPORTS.				
7799	E.1.P.2	Advances paid to Employees for University work	0.00	49000.00	0.00	49000.00
		ADVANCE PAID FOR BOXING (W), KURUKSHETRA UNIVERSITY, ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2015-16, BY DEPTT. OF SPORTS.				
7800	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	1715.00	0.00	1715.00
		RAMAINING AMT PAID TO HIMANSHU PARIKH FOR PROFETIONAL SERVICE CHARGES FOR THE WORK OF REPAIRS & MAINT WORK AT PRESS BUILDING (MB NO.333 P.NO.55				
7801	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	4536.00	0.00	4536.00
		AMT. PAID FOR PURCHASE OF CARPET, DEPTT. OF CHEMISTRY.				
7802	A.4.P.8	Daily wages	0.00	13069.00	0.00	13069.00
		AMT PAID TO YOURSELF FOR DATA ENTRY OPERATORS HONORARIUM FOR VARIOUS CONVOCATION FROM ENTRY FROM 1/10/15 TO 31/10/15 AS PER SANCT				
7803	D.2.P.229	CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR CSI-HRDG SENIOR RESEARCH FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.				
7804	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMOUNT PAID FOR FELLOWSHIP FOR OCTO.2015 IN DEPTT. OF BOTANY				
7805	A.3.P.8	Daily wages	0.00	4180.00	0.00	4180.00
	A.2.P.8	Daily wages	0.00	7765.00	0.00	7765.00
	A.1.P.8	Daily Wages	0.00	7085.00	0.00	7085.00
		AN AMOUNT PAID PAGE BASIS COM OPP MONTH OF OCT 2015 AS PER EST/3749 DATED 06/11/2015				
7806	A.42.P.8	Daily Wages	0.00	310.00	0.00	310.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.1.P.8	Daily Wages	0.00	10919.00	0.00	10919.00
		AN AMOUNT PAID TO NIGHIT WARDEN , WIREMAN ,LAB ATTEND, LAB ASSTT, MONTH OF OCT- 2015, AS PER EST/3231 DATE- 5/11/2015				
7807	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	255.00	0.00	255.00
		AMT. PAID FOR TELEPHONE BILL DEPTT. OF WOMENS STUDIES.				
7808	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	415.00	0.00	415.00
		AMT. PAID FOR CONTINGENCY DEPTT. OF WOMENS STUDIES.				
7809	A.45.P.8	Daily Wages	0.00	9900.00	0.00	9900.00
		BILL PAID TO SHIVSANGRAM RESOURCES,KOLHAPUR FOR SANITARY SERVICES FROM 28/09/2015 TO 27/10/2015				
7810	A.64.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.1.P.8	Daily Wages	0.00	20678.00	0.00	20678.00
	A.60.P.8	Daily Wages	0.00	54533.00	0.00	54533.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO NIGHAIT WARDEN, LAB ASSTT.,LAB ATTEND, MONTH OF OCT. 2015. AS PER EST/ 3707 DATED - 4/11/2015				
7812	A.3.P.8	Daily wages	0.00	120000.00	0.00	120000.00
	A.4.P.8	Daily wages	0.00	17000.00	0.00	17000.00
		AN AMOUNT PAID D/W CLERK MONTH OF OCT 2015 AS PER EST/3742 DATED 06/11/2015				
7813	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMOUNT PAID FOR HONORARIUM FOR DEPTT. OF FOREIGN LANGUAGE				
7814	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO . 7811, DT 07/11/2015.				
7815	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	16500.00	0.00	16500.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM OCT. 2015 DEPTT. OF WOMENS STUDIES.				
7816	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HONORARIUM MONTH 1.10.2015 TO 31.10.2015 DEPTT. OF COMPUTER SCIENCE.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7817	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	15400.00	0.00	15400.00
		AMT PAID FOR CONTRIBUTORY(JAYANT NAGRALE) BY DEPT OF CENTRE FOR COACHING CLASSES.				
7818	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	23146.00	0.00	23146.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2029.00	0.00	2029.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VEHICLES FROM 21/9/15 TO 30/9/15 AS PER SANCT				
7819	A.60.P.12	Other Charges	0.00	9830.00	0.00	9830.00
		AMT. PAID FOR PURCHASE OF CERTEN WITH ROD BY DEPTT. OF TECHNOLOGY.				
7820	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 30/06/2015 TO 31/07/2015, BY DEPTT. OF TECHNOLOGY.				
7821	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6300.00	0.00	6300.00
	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 02/09/2015 TO 30/09/2015, BY DEPTT. OF TECHNOLOGY.				
7822	A.1.P.27	Uniform	0.00	20131.00	0.00	20131.00
		Payment against purchase of 15 rainsuit, 5 raincoat, 4 gumboot & 1 Ghongade.				
7823	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 03/08/2015 TO 16/10/2015, BY DEPTT. OF TECHNOLOGY.				
7824	A.60.P.15	Laboratory Expenses	0.00	2055.00	0.00	2055.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
7825	A.60.P.10	Office Expenses	0.00	2040.00	0.00	2040.00
	A.60.P.12	Other Charges	0.00	1799.00	0.00	1799.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
7826	A.28.P.16	* Expenses of Bridge course	0.00	7080.00	0.00	7080.00
		AMT. PAID FOR PURCHASE OF MATERIAL IN DEPTT OF ECONOMICS				
7827	A.1.P.67	Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00
		AMOUNT PAID FOR HONORARIUM FOR DEPTT. OF FOREIGN LANGUAGE				
7828	A.31.P.10	Office Expenses	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR CANTEEN BILL DEPTT. OF HISTORY.				
7829	A.1.P.67	Expenses for visiting lecturer	0.00	13200.00	0.00	13200.00
		AMOUNT PAID FOR HONORARIUM FOR DEPTT. OF FOREIGN LANGUAGE				
7830	A.56.P.13	Maintenance	0.00	3509.00	0.00	3509.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONARY & UPS AND AC FAN TO INTERNET UNIT AS PER SANCT				
7831	A.29.P.13	Maintenance	0.00	7344.00	0.00	7344.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF SOCIOLOGY.				
7832	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12600.00	0.00	12600.00
		AMT. PAID FOR PURCHASE OF MICROSOFT OFFICE LICENCE DEPTT. OF WOMENS STUDIES.				
7833	A.1.P.67	Expenses for visiting lecturer	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 15 JUL TO 31 JULY 2015 & 1 AUG TO 31 AUG 2015 DEPTT. OF FOREIGN LANGUAGE.				
7834	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9750.00	0.00	9750.00
	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 31/07/2015, BY DEPTT. OF TECHNOLOGY.				
7835	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7950.00	0.00	7950.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/096/2015 TO 29/09/2015, BY DEPTT. OF TECHNOLOGY.				
7836	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7550.00	0.00	7550.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7836	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF TECHNOLOGY.				
7837	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 03/085/2015 TO 31/08/2015, BY DEPTT. OF TECHNOLOGY.				
7838	E.3.P.23	Paper Stock A/c.	0.00	1786800.00	0.00	1786800.00
		*AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OF BALLA 20*30 M/L 13.6KG (PRESS SECTION)*				
7839	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP FOR OCTOBER 2015 IN DEPTT. OF BOTANY				
7840	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
		AMT PAID FOR PAYMENT OF 01 OCT.2015 TO 31 OCT.2015 BY DEPT OF MANUSCRIPT RESOURCE CENTRE.				
7841	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	21998.00	0.00	21998.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
7842	B.1.P.2.3	Pariksha Bhavan - Furniture	0.00	49277.00	0.00	49277.00
		1ST AND FINAL BILL PAID TO SHANTI CREATION KOP FOR PROVIDING AND FIXING ATTEDANT COUNTER AT EXAM. BUILDING (M.B.351, PAGE-45) (ENGG)				
7843	E.3.P.9.1	Expenditure from Fund	0.00	5806.00	0.00	5806.00
		AN AMOUNT PAID RECH ASSTT MONTH OF OCTOMBER 2015 AS PER EST /3752 DATE 6/11/205				
7844	A.1.P.8	Daily Wages	0.00	1250.00	0.00	1250.00
		AN AMOUNT PAID TO SHASHANK S. KAMBLE (D/W/ CLERK) MONTH OFOCT,2015.AS PER EST/ 3762 DATED - 7/11/2015.				
7845	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	26180.00	0.00	26180.00
		AMT. PAID FOR PURCHASE MATERIAL FOR EBT PROJ DEPTT. OF BIOCHEMISTRY.				
7846	A.42.P.8	Daily Wages	0.00	5817.00	0.00	5817.00
		AN AMOUNT PAID DW COOLIE MONTH OF SEP 2015 AS PER EST/3757 DATED 07/11/2015				
7847	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	8500.00	0.00	8500.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2073.00	0.00	2073.00
		Advance adjusted against voucher (s) : 5135 (1516), ADJ & PAY MADE AGA ADV GIV TO A V LOKHANDE DRIVER FOR FUEL TOLL & REPAIR CHARGES OF UTY V NO MH 09 BD 4000 AS PER SANCT				
7848	A.55.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALYALA FROM 1/9/15 TO 30/9/15 AS PER SANCTION OF ESTT				
7849	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		HIGH COURT MUMBAI FEES OF WRIT PETITION NO.10397 OF 2014 PAID TO ADV. RAJDEEP S. KHADAPKAR, MUMBAI (AFFLIATION T-2 SEC.)				
7850	A.1.P.10	Office Expenses (Est. and others)	0.00	13023.00	0.00	13023.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PARTS TO ESTT XEROX MACHINE AS PER SANCTION				
7851	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	25083.00	0.00	25083.00
		10 % OF 3RD & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR OF INTRIOR WORK OF MULTIPURPOSE HALL OF BOTANY DEPTT S U K (M B NO 348 P G NO 56)				
7852	A.1.P.8	Daily Wages	0.00	43854.00	0.00	43854.00
	A.2.P.8	Daily wages	0.00	9660.00	0.00	9660.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMOUNT PAID TO D/W/ MANSEVI,MONTH OF OCT.2015. AS PER EST/ 3745 DETED -6/11/2015.				
7853	A.3.P.8	Daily wages	0.00	4750.00	0.00	4750.00
		AN AMOUNT PAID TO VIDYA V. KOGNULKAR (D/W CLERK),MONTH OF OCT. 2015.AS PER EST / 3778 DATED - 7/11/2015				

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CashBook - Payment Side

Date : 07-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7854	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept. *AMT. PAID FOR UGC-BSR PROJECT FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.*	0.00	46500.00	0.00	46500.00
		Total Payment	**0.00**	**4070807.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	89630.00	0.00	89630.00
		A/c - 1 UCO Bank Shivaji University	1046646.00	179492.00	0.00	1226138.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	62406.00	0.00	62406.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	98175.00	0.00	98175.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	92178.00	0.00	92178.00
		Group Total	**1046646.00**	**522481.00**	**0.00**	
		Grand Total:	**1046646.00**	**4593288.00**	**0.00**	**5639934.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7855	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	8354.00	8354.00
		SC SCHOLARSHIP AMT 8354/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.				
7856	A.4.P.8	Daily wages	0.00	0.00	1602.00	1602.00
		AMT TRANSFER FOR EARN & LURN TO VIDYARTHI BHAVAN BY P.G. BILLS SECTION.				
7857	A.1.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.64.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
		AN AMOUNT PAID TO D/W MANSEVI,MONTH OF OCT,2015.AS PER EST / 3761,DATED-7/11/2015.				
7858	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		AN AMOUNT PAID LAB ASSTT KHANSAMA MONTH OF OCT 2015 AS PER EST/3763 DATED 07/11/2015				
7859	A.64.P.16	Electricity Charges	0.00	52594.00	0.00	52594.00
	A.60.P.19	Electricity Charges	0.00	182468.00	0.00	182468.00
	A.50.P.16	Electricity Charges	0.00	74100.00	0.00	74100.00
	A.49.P.16	Electricity Charges	0.00	83371.00	0.00	83371.00
	A.42.P.17	Electricity Charges	0.00	1078122.00	0.00	1078122.00
	A.53.P.18	Electricity And Water Charges	0.00	29931.00	0.00	29931.00
	A.54.P.24	Electricity Charges	0.00	364.00	0.00	364.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO. LTD FOR ELECTRICITY CHARGES[ENGG] 30/9/2015 TO 31/10/2015				
7860	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR PAYMENT OF OCT. 2015 DEPTT. OF DR. AMBEDKAR CENTER.				
7861	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAYMENT OCT.2015 DEPTT. OF CENTER FOR COACHING CLASSES.				
7862	D.1.P.175	SAP - DRS - I. English Dept.	0.00	19200.00	0.00	19200.00
		FELLOWSHIP MONTH 1 OCT 2015 TO 31 OCT. 2015 DEPTT. OF ENGLISH.				
7863	A.2.P.10	Office expenses	0.00	358.00	0.00	358.00
		XEROXING BILL PAID TO SHRI. SURESH TUKARAM BANDGAR (AFFLIATION T-5 SEC)				
7864	A.59.P.16	Printing of Student Information Material	0.00	10510.00	0.00	10510.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] 679				
7865	A.59.P.16	Printing of Student Information Material	0.00	6400.00	0.00	6400.00
		BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] 685				
7866	A.59.P.16	Printing of Student Information Material	0.00	8400.00	0.00	8400.00
		BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] 533				
7867	A.1.P.1.1	Purchase of Furniture	0.00	35206.00	0.00	35206.00
		Purchase of furniture for meeting section				
7868	A.60.P.10	Office Expenses	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR MARGADARSHAN SHIBIR FEE, BY DEPTT. OF TECHNOLOGY.				
7869	A.59.P.16	Printing of Student Information Material	0.00	5920.00	0.00	5920.00
		BILL P/T AMOL COMPUTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] 521				
7870	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12995.00	0.00	12995.00
		REMAINING 20% OF 1ST AND FINAL BILL P/T VIEW COATING KOLHPUR FOR WATER PROOFING TREATMENT FOR SLAB AREA AND A.C.SHEET AREA AT ELECTRONIC SUB STATION IN UNIVERSITY CAMPUS M.B.NO 352. PAGE NO 30 [ENGG]				
7871	A.59.P.16	Printing of Student Information Material	0.00	24000.00	0.00	24000.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] 692,693				
7872	A.59.P.16	Printing of Student Information Material	0.00	21200.00	0.00	21200.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] 691,670				
7873	A.59.P.16	Printing of Student Information Material	0.00	15050.00	0.00	15050.00

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7874	A.59.P.16	*BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] 711,710,* Printing of Student Information Material	0.00	21300.00	0.00	21300.00
7875	A.59.P.16	*BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] 668,673* Printing of Student Information Material	0.00	1120.00	0.00	1120.00
7876	A.59.P.16	*BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] 518* Printing of Student Information Material	0.00	4760.00	0.00	4760.00
7877	A.42.P.13.1	*BILL P/T AMOL COMPUTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] 683* Maintenance of Building (civil work)	0.00	34308.00	0.00	34308.00
7878	A.1.P.10	*PAYMENT PAID TO SHRI NARAYAN B. PATHARVAT FOR SUPPLYING OF JCB MACHINE ON HIRE BASIS FOR LEVELLING THE GROUND OF TECHNOLOGY DEPTT MB.NO.306 PAGE NO.114 TO 115 (NMD)* Office Expenses (Est. and others)	0.00	8754.00	0.00	8754.00
7879	A.42.P.13.3	*AMT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF DIGITAL COPIER & PRINTER TONER OF HON VC OFFICE AS PER SANT* Maintenance of Building (Electric work)	0.00	18724.00	0.00	18724.00
7880	A.42.P.13.1	*3rd RANNING BILL PAID TO AMOL ELECTRIC KOP FOR SUPPLY OF TWO WIREMAN AS PER MB NO 287 & PAGE NO 125* Maintenance of Building (civil work)	0.00	8073.00	0.00	8073.00
7881	A.42.P.13.1	*BILL PAID TO SHANTI CREATIONS,KOLHAPUR FOR PROVIDING AND FIXING PHOTO FRAME AT SHAHU HALL M.B. NO.314 PAGE NO67 (ENGG. SEC.)* Maintenance of Building (civil work)	0.00	8931.00	0.00	8931.00
7882	A.42.P.13.3	*BILL PAID FOR PROVIDING AND SUN CONTROL FILMING WORK AT LAD & CABIN AT ZOOLOGY DEPT. M.B.NO.314 PAGE NO.68 TO 69 (ENGG. SEC)* Maintenance of Building (Electric work)	0.00	14813.00	0.00	14813.00
7883	A.42.P.13.1	*Ist & FINALBILL BILL PAID TO JAYPRAKASH ELECTIALS KOP OF ELECTRIFICATION OF NEWLY CONSTRUCTED SUBSTATION NO6 & WIRING OF PHYSICS DEPTT AS PER MB N0 345 PAGE NO 26TO28* Maintenance of Building (civil work)	0.00	5105.00	0.00	5105.00
7884	E.2.P.5	*first & final bill paid to SHRI NARAYAN B. PATHARVAT FOR Replacement old hot water pipe at boys hostel no.3 M.B. NO.305 PAGE NO.118 TO 119 (ENGG.SECT.)* Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
7885	A.42.P.13.1	*REFUND OF EMD TO INTERGRATED ENERGY ENGINEERING KOP FOR FOR SUPPLY OF SPRAY PYROLYSIS UNIT WITH AIR & LIQUID FLOW CONTROLLER TO PHYSICS DEPP AS PER SANT OF PG BILLS* Maintenance of Building (civil work)	0.00	26453.00	0.00	26453.00
7886	E.4.P.92	*Ist & FINAL BILL PAID TO ROHIT Y KHOT FOR REPAIRS & RENOVATION WORK OF UTY SNACK SPOT NO 1 AS PER MB NO 316 & PAGE NO157 TO 163* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	8733.00	0.00	8733.00
7887	A.42.P.21	*PAYMENT PAID TO HAJARE ELECTRICALS,KOLHAPUR FIRST & FINAL BILL TO PROVIDE POWER SUPPLY OF UPS AT ROOM NO.111 TO FESEM AT ROOM NO.107 PHYSICS DEPTT. M.B.NO.327 PAGE NO.93-95 (ENGG.SECT)* Petrol, Oil And Lubricant for Other vehicle	0.00	26883.00	0.00	26883.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2433.00	0.00	2433.00
7888	E.2.P.5	*AMT PAID TO M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF PETROL DISEL OIL ETC TO UTY VARIOUS VECHILES FROM 1/10/15 TO 10/10/15 AS PER SANCT* Refund of Earnest Money Deposit	0.00	1300.00	0.00	1300.00
7889	E.2.P.6	*REFUND OF EARNEST MONEY DEPOSIT TO REFUND OF EARNEST MONEY DEPOSIT FROM (ENGINEERING SECTION)* Refund of Security Deposit	0.00	9879.00	0.00	9879.00

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7890	E.2.P.6	*REFUND OF SECURI DEPOSIT TO M/S GANESH ELECTRICALS, KOLHAPUR ENGINEERING SECTION* Refund of Security Deposit	0.00	4365.00	0.00	4365.00
7891	E.2.P.5	*REFUND OF EARNEST MONEY DEPOSIT TO M/S KSHITIJA ELECTRICALS FROM (ENGINEERING SECTION)* Refund of Earnest Money Deposit	0.00	12500.00	0.00	12500.00
7892	E.2.P.5	*REFUND OF EMD DEPOSIT TO M/S GANESH ELECTRICALS, KOLHAPUR (ENGINEERING SECTION)* Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00
7893	E.2.P.6	*REFUND OF EARNEST MONEY DEPOSIT TO M/S MAKANDAR ELECTRICALS, ICHALKARANJI (ENGINEERING SECTION)* Refund of Security Deposit	0.00	5610.00	0.00	5610.00
7894	D.3.P.26.1.1	*REFUND OF EARNEST MONEY DEPOSIT TO M/S MAKANDAR ELECTRICALS, ICHALKARANJI (ENGINEERING SECTION)* School of Nano Science & Bio-Technology- Building - Electrical	0.00	1472435.00	0.00	1472435.00
7895	E.1.P.8	*Advance adjusted against voucher (s) : 4879 (1516), 90 % OF 1ST AND FINAL BILL PAID TO AMOL ELECTRICALS, KOP. FOR PROVING INSTALLING, TESTING ....NEAR SHAHU RESEARCH CENTRE (M.B.292, PAGE NO.193) (ELEC. ENGG.)* Advances to Colleges for University work	0.00	35000.00	0.00	35000.00
7896	A.42.P.13.1	*ADVANCE PAYMENT TO LATE NARAYANDAS BHAGWANDAS CHHABADA INST OF PHARMACY,RAIGAON ,SATARA FOR NOV/DEC 2015 EXAM. (CAP)-APPOINTMENT SECTION DATED 6.11.2015* Maintenance of Building (civil work)	0.00	32977.00	0.00	32977.00
7897	A.42.P.13.1	*PAYMENT PAID TO SAMARTH CONSTRUCTION FOR FIRST & FINAL BILL OF RECOLOURING WORK IN V.C. BUNGLOW CAMPUS M.B. NO.356 PAGE NO.8TO 14 (ENGG.SECT)* Maintenance of Building (civil work)	0.00	41200.00	0.00	41200.00
7898	A.64.P.13	*1ST & FINAL BILL PAID TO SHANTI CREATIONS, KOP. FOR PROVIDING & FIXING PARTITION & COUPBOARD AT P.G.B.U.T.R. SEC. ROOM NO. 308 AT MAIN BUILDING.(M.B.299, PAGE 145) (ENGG.)* Maintenance	0.00	49000.00	0.00	49000.00
7899	D.8.P.2.11	*BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING [SANITARY SERVICES] 28/9/2015 TO 27/10/2015 [ENGG]* Coaching for NET for SC ST and Minorities	0.00	15020.00	0.00	15020.00
7900	A.1.P.62	*UGC NET COACHING SCHEME CLASSES CONDUCTED BILL DEPTT. OF LAW.* T.A.D.A. for presenting proposal to U.G.C.	0.00	20249.00	0.00	20249.00
7901	A.34.P.12	*AMT. PAID FOR FIRST PROJECT REVIEW MEETING VISIT TO DELHI, BY DEPTT. OF PHYSICS.* Other charges	0.00	844.00	0.00	844.00
7902	A.60.P.10	*AMT. PAID FOR PURCHASE OF NAME PLATE BY DEPTT. OF EDUCATION.* Office Expenses	0.00	3704.00	0.00	3704.00
7903	D.1.P.201	*AMT. PAID FOR PURCHASE OF RUBBER PIPE BY DEPTT. OF TECHNOLOGY.* SAP - DRS - I Zoology Dept.	0.00	496.00	0.00	496.00
7904	A.13.P.15	*PURCHASE PRINTER REFILLING CONTINGENCY BILL BY DEPTT. OF ZOOLOGY.* Laboratory Expenses	0.00	3078.00	0.00	3078.00
7905	D.1.P.201	*PURCHASE FOR FIRE CYLINDERS Refilling by Deptt.of ZOOLOGY.* SAP - DRS - I Zoology Dept.	0.00	348.00	0.00	348.00
7906	E.1.P.8	*PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.* Advances to Colleges for University work	0.00	280000.00	0.00	280000.00
7907	A.3.P.27	*BILL PAID FOR ADVANCE PAYMENT TO LAW COLLEGES FOR NOV/DEC 2015 EXAM (CAP) -APPOINTMENT SECTION DATED 6.11.2015.* Expenditure on exam. at centers	0.00	2220.00	0.00	2220.00
7908	D.8.P.2.12	*BILL PAID FOR B.TECH. CREDIT SYSTEM SEPT-2015 RE-EXAM. SEMI.EXAM CAP. EXPENSES OF NON -TEACHING STAFF REMUNERATION.(TECH.DEPTT.)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00

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7909	D.2.P.235	*AMT PAID FOR PART-TIME PEON & CO-ORDINATOR 01 SEPT 2015 TO 31 OCT. 2015 BY DEPT OF CENTRE FOR COACHING CLASSES.* Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	3750.00	0.00	3750.00
7910	D.2.P.211	*AMT PAID FOR ADVERTISEMENT BILL BY DEPTT. OF MATHEMATICS.* Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	15050.00	0.00	15050.00
7911	E.3.P.6.3	*CONTINGENCY BILL DEPTT. OF COMMERCE & MANAGEMENT.* Scholarship paid to Students (BOI)	0.00	0.00	870845.00	870845.00
7912	F.1.P.24	*OBC FREESHIP 2014-2015 AMT 870845/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* DBT I P L S Programme- Equipment	0.00	0.00	447729.00	447729.00
7913	F.2.P.34	*Non recurring expenditure for DBT IPLS debited to proper project head and credited to LI1 schedule* XII Plan Grant From UGC Adjustment	0.00	0.00	788053.00	788053.00
7914	D.8.P.1.2.65	*XII Plan BH (D.8.P.2.5,2.8,2.9,2.16) Wrongly mapped under merged scheme now corrected and exp balance amount transferred* School of Nano Science & Technology	0.00	35280.00	0.00	35280.00
7915	E.1.P.2	*AMT. PAID FOR PURCHASE OF DIGITAL PH METER, PHOTENTIOMETER, CONDUCTIVITY METER, BY DEPTT. OF NANOSCIENCE.* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
7916	A.1.P.2.1	*MEETING FOR RUSA AT MUMBAI ON 07 NOVEMBER 2015.* Purchase of Equipments	0.00	74304.00	0.00	74304.00
7917	A.1.P.27	*PAYMENT PAID TO SIDDHI SYSTEMS FOR PURCHASE OF WALKI TALKI* Uniform	0.00	34873.00	0.00	34873.00
7918	A.3.P.27	*Payment against purchase of 31 rainsuit,1 raincoat & 11 gumboot.* Expenditure on exam. at centers	0.00	4870.00	0.00	4870.00
7919	A.2.P.28	*Bill Paid to Shri. R. V. Mohite .For expenditer of MCA Exam March/April -2015.* Advertisement charges	0.00	2480.00	0.00	2480.00
7920	A.2.P.28	*ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFLIATION T-2)* Advertisement charges	0.00	11904.00	0.00	11904.00
7921	A.2.P.28	*ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (AFFLIATION T-2 SEC.)* Advertisement charges	0.00	10624.00	0.00	10624.00
7922	A.42.P.13.2	*ADVERTISEMENT BILL PAID TO SAKAL PAPERS PRIVATE LIMITED (AFFLIATION T-2 SEC.)* Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
7923	A.18.P.12	*BILL P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR HOUSE KEEPING [SANITARY SERVICES] 28/9/2015 TO 27/10/2015 [ENGG]* Other charges	0.00	763.00	0.00	763.00
7924	A.60.P.14	*CANTEEN BILL DEPTT. OF COMPUTER SCIENCE.* Miscellaneous	0.00	420.00	0.00	420.00
7925	A.3.P.27	*AMT. PAID CANTEEN BILL, BY DEPTT. OF TECHNOLOGY.* Expenditure on exam. at centers	0.00	680.00	0.00	680.00
7926	A.59.P.9	*BILL PAID FOR MAR/APR-2015 KOLHAPUR CENTRAL PRISON, KALAMBA, KOLHAPUR.EXAM EXPENSES.(APP)* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7927	A.59.P.9	*BILL P/T RAMCHANDRA MARUTI LONDHE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 688* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7928	A.59.P.9	*BILL P/T SANJEEVANI SANDEEP PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 687* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7929	A.59.P.9	*BILL P/T PROF. GANPAT GOPAL GAIKWAD FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 676* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00

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		BILL P/T SHAHEEN ABDULAZIZ PATEL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 686				
7930	A.59.P.22	Payment to Study Center	0.00	7260.00	0.00	7260.00
		BILL P/T PRIN. PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA , KAVATHE MAHANKAL. SIM LITERATURE TRANSPORTATION CHARGES[DIST EDU] 667				
7931	A.6.P.18	Facilities to Research Students	0.00	0.00	3430.00	3430.00
		Advance adjusted against voucher (s) : 4041 (1516), REF REC NO. 98505, DT 02/11/2015, RS 1570/-, BY DEPTT. OF PHYSICS.				
7932	B.2.P.88.1	Computer Science - civil work	0.00	63798.00	0.00	63798.00
		10% PAYMENT OF 2ND RA PAID TO M/S PROLINE FURNITURE, KOLHAPUR FOR 2 RA BILL ALUMINIUM PARTITION WORK IN DEPT OF TECH. FOR 3RD FLOOR FACULTY ROOM IN CENTRAL STARECASE LOBBY MBNO.304 PAGE NO 159 (ENGG.SECT)				
7933	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	4555.00	4555.00
		Advance adjusted against voucher (s) : 6202 (1516),For M.Phil PH.D Entrance Exam Sep. 2015 (by Cash Receipt NO.93616 Rs. 5445/- Dated 09/10/2015.)				
7934	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	34698.00	0.00	34698.00
		PAYMENT PAID TO ARC CRAFT TRANSFORMERS, MURGUD FOR 1ST & FINAL BILL OF RENOVATION OF ELECTRIFICATION OF R.NO.2&ELECTRIFICATION OF 10KVA UPS & ICPAS AT CFC MBNO326PAGE NO 42 (ENGG.SEC)				
7935	B.1.P.12	Renovation of Statistical Bldg.	0.00	724962.00	0.00	724962.00
		Advance adjusted against voucher (s) : 1090 (1516),90%OF 1ST RA BILL OF PROPOSED EXTENSION OF IT LAB IN STATISTIC DEPT MB NO.358 PAGE NO.1 TO 23 (ENGG.SEC)				
7939	A.59.P.10	Office Expenses	0.00	6582.00	0.00	6582.00
		BILL P/T BSNL KOLHAPUR 1/10/2015 TO 31/10/2015[DIST EDU] 715				
7940	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO EMPLOYEES asper est order 3783 dt.9/11/2015				
7941	A.64.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID NIGHT WARDEN MONTH OF OCT 2015 AS PER EST/3779 DATED 09/11/2015				
7942	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T SIDRAM KRISHNA KHOT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 689				
7943	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR S. R. GADGIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 677				
7944	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR. ANNA KAKA PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 678				
7945	A.59.P.22	Payment to Study Center	0.00	770.00	0.00	770.00
		BILL P/T PRIN. BABASAHEB CHITALE MAHAVIDYALAYA, BHILAWADI SIM LITERATURE TRANSPORTATION CHARGES[DIST EDU] 664				
7946	A.59.P.22	Payment to Study Center	0.00	3080.00	0.00	3080.00
		BILL P/T PRIN. SMT.MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI SIM LITERATURE TRANSPORTATION CHARGES[DIST EDU] 662				
7947	A.59.P.22	Payment to Study Center	0.00	3920.00	0.00	3920.00
		BILL P/T PRIN. PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA , KAVATHE MAHANKAL. FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] 666				
7948	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DADASAHEB MALGONDA PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 684				
7949	E.2.P.6	Refund of Security Deposit	0.00	744.00	0.00	744.00
		REFUND FO SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH (ENGG SECTION)				
7950	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7030.00	0.00	7030.00

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7951	A.59.P.9	*BILL P/T SHRI. ARUN VITTHAL PAUDMAL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 526* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7952	A.59.P.9	*BILL P/T MANIK MARUTI MORE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 682* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7953	A.42.P.10	*BILL P/T SHRI VIJAY MARUTI KUMBHAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 524* Office Expenses	0.00	945.00	0.00	945.00
7954	A.59.P.9	*BILL PAID TO FIXMAN SERVICES FOR TONER REFILL (SAMSUNG SCX-4X21 SERICES) ENGG.SECT.* Honorarium, Including co-ordinator Hon	0.00	2180.00	0.00	2180.00
7955	A.59.P.9	*BILL P/T DR. SHIVAJI MURLIDHAR BHOSALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 531* Honorarium, Including co-ordinator Hon	0.00	7100.00	0.00	7100.00
7956	A.59.P.9	*BILL P/T DESHMUKH RAJENDRA KRISHNA FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 680* Honorarium, Including co-ordinator Hon	0.00	6665.00	0.00	6665.00
7957	A.59.P.9	*BILL P/T DR ANIL PANDURANG GAVALI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 675* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
7958	A.59.P.9	*BILL P/T DR. SUNITA SATISH RATHOD FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 530* Honorarium, Including co-ordinator Hon	0.00	2180.00	0.00	2180.00
7959	A.59.P.9	*BILL P/T SHRI VIJAY MARUTI KUMBHAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 529* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
7960	A.59.P.9	*BILL P/T DR. A. K. WAVARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 525* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
7961	A.59.P.9	*BILL P/T SMT SANDHYA ARUN POUDMAL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 528* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
7962	A.42.P.13.7	*BILL P/T SHRI JADHAV MAHENDRAKUMAR ANANDRAO FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] 527* Maintenance of Electrical Equipment And etc.	0.00	17228.00	0.00	17228.00
7963	A.59.P.22	*BILL PAID TO ARC CRAFT TRANSFORMERS, MURGUD FOR REPAIR / REWINDING OF CORPORATION PUMP NO. 2.(M B NO. 343, PAGE 25)(ENGG.)* Payment to Study Center	0.00	5760.00	0.00	5760.00
7964	A.42.P.13.3	*BILL P/T SHIVRAJ COLLEGE OF ARTS,COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] 665* Maintenance of Building (Electric work)	0.00	17110.00	0.00	17110.00
7965	D.3.P.29.16	*1ST AND FINAL BILL OF RENOVASTION OF ELECTRIFICATION OF C-52 QUARTERS TO M/S R. P. ENTERPRISES, KAGAL (ENGINEERING SECTION) MB.NO.293 PAGE NO.130* Operation and Maintenance	0.00	10080.00	0.00	10080.00
7966	D.2.P.233	*AMT. PAID FOR MENTORING ASSIGNMENT FOR PROJECT INSTITUTIONS T.A. & D.A., BY DEPTT. OF TEQIP/TECHNOLOGY.* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	110000.00	0.00	110000.00
7967	D.2.P.96	*AMT. PAID FOR WOS-A FELLOWSHIP, PERIOD 01/08/2015 TO 31/08/2015 & 01/09/2015 TO 30/09/2015, BY DEPTT. OF PHYSICS.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	6900.00	0.00	6900.00
7968	E.1.P.2	*AMOUNT PAID FOR HONORARIUM FOR MONTH OF OCTOBER 2015 DEPTT. OF BOTANY* Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
7969	A.1.P.6	*ADVANCE PAYMENT FOR PEAKAN INSTITUATION, GOADING OF TREASURE HERE DELHI (MVVV SECTION)* Salary	0.00	13620.00	0.00	13620.00

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7970	D.2.P.154.3	*GRADE PAY ARREARS PAYMENT PAID,PERIOD FROM 01/07/2014 TO 30/06/2015.* Overhead	0.00	5688.00	0.00	5688.00
7971	A.48.P.16	*AMT. PAID FOR PAYMENT OF COOLIE OCT. 2015 DEPTT. OF BOTANY.* Youth Festival	0.00	6998.00	0.00	6998.00
7972	A.48.P.16	*TRAVELLING BILL OF ATTENDING ANNUAL MEETING OF THE ADVISORY BOARD,MUMBAI PAID TO SHRI MAHALAXMI TOURS & TRAVELS (D.S.W.SEC.)* Youth Festival	0.00	13000.00	0.00	13000.00
7973	A.48.P.16	*CENTRAL YOUTH FESTIVAL CERTIFICATE WRITING BILL PAID TO SHRI. SANJAY D. MANE (D.S.W.SEC.)* Youth Festival	0.00	2535.00	0.00	2535.00
7974	A.42.P.21	*CENTRAL & WEST DIVISIONAL YOUTH FESTIVAL INVITED EXPERT EXAMINER TEA,BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO -GUEST HOUSE (D.S.W.SEC.)* Petrol, Oil And Lubricant for Other vehicle	0.00	19742.00	0.00	19742.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4822.00	0.00	4822.00
7975	A.49.P.14	*AMT PAID TO M/S KONDUSKAR AUTO CENER GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VEHILES FROM 11/10/15 TO 20/10/15 AS PER SANCT* Miscellaneous	0.00	280.00	0.00	280.00
7976	A.49.P.14	*AMOUNT PAID TO SMT.LALITA SANJAY KOLI FOR TEA AND BREAKFAST (BOYS HOSTEL)* Miscellaneous	0.00	862.00	0.00	862.00
7977	E.3.P.23	*AMOUNT PAID TO SMT.LALITA SANJAY KOLI FOR TEA AND BREAKFAST (BOYS HOSTEL)* Paper Stock A/c.	0.00	43540.00	0.00	43540.00
7978	B.2.P.67	*AMOUNT PAID TO M/S. NILESH PAPER TRADERS, SATARA FOR PURCHASE OFG.V.G 17*27 C/W8.9KG (PRESS SECTION)* Campus Landscaping	0.00	21432.00	0.00	21432.00
7979	B.2.P.54	*BILL P/T SANKPAL SANDESH PRAKASH FINAL BILL LAND SCAPING WORK OF DEPARMENT OF TECHNOLOGY M.B. NO 349. PAGE NO 35 [ENGG]* Compound Wall	0.00	187168.00	0.00	187168.00
7980	A.3.P.8	*PAYMENT PAID TO SHRI NARAYAN B. PATHARVAT FOR 1ST RA BILL FOR PROVIDING & FIXING CHAIN LINK FENCING TO ROSE GARDEN AT CENTER CIRCLE MB NO 319 PAGE NO 106 (ENGG.SEC.)* Daily wages	0.00	4482.00	0.00	4482.00
7981	D.8.P.4.1	*AN AMOUNT PAID WORK ON DIMAND MONTH OF SEP 2015 DATED 01/10/2015* Annual Maintenance Contract	0.00	374248.00	0.00	374248.00
7982	A.41.P.18	*AMT PAID TO COMPUTER TECHNOLOGIES PVT LTD PUNE FOR SUPPLY OF SYMANTIC ENDPOIMT PROTECTION 12.1 ANTI VIRIOUS T UTY PREMICES AS PER SANCTION* Ashwamedh	0.00	656912.00	0.00	656912.00
	A.41.P.18.4	Contribution to Abhiyan	0.00	328456.00	0.00	328456.00
7983	E.1.P.8	*AMT. PAID FOR ASHVAMEDH FUND STUDENT 164228x4/- & STUDENT 164228x2/- T BY DEPTT. OF SPORTS.* Advances to Colleges for University work	0.00	1675000.00	0.00	1675000.00
7984	A.2.P.33	*ADVANCE PAYMENT TO PHARRMACY COLLEGES FOR NOV/DEC 2015 EXAM. -CAP-APPOINTMENT SECTION DTATED 06/11/2015.* Expenditure for Ph. D. and M. Phil. Entrance	0.00	22010.00	0.00	22010.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1570.00	0.00	1570.00
	A.2.P.9	Honorarium	0.00	16500.00	0.00	16500.00
	A.3.P.11	Travelling Expenses for committees	0.00	210.00	0.00	210.00
	A.3.P.25	Remuneration for Exam. work	0.00	84559.00	0.00	84559.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2204.00	0.00	2204.00
7985	A.3.P.29	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, REMUNERATION,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE, TRAVELLING EXPENSES FOR COMMITTEES.* Travelling Expenses for Teaching staff for exam. Work	0.00	1620.00	0.00	1620.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5640.00	0.00	5640.00
	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7985	A.3.P.25	Remuneration for Exam. work	0.00	68780.00	0.00	68780.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
7986	A.59.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		DAILY WAGES PAYMENT ALAVEKAR , THORVAT OCT-2015 [DIST EDU]				
7987	A.3.P.8	Daily wages	0.00	28643.00	0.00	28643.00
		DATA ENTRY OPERATOR ,CHOUGULE JADHAV,GHAYALKAR MOHITE 1/10/2015 TO 30/10/2015 [SFC DIST EDU]				
7988	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	31681.00	0.00	31681.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED VR NO. 7938, DT 09/11/2015.				
7989	A.10.P.15	Laboratory Expenses	0.00	63734.00	0.00	63734.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM OMKAR TRADERS, AS PER RC LBT EXTRA PAID BY UNIVERSITY, DEPTT. OF CHEMISTRY.				
7990	A.59.P.16	Printing of Student Information Material	0.00	34800.00	0.00	34800.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] 690,672,671				
7991	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	41131.00	0.00	41131.00
		FIRST AND FINAL BILL P/T M/S GANESH ELECTRICALS, KOLHAPUR TO PROVIDE 3 ,4WIRE LT POWER SUPPLY TO RECYCLING PLANT BEHING LADIES HOSTEL NO 3. M.B. NO 312,PAGE NO 92 [ENGG]				
7992	A.42.P.13.1	Maintenance of Building (civil work)	0.00	58741.00	0.00	58741.00
		PAYMENT PAID TO SAMAY CONSTRUCTIONS,SANGLI FOR RECOLOURING OF BOYS HOSTEL NO. 1 2 3 MB NO.315 PAGE NO.100 (ENGG.SECT)				
7993	A.42.P.17	Electricity Charges	0.00	1800.00	0.00	1800.00
		D.D. - HON. ELECTRICAL INSPECTOR, KOP. FOR ANNUAL INSPECTION FEE OF LIFT FOR 2015-2016.				
7994	A.1.P.8	Daily Wages	0.00	2780.00	0.00	2780.00
		AN AMOUNT PAID PAGE BASIS COM OPP MONTH OF OCT 2015 AS PER EST/3780 DATED 09/11/2015				
7995	E.2.P.6	Refund of Security Deposit	0.00	4325.00	0.00	4325.00
		REFUND OF SECURITY DEPOSIT M/S WOODLINES FURNITURES (ENGINEERING SECTION)				
7996	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO M/S WOODLINES FURNITURES (ENGINEERING SECTION)				
7997	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	28343.00	0.00	28343.00
		1ST AND FINAL PAID TO R.P. ENTERPRISES KAGAL FOR AC,UPS AND SERVER ROOM NO. 17 BIO CHEMISTRY DEPARTMENT (ENGINEERING SECTION)MB NO.344 PAGE NO.25				
7998	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
7999	A.59.P.22	Payment to Study Center	0.00	6068.00	0.00	6068.00
		BILL P/T PRIN. MUDHOJI COLLEGE, PHALTAN SIM LITERATURE TRANSPORTATION CHARGES[DIST EDU] 663				
8000	A.59.P.22	Payment to Study Center	0.00	33200.00	0.00	33200.00
		BILL P/T SHIVRAJ COLLEGE OF ARTS,COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] 554				
8001	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	10370.00	0.00	10370.00
		AMOUNT PAID FOR TEA, BREAKFAST & LUNCH FOR WORKSHOP IN DEPTT. OF HISTORY				
8002	E.2.P.5	Refund of Earnest Money Deposit	0.00	5500.00	0.00	5500.00
		REFUND OF EARNEST MONEY DEPOSIT TO M/S MAKANDAR ELECTRICALS, ICHALKARANJI (ENGG) (M.B.282,PAGE-179,191,192)				
8003	E.2.P.6	Refund of Security Deposit	0.00	18140.00	0.00	18140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8004	E.2.P.5	*REFUND OF SECURITY DEPOSIT TO M/S MAKANDAR ELECTRICALS, ICHALKARANJI (ENGG)(M.B. 282,PAGE-179,191,192)* Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00
8005	E.2.P.6	*REFUND OF EARNEST MONEY DEPOSIT TO M/S MAKANDAR ELECTRICALS, ICHALKARANJI (ENGG) (M.B.341,PAGE-17,18)* Refund of Security Deposit	0.00	8972.00	0.00	8972.00
8006	B.1.P.13.1	*REFUND OF SECURITY DEPOSIT TO M/S MAKANDAR ELECTRICALS, ICHALKARANJI (ENGG) (M.B.341,PAGE-17,18)* Renovation of Quarters - Civil Work	0.00	33969.00	0.00	33969.00
8007	D.3.P.29.5	*10% OF FINAL BILL PAID TO N.S. BHONGALE FOR PROPOSED WATER PROOFING OF TERRACE AT D1 TO D4 & D9 TO D16 QUARTERS. (M.B.328, PAGE 36)(ENGG.)* Minor Civil Works	0.00	1218414.00	0.00	1218414.00
8008	B.1.P.46	*2ND R.A. BILL PAID TO CONSTRUO CONSULTANCY AND PROJECTS FOR EXTENSION OF WORK SHOP BUILDING OF DEPTT. TECHNOLOGY. (M.B.357, PAGE- 29) (ENGG)* Extension of Substation	0.00	136925.00	0.00	136925.00
8009	B.1.P.8	*2ND R.A. BILL SANKPAL SANDESH PRAKASH FOR CONSTRUCTION OF CONTROL ROOM AT SUBSTATION NO.1 (M.B.354, PAGE NO-49) (ENGG)* Maintenance of Roads	0.00	301770.00	0.00	301770.00
8010	B.2.P.26.3	*BILL P/T SANKPAL SANDESH PRAKASH FOR PROVIDING LOTS AT VARIONS DEPARTMENT M.B. NO 353 PAGE NO 34 [ENGG]* Pariksha Bhavan - Furniture	0.00	357363.00	0.00	357363.00
8011	B.2.P.67	*I.ST FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR INTENOR WORK OF CONFERANCE ROOM AT EXAMINATION BUILDING M.B.NO 325, PAGE NO 59 [ENGG]* Campus Landscaping	0.00	264374.00	0.00	264374.00
8012	E.3.P.4.4	*BILL P/T AMOL ASHOKRAO BIDKAR FOR 1.ST R.A. BILL OF LANDSCAPE WORK NEAR HUMANITY BUILDING M.B. NO 350 PAGE NO 54 [ENGG]* Investment In FDR	0.00	200000.00	0.00	200000.00
		AN AMT INVESTED PROF.M. S. PRASAD GOURAV LECTUR SERIES AS PER OFFICER ORDER DT.- 4/11/2015				
		Total Payment	**0.00**	**11931794.00**	**2124568.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	259100.00	0.00	259100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	44900.00	0.00	44900.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	279359.00	9809176.00	0.00	10088535.00
		Group Total	**279359.00**	**10116176.00**	**0.00**	
		Grand Total:	**279359.00**	**22047970.00**	**2124568.00**	**24451897.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8013	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
8014	A.34.P.10	Office Expenses	0.00	0.00	2105.00	2105.00
		Advance adjusted against voucher (s) : 6998 (1516), REF REC NO. 98694, DT 03/10/2015, RS 895/-, BY DEPTT. OF EDUCATION.				
8015	A.53.P.10	Office Expenses	0.00	0.00	2459.00	2459.00
		Advance adjusted against voucher (s) : 6813 (1516), FOR STATIONARY MATERIALS COCONUT AGARBATI AND SWEETS CHARGES (PRESS SECTION) REMAING AMOUNT BY RECEIPT NO.98552 DATE02/11/2015 RS.541/-				
8016	A.3.P.38	Expenses on Training programme	0.00	0.00	2790.00	2790.00
		Advance adjusted against voucher (s) : 6832 (1516),FOR WORKSHOP (B.A.EXAM) REAMAINIG AMOUNT BY RECEIPT NO.96996 DATE.28/10/2015 RS.2210/-				
8017	A.25.P.10	Office Expenses	0.00	0.00	160.00	160.00
		AMOUNT TRANSFER FOR XEROX BILL TO VIDYARTHI BHAVAN BY DEPTT OF FREIGN LANGUAGE.				
		Total Payment	**0.00**	**90000.00**	**7514.00**	
		A/c - 1 UCO Bank Shivaji University	576207.00	88066.00	0.00	664273.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	850.00	0.00	850.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	100000.00	0.00	100000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1500.00	0.00	1500.00
		Group Total	**576207.00**	**190416.00**	**0.00**	
		Grand Total:	**576207.00**	**280416.00**	**7514.00**	**864137.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8021	A.53.P.13	Maintenance	0.00	0.00	7800.00	7800.00
		*Advance adjusted against voucher (s) : 5184 (1516),FOR HMT (23*36) MACHINEREPAIRING CHARGES(PRESS SECTION)REMAINING AMOUNT BY RECEIPT NO.98555 DATE.02.11.2015 RS.200/-*				
8022	A.48.P.16	Youth Festival	0.00	0.00	5005.00	5005.00
		CENTRAL & WEST DIVISIONAL YOUTH FESTIVAL INVITED EXPERT EXAMINER ACCOMADATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)				
8023	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	16000.00	16000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMI9NAR SECTION				
8024	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	10815.00	10815.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION (REMAINING AMOUNT BY RECEIPT NO.96023 DATE.20/10/2015 RS.385/-)				
8025	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	1035.00	1035.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	18013.00	18013.00
		Advance adjusted against voucher (s) : 5193 (1516), ONLY ADJ MAD AGA ADV GIV TO SHRI S V LOKHANDE DRIVE FOR FUEL TOLL & OTHER CHARGES OF UTY V NO MH 09 BX 8434 AS PER SANCT				
8026	A.3.P.8	Daily wages	0.00	8401.00	0.00	8401.00
		AN AMOUNT PAID D/W CLERK OVER TIME MONTH OF AUG TO OCT 2015 AS PER EST/3782 DATED 09/11/2015				
8027	E.3.P.4.4	Investment In FDR	0.00	32300.00	0.00	32300.00
		AN AMOUNT OF RS.32300 /- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO. 306724/0290300000237 WITH ADDITIONAL AMT RS.2300/- (SMT.SITABAI KULKARNI M A PRIZE)				
8028	E.3.P.4.4	Investment In FDR	0.00	43100.00	0.00	43100.00
		AN AMOUNT OF RS.43100 /- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO. 306726/0290300000235 WITH ADDITIONAL AMT RS.3099/- (SMT.SITABAI KULKARNI LECTHURE /BOOK PUBLICATION)				
8029	E.3.P.4.4	Investment In FDR	0.00	32300.00	0.00	32300.00
		AN AMOUNT OF RS.32300 /- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO. 306725/0290300000236 WITH ADDITIONAL AMT RS.2300/- (SMT.SITABAI KULKARNI SANSHODHAN P.H.D.)				
8030	A.41.P.10	Office Expenses	0.00	253.00	0.00	253.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF SPORTS.				
8031	E.1.P.8	Advances to Colleges for University work	0.00	320000.00	0.00	320000.00
		ADVANCE PAID FOR ENGG. CENTERS FOR NO.DEC.2015 EXAM. EXPENSES(APP)				
8032	E.1.P.8	Advances to Colleges for University work	0.00	5490000.00	0.00	5490000.00
		ADVANCE PAID FOR ENGG. EXAM. CENTERES FOR NOV-DEC-2015 EXAM. EXPENSES (APP)				
8033	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	3819.00	0.00	3819.00
		AMT. PAID FOR PURCHASE OF CHMICALS DEPTT. OF BIOCHEMISTRY.				
8034	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR FELLOWSHIP OF OCT. 2015 DEPTT. OF BOTANY.				
8035	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	570.00	0.00	570.00
		AMT. PAID FOR PRINTER TONER REFILLING DEPTT. OF BIOCHEMISTRY.				
8036	A.50.P.13	Maintenance	0.00	3525.00	0.00	3525.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COCK (LADIES HOSTEL)				
8037	A.1.P.10	Office Expenses (Est. and others)	0.00	300.00	0.00	300.00
		AMT REIMBURSED TO SHRI S B SALOKHE FOR BUKE CHARGES AT HE TIME CHANCELLOR OFFICE GUST AS PER SANCTION				
8038	E.4.P.11	E-Service Fee - Payment	0.00	10280150.00	0.00	10280150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		D U D C PAYMENT P/T MAHARASHTRA KNOWLEDGE CORPORATION LTD, PUNE AS PER SANCTION OF D U D C CELL DT 31-MAR-2015 [2014-15]				
8039	A.60.R.3	Other Receipts	0.00	0.00	405000.00	405000.00
		AMT. TRANSFER FOR CONCILING AMT 405000/- AGAINST REC NO. 2212, DT 17/04/2015, BY DEPTT. OF TECHNOLOGY. (AUK)				
8040	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5165.00	0.00	5165.00
	A.2.P.10	Office expenses	0.00	615.00	0.00	615.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	17020.00	0.00	17020.00
	A.2.P.9	Honorarium	0.00	6627.00	0.00	6627.00
	A.3.P.11	Travelling Expenses for committees	0.00	971.00	0.00	971.00
	A.3.P.25	Remuneration for Exam. work	0.00	1366.00	0.00	1366.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1104.00	0.00	1104.00
		HONORARIUM,REMUNERATION, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE, TRAVELLING EXPENSES FOR COMMITTEES.				
8041	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR REMUNERATION OF OCT. 2015 DEPTT. OF BIOCHEMISTRY.				
8042	A.31.P.13	Maintenance	0.00	1256.00	0.00	1256.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF HISTORY.				
8043	A.23.P.10	Office Expenses	0.00	526.00	0.00	526.00
		AMT. PAID FOR NAMEPLATE DEPTT. OF MICROBIOLOGY.				
8044	A.25.P.10	Office Expenses	0.00	2150.00	0.00	2150.00
		AMOUNT PAID FOR CARTREJ & RIFFILING DEPTT OF FOREIGN LANG.				
8045	A.3.P.10	Office Expenses	0.00	14175.00	0.00	14175.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER REBON ALTRA CAPASITY (APPOINTMENT SECTION)				
8046	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
8047	A.2.P.21	Organisation of orientation training programme for teachers	0.00	14000.00	0.00	14000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
8048	A.50.P.13	Maintenance	0.00	7163.00	0.00	7163.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIALS (LADIES HOSTEL SECTION)				
8049	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
8050	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
8051	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4037 (1516),FOR WORKSHOP SEMINAR SECTION				
8052	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
8053	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
8054	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
8055	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
8056	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8057	D.3.P.38	*Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION* Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	18441.00	0.00	18441.00
8058	A.44.P.13	*AMOUNT PAID FOR T.A.D.A. & FILLING BAGS & TRANSFER TO POLY HOUSE IN DEPTT. OF BOTANY* Maintenance	0.00	1005.00	0.00	1005.00
8059	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE)* Office Expenses	0.00	1488.00	0.00	1488.00
8060	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (APPOINTMENT SECTION)* Office Expenses	0.00	250.00	0.00	250.00
8061	A.1.P.58	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN JEL RENOL (COE SECTION)* Telephone And Fax Charges	0.00	1427.00	0.00	1427.00
8062	A.54.P.26	*VODAFONE BILL P/T DR. VILAS N. SHINDE [TELEPHONE]* Expenses on Vidhyarthi Bhavan Mess	0.00	190791.00	0.00	190791.00
8063	A.59.P.22	*PAYMENT OF VIDYARTHI BHAVAN VEGETABLE AND FOOD GRAINS BILLS FOR THE PERIOD OF 14/08/15 TO 14/09/15 TO CONSUMER STORES* Payment to Study Center	0.00	159360.00	0.00	159360.00
8064	A.4.P.10	*BILL P/T PRIN. MAHAVEER MAHAVIDYALAYA, KOLHAPUR FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] 514* Office expenses	0.00	1720.00	0.00	1720.00
8065	A.1.P.3.1	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ACCOUNT SCTION PAYMENT GATE WAY SYSTEM AS PE SANCTION* Purchase of Computer And Peripherals	0.00	4935.00	0.00	4935.00
8066	A.44.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER HARD DISK TO ESTT SECTIO AS PER SANCTION* Office Expenses	0.00	2397.00	0.00	2397.00
8067	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY MATERIAL (GUEST HOUSE)* Office Expenses	0.00	992.00	0.00	992.00
8068	A.2.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (B.A.EXAM)* Office expenses	0.00	496.00	0.00	496.00
8069	A.1.P.10.3	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILLING (SEMINAR SECTION)* Office Expenses (BOS and Eligibility)	0.00	1334.00	0.00	1334.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1813.00	0.00	1813.00
	A.1.P.15	Meeting Expenses	0.00	1188.00	0.00	1188.00
8070	A.42.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONARY TO MEETING SECTBOS SECTION AS PER SANCTION* Office Expenses	0.00	4560.00	0.00	4560.00
8071	A.42.P.13.1	*AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR GODREJ LEVAR LOCKS* Maintenance of Building (civil work)	0.00	497.00	0.00	497.00
8072	A.3.P.10	*AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE ORDER (ENGG. SECTION)* Office Expenses	0.00	1800.00	0.00	1800.00
8073	D.1.P.231	*AMOUNT PAID TO FIXMAN SERVICES FOR TONER CARTRIDGE (CAP SECTION)* Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	1132.00	0.00	1132.00
8074	A.42.P.13.6	*AMT. PAID FOR JRF MEETING INTERVIEW GUEST D.A. BY DEPTT. OF PHYSICS.* Maintenance of Other Vehicle	0.00	3328.00	0.00	3328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8075	D.8.P.2.12	*AMT PAID TO SHARAD AUTOMOBILES SHIROLI P KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 L 8432 AS PER SANCTION* Coaching Class for entry in Service for SC ST and Minorities.	0.00	7000.00	0.00	7000.00
8076	E.1.P.2	*AMT. PAID FOR CONTRIBUTORY TEACHER 1 OCT. TO 16 OCT. 2015 DEPTT. OF CENTER FOR COACHING CLASSES.* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
8077	E.4.P.88	*ADVANCE PAID TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF HON VC CAR NO MH 09 AG 1155 AS PER SANCTION* Expenditure for NSS Self Finance Unit	0.00	330.00	0.00	330.00
8078	A.1.P.42	*TEA & BREAKFAST BILL PAID TO SMT. LALITA SANJAY KOLI (N.S.S.SEC.)* Advertising Charges	0.00	4128.00	0.00	4128.00
8079	D.2.P.197	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION E TENDER NOTICE AS PER SANCTION* To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	3360.00	0.00	3360.00
8080	A.34.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Other charges	0.00	172.00	0.00	172.00
	A.34.P.10	Office Expenses	0.00	2985.00	0.00	2985.00
8081	E.3.P.4.1	*AMT. PAID FOR PURCHASE OF ROOM FRESHNER & COLINE BOTTLE, & PRINTER TONEER RICOH, BY DEPTT. OF EDUCATION.* Prizes from Endowments	0.00	5001.00	0.00	5001.00
8082	A.22.P.3	*AN AMOUNT PAID KAI. P. G. PATIL AADERSH TECHER PRIZE OF DR. HUNMANT BALASAHEB PATIL AS PER ORDER APPILATION /T-5/DT 17/11/2015* Purchase of Computer And other Peripherals	0.00	11129.00	0.00	11129.00
8083	D.2.P.234	*AMT.PAID FOR PURCHASE OF BATTERY FROM R.C.& 5 % BANK GUARANTEE DEDUCTED FOR BIO-TECH DEPTT.* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	8352.00	0.00	8352.00
8084	D.2.P.43	*AMOUNT PAID FOR T.A.D.A. AND PURCHASE OF MATERIAL IN DEPTT. OF BOTANY* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	10629.00	0.00	10629.00
8085	D.2.P.43	*AMT. PAID FOR PURCHASE OF BATTERY FROM R.C & 5% BANK GUARANTEE DEDUCTED FOR EBT PROJ.OF BIO-CHEM DEPTT.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5390.00	0.00	5390.00
8086	A.3.P.36	*AMOUNT PAID FOR PURCHASING OF MATERIALS DEPTT OF BIO-CHEM* Refund of fees of Revaluation - Verification	0.00	7000.00	0.00	7000.00
8087	A.57.P.10	*AMT. PAID FOR REFUND OF REVALUTION B.ED.* Office Expenses	0.00	9120.00	0.00	9120.00
8088	A.2.P.21	*STRIP ADVERTISEMENT ON CHANNEL BILL DEPTT. OF M.B.A.* Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
8089	A.2.P.21	*Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	12273.00	0.00	12273.00
8090	A.2.P.21	*Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
8091	A.2.P.21	*Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
8092	A.3.P.10	*Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION* Office Expenses	0.00	5346.00	0.00	5346.00
8093	A.3.P.10	*BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PINTER TONER CARTRIDGE(STRONG ROOM) .* Office Expenses	0.00	12000.00	0.00	12000.00
8094	A.42.P.13.1	*BILL PAID TO FIXMAN SERVICES FOR SAMSUNG TONER CARTRIDGE OTHER EXAM SECTION -1* Maintenance of Building (civil work)	0.00	11232.00	0.00	11232.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8095	A.2.P.21	*AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE ORDER (ENGG. SECTION)* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
8096	A.2.P.21	*Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	19765.00	0.00	19765.00
8097	A.2.P.21	*Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
8098	A.2.P.21	*Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
		Total Payment	**0.00**	**17120022.00**	**463668.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5400.00	0.00	5400.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	115.00	0.00	115.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	51650835.00	0.00	51650835.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c - 1 UCO Bank Shivaji University	472157.00	451004.00	0.00	923161.00
		Group Total	**472157.00**	**52107604.00**	**0.00**	
		Grand Total:	**472157.00**	**69227626.00**	**463668.00**	**70163451.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8099	A.1.P.58	Telephone And Fax Charges	0.00	1850.00	0.00	1850.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100035482127 [TELEPHONE] 12/10/2015 TO 11/11/2015				
8100	A.52.P.10	Office Expenses	0.00	251.00	0.00	251.00
		BILL P/T SUB POST MASTER,SHIVAJI UNIVERSITY,KOLHAPUR [COMPUTER CENTER]1/10/2015 TO 31/10/2015				
8101	A.59.P.10	Office Expenses	0.00	855.00	0.00	855.00
		BILL P/T VODAFONE NO 9673135705 5/10/2015 TO 4/11/2015[DIST EDU]				
8102	A.2.P.10	Office expenses	0.00	2972.00	0.00	2972.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100016051031 [TELEPHONE] 6/10/2015 TO 5/11/2015				
8103	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		DRF MONTH 1.10.2015 TO 31.10.2015 DEPTT. OF ELECTRONICS.				
8104	A.9.P.18	P G Diploma in Actuarial Science	0.00	2100.00	0.00	2100.00
		HONORARIUM DEPTT. OF STATISTICS.				
8105	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	2708.00	0.00	2708.00
		BILL P/T MEHTA BOOK SELLERS FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [LIBRARIAN]				
8106	A.56.P.13	Maintenance	0.00	103733.00	0.00	103733.00
		AMT PAID TO SHRI ROHIT Y KHOT FOR ANNUAL RATE CONTRACT OF MAINTANCE & INSTALLATION OF OFC ROUTE MARKERS ON THE UTY CAMPUS AS PER SANCT OF INTERNET UNIT				
8107	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	13808.00	0.00	13808.00
		PURCHASE OF MIKE SYSTEM FOR SWACCATA ABHIYAN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SEC.)				
8108	A.2.P.10	Office expenses	0.00	12339.00	0.00	12339.00
		Advance adjusted against voucher (s) : 5406 (1516) & EXCESS EXPS.PAID TO P.B.TORSE FOR VISITING AFFLITED COLLEGES TO MAKE NEVIGATION APP (AFFLIATION T-2)				
8109	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	14690.00	0.00	14690.00
		SELECTION COMMITTEE INTERVIEW POST OF REGISTRAR.				
8110	A.4.P.37	Advertisement charges	0.00	1520.00	0.00	1520.00
		Payment against advt charges of tender notice. (8.10.15)				
8111	A.4.P.37	Advertisement charges	0.00	2408.00	0.00	2408.00
		Payment against advt charges of tender notice. (18.10.2015)				
8112	A.59.P.22	Payment to Study Center	0.00	60000.00	0.00	60000.00
		BILL P/T PRIN. SMT.MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] 550				
8113	A.20.P.10	Office Expenses	0.00	1207.00	0.00	1207.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF AGPM.				
8114	A.20.P.15	Laboratory Expenses	0.00	2497.00	0.00	2497.00
		AMT. PAID FOR PURCHASE OF CHEMICAL DEPTT. OF AGPM.				
8115	E.3.P.24	Bills Payable A/c.	0.00	115030.00	0.00	115030.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 73 & 74, SR NO. 195 TO 201, BY DEPTT. OF TECHNOLOGY.				
8116	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR REMUNERATION OF CONTRIBUTORY TEACHER DEPTT. OF CENTER FOR COACHING CLASSES.				
8117	E.3.P.22.2	Investment In FDR	0.00	0.00	51000.00	51000.00
		RENUATION OF BHAGWAN MAHAVEER CHAIR FD NO 02890300000641 DATED 08/11/15				
8118	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	2700.00	0.00	2700.00
	A.32.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER OF OCT. 2015 DEPTT. OF LIBRARY & INFORMATION SCIENCE.				
8119	A.1.P.58	Telephone And Fax Charges	0.00	746.00	0.00	746.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
8120	E.1.P.9	Advances to college employees for University work	0.00	64000.00	0.00	64000.00
		ADVANCE PAID FOR 19TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2015, ATHLETICS (M & W), BY DEPTT. OF SPORTS.				
8121	E.1.P.9	Advances to college employees for University work	0.00	186000.00	0.00	186000.00
		ADVANCE PAID FOR 19TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2015, BY DEPTT. OF SPORTS.				
8122	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR ADVANCE STUDY TOUR DEPTT. OF GEOGRAPHY.				
8123	E.1.P.8	Advances to Colleges for University work	0.00	50000.00	0.00	50000.00
		ADVANCES P/T THE PRINCIPAL, NANASAHEB MAHADIK COLLEGE OF ENGG., PETH FOR UNIVERSITY WORK [APP]				
8124	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR REFUND OF REVALUATION B.ED.				
8125	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER 5 OCT. TO 28 OCT. 2015 DEPTT. OF MUSIC & DRAMATICS.				
8126	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	5300.00	0.00	5300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER 1 SEP TO 30 OCT. 2015 DEPTT. OF LIBRARY & INFORMATION SCIENCE.				
8127	A.59.P.16	Printing of Student Information Material	0.00	23900.00	0.00	23900.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES [DIST EDU] 669				
8128	A.54.P.18	Expenses on Xerox Centre	0.00	18957.00	0.00	18957.00
		ANNEX BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF SEPT 2015 TO S.V ENTERPRISES				
8129	A.46.P.4	Purchase of Books and Journals	0.00	6856.00	0.00	6856.00
		Purchase Of Books				
8130	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9040.00	0.00	9040.00
		Purchase of Bill Cartel and rod fitting, Mineral water				
8131	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		AMT PAID FOR CONTRIBUTORY LECTURE (OCT 2015) BY DEPT OF LIBRARY & INFO. SCIENCE.				
8132	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	9450.00	0.00	9450.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF AGPM.				
8133	A.38.P.10	Office Expenses	0.00	5455.00	0.00	5455.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF MUSIC & DRAMATICS.				
8134	A.60.P.10	Office Expenses	0.00	9305.00	0.00	9305.00
		AMT. PAID FOR ZEROX BILL, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.				
8135	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	74000.00	0.00	74000.00
		AMOUNT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR S.UNI. CLEANING DAILY (ENGINEERING SECTION)				
8136	A.9.P.18	P G Diploma in Actuarial Science	0.00	9000.00	0.00	9000.00
		T. A. BILL DEPTT. OF STATISTICS.				
8137	E.3.P.18.3	Salary	0.00	6935.00	0.00	6935.00
		RESEARCH ASSISTANT MONTH 1.09.2015 TO 12.10.2015 DEPTT. OF COMMERCE & MANAGEMENT.				
		Total Payment	**0.00**	**869612.00**	**51000.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19500.00	0.00	19500.00
		A/c - 1 UCO Bank Shivaji University	308116.00	25675506.00	0.00	25983622.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	116055826.00	0.00	116055826.00
		A/c - 61 Shivaji University Salary	0.00	111048228.00	0.00	111048228.00
		Group Total	**308116.00**	**252799060.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**308116.00**	**253668672.00**	**51000.00**	**254027788.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8138	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	49533.00	49533.00
		Advance adjusted against voucher (s) : 3464 (1516),NOW RECOUPMENT OF ADV.& REMAINING AMT.Rs.10467/R.No.47126/8.8.2015 FOR SEIP				
8139	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR OCT/NOV-2015 THEORY EXAM. (COMM.& MGTT. DEPTT.)				
8140	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORANUM PAID TO LEGAL ADVISER FOR THE MONTH OF OCT 2015 DATED 19/11/2015				
8141	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	24057.00	0.00	24057.00
		AMT.PAID FOR PURCHASE OF BATTERY AS PER R.C.& 5% BANK GUARANTEE DEDUCTED FOR NANO SCI DEPTT.				
8142	A.34.P.10	Office Expenses	0.00	208.00	0.00	208.00
	A.34.P.16	* Expenses of M.Ed course	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR ADVERTISEMENT BILL, EXP. DISTRIBUTE 2 B.H. A.34.P.10 RS 208/- & A.34.P.16 RS 5000/- BY DEPTT. OF EDUCATION				
8143	A.3.P.28	Other Printing Charges	0.00	350463.00	0.00	350463.00
		BILL PAID FOR SUPPLLY XEROX MACHINE ON RENTAL BASIS FOR THE PERIOD OF 1-8-2015 TO 31-5-2015 ((CAP)				
8144	A.59.P.22	Payment to Study Center	0.00	75120.00	0.00	75120.00
		BILL P/T PRIN.CHHATRAPATI SHIVAJI COLLEGE, SATARA, FOR HONORARIUM OF CONTACT SESSION [DIST EDU]				
8145	A.2.P.11	Travelling Expenses of committee members And others	0.00	18217.00	0.00	18217.00
		BILL P/T RAJU TOURS & TRAVELS [STAT]				
8146	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1272.00	0.00	1272.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER DEPTT. OF CENTER FOR COACHING CLASSES.				
8147	E.1.P.9	Advances to college employees for University work	0.00	31000.00	0.00	31000.00
		ADVANCE PAID FOR 19TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2015, VOLLEYBALL (W), BY DEPTT. OF SPORTS.				
8148	E.1.P.2	Advances paid to Employees for University work	0.00	29640.00	0.00	29640.00
		ADVANCE PAID FOR EXPERIMENTAL SAMPLES, STELLIXIR COMPANY BY DEPTT. OF BIOCHEMISTRY.				
8149	D.8.P.4.2	Innovative Research Acitvities	0.00	44900.00	0.00	44900.00
		PURCHASE OF LAPTOP DEPTT. OF COMPUTER SCIENCE.				
8150	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO GANESH PRINTERS FOR DEPARTMENT OF MATHEMATICS INFORMAT SERTIFICATE PRESSING (PRESS SECTION)				
8151	A.3.P.10	Office Expenses	0.00	1488.00	0.00	1488.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING CHARGES (OTHER EXAM-2)				
8152	A.44.P.13	Maintenance	0.00	32110.00	0.00	32110.00
		AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE ORDER (ENGG. SECTION)				
8153	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO SAI OFFSET FOR DEPARTMENT OF LAW SERTIFICATE PRESSING (PRESS SECTION)				
8154	E.2.P.2	Refund of Laboratory Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LABORATORY DEPOSIT TO 8TH STUDENTS DEPARTMENT OF APPLLED CHEMISTRY				
8155	A.65.P.15	Laboratory Expenses	0.00	0.00	790.00	790.00
		AMT. TRANSFER FOR GLASS RODS, MAGNETIC NEEDLE LARGE & SMALL, DEPOSITION CELL, TO USIC, BY DEPTT. OF NANOSCIENCE.				
8156	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9170.00	9170.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	7503.00	7503.00
	A.41.P.7	Travelling Expenses	0.00	0.00	250.00	250.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	6744.00	6744.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4046.00	4046.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8156	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	1650.00	1650.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2830.00	2830.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	35976.00	35976.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	4100.00	4100.00
	A.2.P.9	Honorarium	0.00	0.00	14500.00	14500.00
	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	3120.00	3120.00
		Advance adjusted against voucher (s) : 6980 (1516),				
8157	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED VR NO. 8020, 8018, 8019 DT 16/11/15.				
8158	A.3.P.31	Printing of Question papers / convocation	0.00	257259.00	0.00	257259.00
		BILL PAID FOR FINAL PAYMENT OF PRINTING & TRANSPORTING BILL OF QUESTION PAPER OF SECURITY PRESS OF THE EXAM. OF MAR-2015 (BILL DATED 19-9-2015 (PRE-PRINTING SECTION,STRONG ROOM)				
8159	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	3440.00	0.00	3440.00
		AMT. PAID FOR ADVERSISEMENT BILL, BY DEPTT. OF PHYSICS.				
8160	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	230.00	0.00	230.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP, BY DEPTT. OF PHYSICS.				
8161	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	3010.00	0.00	3010.00
		AMT. PAID FOR PURCHASE OF BOX FILE BY DEPTT. OF NANOSCIENCE.				
8162	A.65.P.10	Office Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR PURCHASE OF MINERAL WATER, FILE, OFFICE FILE, BY DEPTT. OF NANOSCIENCE.				
8163	A.65.P.10	Office Expenses	0.00	2312.00	0.00	2312.00
		AMT. PAID FOR RICOH TONER LASER PRINTER, BY DEPTT. OF NANOSCIENCE.				
8164	A.44.P.10	Office Expenses	0.00	240.00	0.00	240.00
		AMOUNT PAID TO SHRI GURAV R.S. FOR FRUITS AND BREAKFAST CHARGES (GUEST HOUSE)				
8165	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR DEPARTMENT OF MEETING SECTION INFORMATION CERTIFICATE PRESSING (PRESS SECTION)				
8166	A.59.R.2	Sale of S.I.M.	0.00	2261.00	0.00	2261.00
		REFUND FEE [DIST EDU]				
8167	A.3.R.7	Examination fees	0.00	155.00	0.00	155.00
	A.59.R.1	Fees From Students	0.00	666.00	0.00	666.00
		REFAND FEE[DIST EDU]				
8168	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	125400.00	0.00	125400.00
		AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT CHARGES FOR JEOL 6360A, BY DEPTT. OF PHYSICS.				
8169	A.3.P.32.1	Refund of Examination fees	0.00	2472.00	0.00	2472.00
		REFUND OF EXAMINATION FEES FOR REVALUATION PASSED (ENGINEERING AND TECHNOLOGY EXAM)				
8170	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 7936, 7937, DT 09/11/2015.				
		Total Payment	**0.00**	**1055920.00**	**140212.00**	
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	819.00	0.00	0.00	819.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11689.00	0.00	11689.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1909.00	0.00	1909.00
		A/c - 1 UCO Bank Shivaji University	665153.00	4383736.00	0.00	5048889.00
		Group Total	**665972.00**	**4397334.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**665972.00**	**5453254.00**	**140212.00**	**6259438.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8172	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA Remuneration bills				
8174	D.3.P.29.16	Operation and Maintenance	0.00	749.00	0.00	749.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
8175	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORANUM PAID TO LEGAL ADVISER FOR THE MONTH OF OCT 2015 DATED 19/11/2015				
8176	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6000.00	0.00	6000.00
		HONORARIUM FOR SELECTION COMMITTEE POST OF REGISTRAR. PROF. DR N.N. MALDAR, DR. VIDYASAGAR PANDIT, DR. NAGNATH KOTTAPALLE.				
8177	D.2.P.189	Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	16800.00	0.00	16800.00
		SRF ELLOWSHIP MONTH 1.10.2015 TO 31.10.2015 DEPTT. OF STATISTICS.				
8178	A.1.P.10	Office Expenses (Est. and others)	0.00	570.00	0.00	570.00
		AMT REIMBURSED TO SHRI A P KAMBLE SECURITY OFFICER FOR REPAIR CHARGES OF UTY SECURITY CYCLES AS PER SANCTION				
8179	A.3.P.11	Travelling Expenses for committees	0.00	449.00	0.00	449.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36668.00	0.00	36668.00
	A.3.P.25	Remuneration for Exam. work	0.00	106115.00	0.00	106115.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5540.00	0.00	5540.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6260.00	0.00	6260.00
	A.2.P.9	Honorarium	0.00	5800.00	0.00	5800.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM, TRAVELLING EXPENSES FOR COMMITTEES,REMUNERATION.				
8180	A.3.P.11	Travelling Expenses for committees	0.00	692.00	0.00	692.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	605.00	0.00	605.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41673.00	0.00	41673.00
	A.3.P.25	Remuneration for Exam. work	0.00	69993.00	0.00	69993.00
	A.2.P.9	Honorarium	0.00	7300.00	0.00	7300.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6298.00	0.00	6298.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6861.00	0.00	6861.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	965.00	0.00	965.00
		Cashier payment (bank or cheque) voucher				
8181	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR DEPARTMENT OF ENGLISH SERTIFICATE PRESSING (PRESS SECTION)				
8182	A.3.P.2	Purchase of Equipments	0.00	5347.00	0.00	5347.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER CARTRADGE (ENGINEERING AND TECHNOLOGY EXXAM)				
8183	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	9690.00	0.00	9690.00
		AMT. PAID FOR REPAIRING BILL DEPTT. OF BIOCHEMISTRY.				
8184	A.59.P.22	Payment to Study Center	0.00	88080.00	0.00	88080.00
		BILL P/T PRIN. SHRI ANNASAHEB DANGE ARTS,COMM.& SCI COLLEGE, HATKANANGALE FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] 513				
8185	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2232.00	0.00	2232.00
		BILL P/T DATTATRAYA K. KAMALAKAR FOR ASSESMENT MBA SEM REMUNERATION [DIST EDU] A/R NO 465				
8186	A.34.P.10	Office Expenses	0.00	2074.00	0.00	2074.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF EDUCATION.				
8187	A.52.P.26	Expenditure for hardware/software maintenance	0.00	17910.00	0.00	17910.00
		AMT PAID TO UNIQUE BATTERY STATION KOP FOR ON LINE UPS BATTERES MAINTENCE CHARGES AS PER SANCT OF COMPUTER CENTER				
8188	A.52.P.10	Office Expenses	0.00	559.00	0.00	559.00
		BILL P/T BSNL KOLHAPUR 1/10/2015 TO 31/10/2015 [COMPUTER]				
8189	A.22.P.12	Other charges	0.00	0.00	550.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8190	E.3.P.6.3	*GUEST HOUSE BILL DEPTT. OF BIOTECHNOLOGY.* Scholarship paid to Students (BOI)	0.00	0.00	12354.00	12354.00
8191	E.3.P.6.3	*OBC SCHOLARSHIP 2013-2014 AMT 12354/- TRANSFER BY BANK TO BANK Vr., NOW Cr. TO UNIVERSITY FUND, P.G.ADMISSION,* Scholarship paid to Students (BOI)	0.00	0.00	24642.00	24642.00
8192	D.3.P.29.9	*SC SCHOLARSHIP 2014-2015 AMT 24642/- TRANSFER BY BANK TO BANK Vr., NOW Cr. TO UNIVERSITY FUND, P.G.ADMISSION.,* Faculty and staff Development	0.00	0.00	24770.00	24770.00
8193	A.21.P.9	*Advance adjusted against voucher (s) : 3607 (1516), REF REC NO. 40222, DT 30/08/2015, RS 230/-, BY DEPTT. OF TEQIP/TECHNOLOGY.* Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
8194	A.37.P.6	*AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF OF OCT. 2015, DEPTT. OF INDUSTRIAL CHEMISTRY.* Salary from University Fund	0.00	12000.00	0.00	12000.00
8195	A.63.P.9	*AN AMOUNT PAID E-LEARNING EXPERT MONTH OF OCT 2015 DATED 05/11/2015* Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
8196	E.1.P.9	*AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF OF OCT. 2015 DEPTT. OF APPLIED CHEMISTRY.* Advances to college employees for University work	0.00	31000.00	0.00	31000.00
8197	E.3.P.4.2	*ADVANCE PAID FOR 19TH MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV 2015, KABADDI (M), BY DEPTT. OF SPORTS.* Conduct of Lecture series	0.00	679.00	0.00	679.00
8198	E.3.P.4.2	*AN AMT.PAID FOR DR. APPASAHEB TANSEN VARUTE LECTURE SERIES AS PER ZOOLOGY DEPT. DATE - 17/11/2015* Conduct of Lecture series	0.00	550.00	0.00	550.00
8199	E.3.P.4.2	*AN AMT.PAID FOR DR. APPASAHEB TANSEN VARUTE LECTURE SERIES AS PER ZOOLOGY DEPT.DATED - 17/11/15* Conduct of Lecture series	0.00	275.00	0.00	275.00
8200	E.4.P.8.1	*AN AMT. PAID FOR APPASAHEB TANSEN VARUTE LECTURE SERIES AS PER ZOOLOGY DEPT.DATED - 17/11/2015* Local Body Tax (LBT)	0.00	0.00	115.00	115.00
8201	A.13.P.10	*LBT AMT RS 115/- WRONGLY Cr. FROM BH D.2.P.191 BY VR NO 6822/ 17/10/2015 NOW CORRECTED, DEPTT OF CHEMISTRY, P.G.BILLS SECTION(SVW)* Office Expenses	0.00	0.00	1937.00	1937.00
8202	E.1.P.2	*Adjustment voucher against memento given to various departments for events.* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
8203	A.1.P.58	*ADVANCE PAID TO SHRI SURESH A PATIL JR ASSITANT FOR INNOVE VECHILE CHARGES AT THE TIME OF WEST ZONE VICE CHANCELLOR PARISHID ON 26 & 27 NOV 2015 AS PER SANCT* Telephone And Fax Charges	0.00	261.00	0.00	261.00
8204	A.42.P.21	*BILL P/T IDEA CELLULAR LTD. A/C NO 100008855941 [TELEPHONE] 12/10/2015 TO 11/11/2015* Petrol, Oil And Lubricant for Other vehicle	0.00	41238.00	0.00	41238.00
8205	A.60.P.9	*AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF PETROL DISEAL OIL TO UTY VARIOUS VECHILES & GENERATOR FROM 21/10/15 TO 31/10/15 AS PER SANCT* Honorarium including Co-ordinator Hon.	0.00	6300.00	0.00	6300.00
	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
8206	A.2.P.1	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 25/07/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.* Purchase of Furniture	0.00	18346.00	0.00	18346.00
8207	E.4.P.94	*Purchase of furniture for Statistical cell* Expenditure for E - Tender	0.00	11400.00	0.00	11400.00
8208	A.60.P.7	*Payment against man power support fees of e-tender system for the month of oct-2015* Travelling Expenses	0.00	2100.00	0.00	2100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14300.00	0.00	14300.00
8209	A.60.P.9	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 12/01/2015 TO 18/04/2015, BY DEPTT. OF TECHNOLOGY.* Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8209	A.60.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.				
8210	A.1.P.12	Hospitality Charges to Registrar	0.00	980.00	0.00	980.00
	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	3020.00	0.00	3020.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON VC OFFICE 1/9/15 TO 30/9/15 & REGISTRAR OFFICE 1/9/15 TO 31/10/15 AS PER SANCTION				
8211	A.56.P.10	Office Expenses	0.00	2408.00	0.00	2408.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR UTY PREMICIES 4G WI-FI HOTSPOT SERVICES ADVERTISMENT CHARGES OF INTERNET UNIT AS PER SANCTION				
8212	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	11173.00	0.00	11173.00
		AMT. PAID FOR PURCHASE OF CHEMICAL DEPTT. OF BOTANY.				
8213	A.23.P.15	Laboratory Expenses	0.00	1233.00	0.00	1233.00
		AMT. PAID FOR PURCHASE OF GAS DEPTT. OF MICROBIOLOGY.				
8214	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	8815.00	0.00	8815.00
		AMT. PAID FOR PURCHASE OF CHEMICAL DEPTT. OF BOTANY.				
8215	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	14611.00	0.00	14611.00
		AMT. PAID FOR PURCHASE OF CHEMICALS DEPTT. OF BIOCHEMISTRY.				
8216	A.38.P.13	Maintenance	0.00	19950.00	0.00	19950.00
		AMT PAID FOR MUSIC INSTRUMENT REPAIRING (RAM KRISHNA HARI MUSIC) BY DEPT OF MUSIC & DRAMATICS.				
8217	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	5308.00	0.00	5308.00
		AMT. PAID FOR PURCHASE OF CHEMICAL DEPTT. OF BIOCHEMISTRY.				
		Total Payment	**0.00**	**793527.00**	**64368.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1653.00	0.00	1653.00
		A/c - 1 UCO Bank Shivaji University	339415.00	112060.00	0.00	451475.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	12250.00	0.00	12250.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	2882.00	0.00	2882.00
		Group Total	**339415.00**	**128845.00**	**0.00**	
		Grand Total:	**339415.00**	**922372.00**	**64368.00**	**1326155.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8218	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
8219	E.1.P.2	*ADVANCES PAID TO BHUSHAN PRAKASH PATIL EMPLOYEES FOR UNIVERSITY WORK* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
8220	A.55.P.13	*ADVANCE PAID TO SHRI SHINDE SHIVAJI V DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 DA 2209 AS PER SANCTION* Maintenance	0.00	20000.00	0.00	20000.00
8221	D.3.P.29.14	*AMT PAID TO SHRI P N POTDAR FOR MAINTENCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALAYA FROM 1/10/15 TO 31/10/15 AS PER SANCTION* Salary	0.00	218014.00	0.00	218014.00
8222	D.2.P.154.2	*AN AMT. PAID FOR TEQIP - 2 PROJECT IN AUG. 2015,AS PER SUBMISSION DATED - 31/10/2015* Manpower	0.00	115460.00	0.00	115460.00
8223	A.3.P.29	*AN AMT PAID FOR DBT PROJECT IN AUG.2015 AS PER SUBMISSION DATED 31/10/2015* Travelling Expenses for Teaching staff for exam. Work	0.00	210.00	0.00	210.00
	A.3.P.25	Remuneration for Exam. work	0.00	45916.00	0.00	45916.00
8224	A.22.P.15	*REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.* Laboratory Expenses	0.00	17489.00	0.00	17489.00
8225	E.3.P.13.1	*PURCHASE OF CHEMICAL DEPTT. OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.* Payment from the Fund	0.00	192497.00	0.00	192497.00
8226	D.2.P.197	*PURCHASE OF NASOVAC-S (SWINE FLU SERUM) FOR TO VACCINATE S.U.P.G.DEPT.STUDENTS BILL PAID TO COOLVACCS AGENCIES (D.S.W.SEC.)* To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	7430.00	0.00	7430.00
8227	E.3.P.6.3	*AMT. PAID FOR T.A. BILL VISIT TO VIGNAN UNIVERSITY, VADLAMUDI, DIST ANDRA PRADESH FOR REVIEW MEETING CUM GROUP MONITORING WORKSHOP, BY DEPTT. OF PHYSICS.* Scholarship paid to Students (BOI)	0.00	0.00	3288522.00	3288522.00
8228	A.59.P.16	*SC FREESHIP 2014-2015 AMT 3288522/- TRANSFER BY BANK TO BANK Vr., NOW Cr. TO UNIVERSITY FUND, P.G.ADMISSION,* Printing of Student Information Material	0.00	2016.00	0.00	2016.00
8229	A.46.P.10	*BILL P/T BHOLA, BOJAGAR,SHEIKH, MUJAWAR. TYPING BILL [DIST EDU] NO 703,708,695,694* Office Expenses -Binding And Stationery	0.00	396.00	0.00	396.00
8230	C.1.P.5	*AMT. PAID FOR TELEPHONE BILL DEPTT. OF LIBRARY.* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
8231	C.1.P.5	*LEAVE TRAVEL CONCESSION TO K M KENGALE(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	6600.00	0.00	6600.00
8232	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SHELAKE SHIVAJI BABURAO(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
8233	D.8.P.2.16	*LEAVE TRAVEL CONCESSION TO B M SUTAR(HOME TOWN)* Career and Counselling Cell in University.	0.00	5000.00	0.00	5000.00
8234	E.3.P.4.1	*HIRING CHARGES MONTH 17.10. 2015 TO 16.11.2015 BY DEPTT. OF COMPUTER SCIENCE.* Prizes from Endowments	0.00	6050.00	0.00	6050.00
8235	A.1.P.14	*Purchase of Memento for the PG. Admission section* Maintenance of Equipments	0.00	7513.00	0.00	7513.00
8236	A.59.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,[TELEPHONE]* Office Expenses	0.00	16045.00	0.00	16045.00
8237	A.59.P.16	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, NO 720,719,718[DIST EDU]* Printing of Student Information Material	0.00	15440.00	0.00	15440.00
8238	A.42.P.13.4	*BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]* Maintenance of V.C.s Car	0.00	6318.00	0.00	6318.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS KOP FOR VECHILE CHARGES OF HON VC S TRAVELLING AT MALEGAON AS PER SANCTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8239	A.1.P.37	University Lecture Series	0.00	7000.00	0.00	7000.00
		AMT PAID TO PRIN DOODSAKHAR MAHVIDYALAYA BIDRI FOR KARMAVEER BHAURAO PATIL LECTURE SERIES EXP AS PER SANCTION OF PG SEMINAR				
		Total Payment	**0.00**	**716674.00**	**3288522.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1604.00	0.00	1604.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7000.00	0.00	7000.00
		A/c - 1 UCO Bank Shivaji University	316603.00	81075.00	0.00	397678.00
		Group Total	**316603.00**	**89679.00**	**0.00**	
		Grand Total:	**316603.00**	**806353.00**	**3288522.00**	**4411478.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8240	E.1.P.9	Advances to college employees for University work	0.00	34000.00	0.00	34000.00
		ADVANCE PAID FOR KABADDI (W), WEST ZONE INTER-UNIVERSITY TOURNAMENTS 2015-16, AT MUMBAI UNIVERSITY & GOGATE-JOGALEKAR COOLEGE, RATNAGIRI, BY DEPTT. OF SPORTS.				
8241	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR BINDING CHARGES OF DAILY REPORTS REGISTER OF RECEIPT SECTION AS PER SANCTION				
8242	A.59.P.16	Printing of Student Information Material	0.00	4116.00	0.00	4116.00
		TYPING BILL [DIST EDU]NO 702,701,700,705,704,706,707,699,698,697.696				
8243	A.56.P.10	Office Expenses	0.00	44254.00	0.00	44254.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOP FOR ADVERTISMENT CHARGES OF INTERNET UNIT WI- FI HOTSPOT SERVICE PROPOSALE AS PER SANCTION				
8244	A.4.P.15	Meeting Expenses	0.00	115.00	0.00	115.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF FINANCE & ACCOUNTS COMMITTEE MEETING AS PER SANCTION				
8245	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	31563.00	0.00	31563.00
		PROFESSIONAL FEE SERVICE CHARGES PAID TO AMBEKAR CONSULTANTS FOR THE WORK OF PROPOSED EXTENSION OF ELECTRONIC DEPT.(2ND FLOOR)(M.B.NO.320, PAGE 158) (ENGG.)				
8246	B.2.P.85.1	Golden Jubilee Earn and Learn Hostel for Women - Civil Work	0.00	56616.00	0.00	56616.00
		B/P TO THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR SCRUTINY FEES COMMERCIAL,DRAINAGE FEES FOR CONSTRUCTION OF HOSTEL BUILDING FOR EARN & LEARN BOYS HOSTEL.(ENGG.)				
8248	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA Remuneration bills				
8249	E.3.P.18.2	Investment In FDR	0.00	0.00	1000000.00	1000000.00
		F.D. RENEWATION OF LATE SHRI. R.N. GODBOLE CHAIR (F.D. NO. 046310600086763) DATED 25. 10. 2015				
8250	A.13.P.10	Office Expenses	0.00	0.00	275.00	275.00
		GUEST HOUSE BILL BY DEPTT OF ZOOLOGY.				
8251	A.60.P.12	Other Charges	0.00	737.00	0.00	737.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.				
8252	A.60.P.12	Other Charges	0.00	1606.00	0.00	1606.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.				
8253	A.1.P.58	Telephone And Fax Charges	0.00	67804.00	0.00	67804.00
	A.4.P.10	Office expenses	0.00	240.00	0.00	240.00
	A.2.P.10	Office expenses	0.00	277.00	0.00	277.00
	A.3.P.10	Office Expenses	0.00	841.00	0.00	841.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE] 1/10/2015 TO 31/10/2015				
8254	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	20000.00	0.00	20000.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
8255	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	725.00	0.00	725.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9539.00	0.00	9539.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5787.00	0.00	5787.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20938.00	0.00	20938.00
	A.3.P.25	Remuneration for Exam. work	0.00	48240.00	0.00	48240.00
	A.3.P.11	Travelling Expenses for committees	0.00	6456.00	0.00	6456.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION, TRAVELLING EXPENSES FOR COMMITTEES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
8256	A.37.P.13	Maintenance	0.00	0.00	7050.00	7050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMC CHARGES OF A.C. FRIDGES, PRINTER REPAIRING FOR 2014 - 2015 TRANSFERRED TO USIC DEPTT. AS PER NOTE. ADULT EDUCATION DEPTT.				
8257	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR PERIOD OF 122 DAYS				
8258	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR PERIOD OF 122 DAYS				
8259	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2635.00	0.00	2635.00
		BILL P/T DR. HANMANT PANDURANG SHIRKE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 761				
8260	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T PROF. SHIVAJI RAMCHANDRA PAWAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 760				
8261	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		AMT PAID FOR ADVANCE OF EDUCATION TOUR BY DEPT OF ENVIRONMENTAL SCIENCE. (AASAWARI S. JADHAV)				
8262	A.59.P.8	Daily Wages	0.00	6500.00	0.00	6500.00
		AN AMT. PAID TO D/ W CLERK MONTH OF OCT. 2015 AS PER EST DATED- 24 NOV. 2015.				
8263	E.3.P.4.2	Conduct of Lecture series	0.00	6351.00	0.00	6351.00
		AN AMT. PAID FOR SHRIMANT PADMARAJE SMRUTI LECTURE SERIES AS PER ORDER P.G. SEMINAR . DT. - 5/11/2015				
8264	A.3.P.8	Daily wages	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID D/W CLERK MONTH OF OCT 2015 AS PER EST/3887 DATED 23/11/2015				
8265	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8510.00	0.00	8510.00
		BILL P/T DR ANIL PANDURANG GAVALI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 674				
8266	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6905.00	0.00	6905.00
		BILL P/T DR. P. V. MOHITE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 769,766				
8267	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T ANIL DHONDIRAM SATRE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 768				
8268	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DR. ANNA KAKA PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 741				
8269	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2680.00	0.00	2680.00
		BILL P/T DR S D PAWAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 746				
8270	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4930.00	0.00	4930.00
		BILL P/T DR. VITTHAL KUNDLIKA SAWANT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 767				
8271	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
		BILL P/T DR. VILAS ANNA PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 771				
8272	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T SHRI VIJAY MARUTI KUMBHAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 735				
8273	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T SHRI U. R. SHINDE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 763				
8274	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DR. A. K. WAVARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 742				
8275	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T BABASO MAHADEV SANKPAL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 764				
8276	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T SHRI VIJAY MARUTI KUMBHAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 733				
8277	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8278	A.59.P.9	*BILL P/T DR. A. K. WAVARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 734* Honorarium, Including co-ordinator Hon	0.00	4880.00	0.00	4880.00
8279	A.59.P.9	*BILL P/T DR. AJITANAND YASHWANT JADHAV FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 747* Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
8280	A.59.P.13	*BILL P/T DR. A. K. WAVARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 752* Maintenance	0.00	530.00	0.00	530.00
8281	D.2.P.191	*BILL P/T ANAND PAINTERS & DESIGNERS FOR NAME PLATE-2 [DIST EDU] NO 721* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	7912.00	0.00	7912.00
8282	A.59.P.16	*AMT. PAID FOR PURCHASE OF STATIONERY, DEPTT. OF CHEMISTRY.* Printing of Student Information Material	0.00	3120.00	0.00	3120.00
8283	A.18.P.20	*BILL P/T VAIBHAV VASANTRAO JADHAV COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]NO 736* Diploma course in Computer programming	0.00	3150.00	0.00	3150.00
8284	A.59.P.17	*HON. SEP & OCT 2015 DEPTT. OF COMPUTER SCIENCE.* Meeting Expenses	0.00	2120.00	0.00	2120.00
8285	A.59.P.9	*BILL P/T SHRI. SANTOSH P. PATIL FOR TEA & BREAKFAST [DIST EDU] NO 777* Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
8286	A.59.P.9	*BILL P/T R.THBILL P/T R.THAKUR,M.L.JADHAV,R.S.SHINDE P.G.DIPLOMA VIVA BILL [DIST EUD]* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
8287	A.52.P.23	*BILL P/T PROF. NAUSHAD MAKBUL MUJAWAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 762* Meeting Expenses	0.00	589.00	0.00	589.00
8288	A.59.P.9	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF VARIOUS MEETINGS OF COMPUTER CENTER AS PER SANCTION* Honorarium, Including co-ordinator Hon	0.00	704.00	0.00	704.00
8289	A.59.P.9	*BILL P/T VAISHALI PRASHANT BHOSALE FOR STATEMENT OF REMUNERATION [DIST EDU] NO 462* Honorarium, Including co-ordinator Hon	0.00	400.00	0.00	400.00
8290	A.59.P.9	*BILL P/T R.G.DESAI S.V.PATIL P.G.DIPLOMA VIVA BILL [DIST EUD]* Honorarium, Including co-ordinator Hon	0.00	2210.00	0.00	2210.00
8291	A.57.P.10	*BILL P/T DR. P. S. KAMBLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 731* Office Expenses	0.00	4464.00	0.00	4464.00
8292	A.57.P.10	*ADVERTISEMENT BILL DEPTT. OF M.B.A.* Office Expenses	0.00	4464.00	0.00	4464.00
8293	A.59.P.9	*ADVERTISEMENT BILL DEPTT. OF M.B.A.* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
8294	A.59.P.9	*BILL P/T SHRI M. B. WAGHMODE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 750* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
8295	A.59.P.9	*BILL P/T PANCHGALLE SHASHIKANT PANDIT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 749* Honorarium, Including co-ordinator Hon	0.00	4915.00	0.00	4915.00
8296	A.60.P.9	*BILL P/T SHRI. S. T. KOMBDE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 739* Honorarium including Co-ordinator Hon.	0.00	34900.00	0.00	34900.00
	A.60.P.7	Travelling Expenses	0.00	3950.00	0.00	3950.00
8297	A.59.P.9	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 13/07/2015 TO 27/10/2015, BY DEPTT. OF TECHNOLOGY.* Honorarium, Including co-ordinator Hon	0.00	2410.00	0.00	2410.00
8298	A.45.P.10	*BILL P/T DR. P. S. KAMBLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 743* Office Expenses	0.00	1805.00	0.00	1805.00
8299	A.57.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD [HEALTH CENTER]* Office Expenses	0.00	1488.00	0.00	1488.00
		ADVERTISEMENT BILL DEPTT. OF M.B.A.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8300	A.57.P.10	Office Expenses *ADVERTISEMENT BILL DEPTT. OF M.B.A.*	0.00	3984.00	0.00	3984.00
8301	A.57.P.10	Office Expenses *ADVERTISEMENT BILL DEPTT. OF M.B.A.*	0.00	2208.00	0.00	2208.00
8302	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T PROF. M. C. SHEIKH FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 765*	0.00	4400.00	0.00	4400.00
8303	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. P. S. KAMBLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 740*	0.00	2165.00	0.00	2165.00
8304	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL PAID TO - DR. L.N. KATKAR MISCELLANEOUS EXPENSES INCURRED (DIS EDU) NO 449*	0.00	400.00	0.00	400.00
8305	A.4.P.15	Meeting Expenses *Payment against tea & breakfast for various meeting conducted by store section*	0.00	278.00	0.00	278.00
8306	A.65.P.15	Laboratory Expenses *Purchase of fire extinguisher for the Department of Nano Science & Biotechnology.*	0.00	3712.00	0.00	3712.00
8307	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AMT WRONGLY PAID TO FUME CHEMICALS, NOW PAID TO SIDDHIVINAYAK, CHEQUE CANCELLED BY VR NO 8173/ 21/11/2015, DEPTT OF CHEMISTRY*	0.00	2882.00	0.00	2882.00
8308	A.26.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR GUEST LECTURE HONORARIUM DEPTT. OF MARATHI.*	0.00	1000.00	0.00	1000.00
8309	A.20.P.15	Laboratory Expenses *AMT. PAID FOR REIMBURSMETNT DEPTT. OF AGPM.*	0.00	1204.00	0.00	1204.00
8310	A.60.P.2	Purchase of Equipments,Components & Accessories *AMT. PAID FOR MITUTOYO DIAL GUAGE CALIBRATION, ISSUE OF 25% PAYMENT, BEFORE 75% PAYMENT ALREADY PAID VR NO. 3674, DT 31/07/2015 , BY DEPTT. OF TECHNOLOGY.*	0.00	11369.00	0.00	11369.00
8311	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. NANDKUMAR LAXMAN KADAM FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 759*	0.00	7035.00	0.00	7035.00
8312	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. NANDKUMAR LAXMAN KADAM FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 770*	0.00	5275.00	0.00	5275.00
8313	A.42.P.13.7	Maintenance of Electrical Equipment And etc. *BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF D.G. SET AT MAIN BUILDING, EXAM. BUILDING AND BOYS HOSTEL.(ENGG.)*	0.00	22684.00	0.00	22684.00
8314	A.42.P.13.7	Maintenance of Electrical Equipment And etc. *BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF D.G. SET AT BHASHA BHAVAN, HUMANITY BUILDING AND CHEMISTRY BUILDING.(ENGG.)*	0.00	11297.00	0.00	11297.00
8315	A.42.P.13.7	Maintenance of Electrical Equipment And etc. *BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR OF AMC (FROM 01-05-2015 TO 31-10-2015).(ENGG.)*	0.00	8550.00	0.00	8550.00
8316	D.1.P.201	SAP - DRS - I Zoology Dept. *PURCHASE OF PRINTER DRUM & BLADE DEPTT. OF ZOOLOGY.*	0.00	900.00	0.00	900.00
8317	A.13.P.15	Laboratory Expenses *PURCHASE OF CENTRIFUGE TUBE CONICAL BOTTOM DEPTT. OF ZOOLOGY. LBT PAID BY UNIVERSITY.*	0.00	1696.00	0.00	1696.00
8318	A.57.P.10	Office Expenses *PURCHASE OF CABLE V.G.A. BY DEPTT. OF M.B.A.*	0.00	787.00	0.00	787.00
8319	A.9.P.13	Maintenance *PURCHASE OF FIRE EXTINGUISHER REFILLING DEPARTMENT OF STATISTICS.*	0.00	3452.00	0.00	3452.00
8320	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept *TRAVELLING ALLOWANCE BILL BY DEPTT. OF ENGLISH.*	0.00	2715.00	0.00	2715.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8321	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept. *PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY. LBT PAID BY UNIVERSITY.*	0.00	4094.00	0.00	4094.00
8322	A.9.P.14	Miscellaneous *CANTEEN BILL DEPTT. .OF STATISTICS.*	0.00	1102.00	0.00	1102.00
8323	A.9.P.13	Maintenance *PURCHASE OF FIRE EXTINGUISHER REFILLING BY DEPTT. OF STATISTICS.*	0.00	2176.00	0.00	2176.00
		Total Payment	**0.00**	**18763991.00**	**1007478.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7100.00	0.00	7100.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	6575588.00	0.00	6575588.00
		A/c - 1 UCO Bank Shivaji University	355160.00	578820.00	0.00	933980.00
		Group Total	**355160.00**	**7161508.00**	**0.00**	
		Grand Total:	**355160.00**	**25925499.00**	**1007478.00**	**27288137.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8324	A.13.P.10	Office Expenses	0.00	0.00	90.00	90.00
	A.59.P.10	Office Expenses	0.00	0.00	13976.00	13976.00
	A.29.P.10	Office Expenses	0.00	0.00	759.00	759.00
	A.4.P.10	Office expenses	0.00	0.00	239.00	239.00
	A.4.P.10	Office expenses	0.00	0.00	8966.00	8966.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1294.00	1294.00
	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	0.00	427.00	427.00
	A.65.P.10	Office Expenses	0.00	0.00	1901.00	1901.00
	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	0.00	3750.00	3750.00
	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	0.00	302.00	302.00
	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	0.00	401.00	401.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	0.00	401.00	401.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c.				
8325	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1273.00	0.00	1273.00
	A.45.P.12	Other charges	0.00	725.00	0.00	725.00
		BILL PAID TO DR. MRS. V. A. RANADE PERMANENT ADVANCE RECOUPMENT				
8326	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	275.00	0.00	275.00
		AMT. PAID FOR TELEPHONE BILL DEPTT. OF SOCIAL EXCLUSION & INCLUSION POLICY.				
8327	D.3.P.29.16	Operation and Maintenance	0.00	859.00	0.00	859.00
		AMT. PAID FOR INTERNET BILL, PERIOD 15/10/2015 TO 14/11/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
8328	B.2.P.94.3	Mass Communication - Furniture	0.00	40620.00	0.00	40620.00
		Purchase of furniture for the department of Mass Communication				
8329	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO SEEMA PRADEEP KUMBHAR(HOME TOWN)				
8330	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	617.00	0.00	617.00
		LEAVE TRAVEL CONCESSION TO SAGAR CHIMAJI LANDE(HOME TOWN)				
8331	A.59.P.22	Payment to Study Center	0.00	35200.00	0.00	35200.00
		BILL P/T PRIN, KARMAVEER BHAURAO PATIL COLLEGE, URUN-ISLAMPUR FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU]NO 714				
8332	A.20.P.16	Facilities to Research Students	0.00	0.00	1000.00	1000.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF AGPM.				
8333	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	2550.00	2550.00
		Advance adjusted against voucher (s) : 1772 (1516),FOR B.Sc./M.Sc. Nano Science Technology entrance exam.dt.7.6.2015. By cash Receipt No.94264 dated 13.10.2015 Rs.400/- & Receipt No.57126 dated 17.8.2015 Rs.2050/-(Appoinment Section)				
8334	E.3.P.24	Bills Payable A/c.	0.00	19133.00	0.00	19133.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 74, SR NO. 202,203,204, BY DEPTT. OF TECHNOLOGY.				
8335	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5230.00	0.00	5230.00
		BILL PAID TO SHRI. SAMPATRAO LAXMAN MOHITE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 744				
8336	A.59.P.16	Printing of Student Information Material	0.00	5635.00	0.00	5635.00
		BILL P/T VAIBHAV VASANTRAO JADHAV COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]NO 738.				
8337	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	32.00	0.00	32.00
		AMT PAID TO SHREEYA CATERES PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF COLLEGE MAGAZINE COMPTRTIO0NS COMMITTEE MEETINGS S PER SANCT				
8338	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID TO SHRI SURESH A PATIL JR ASSITANT FOR FUEL TOLL & REPAIR AND OTHER CHARGES OF UTY VARIOUS VECHILES AS PER SANCTION				
8339	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7145.00	0.00	7145.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T DR DAYAVATI MAHADEV PADALKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 751				
8340	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5240.00	0.00	5240.00
		BILL P/T DR. SMT. SHAILAJA KALIDAS MANE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 732				
8341	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	15340.00	0.00	15340.00
		BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 748				
8343	A.3.P.8	Daily wages	0.00	7254.00	0.00	7254.00
		AN AMOUNT PAID WORK ON DIMAND MONTH OF AUG 2015				
8344	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	29042.00	0.00	29042.00
		1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR REPAIRS OF R.C.C. JALI OF BOYS HOSTEL NO.2 & REPAIRS OF COMPOUND WALL OF BOYS HOSTEL NO.1. (M.B.NO.303, PAGE 196) (ENGG.)				
8345	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		BILL P/T SWATI RAMKRUSHNA KORDE FOR REMUNERATION OF CONTACT SESSION M COM [DIST EDU] NO 783				
8346	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR. ANNASAHEB MARUTI GURAV FOR REMUNERATION OF CONTACT SESSION M COM [DIST EDU] NO 784				
8347	A.40.P.10	Office Expenses	0.00	291.00	0.00	291.00
		AMT. PAID FOR TELEPHONE BILL DEPTT. OF COMMUNITY DEVELOPMENT.				
8348	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6904.00	0.00	6904.00
		FIRST AND FINAL BILL P/T ROHIT YASHWANT KHOT FOR REPAIRS OF RAILING SHUTTERS M.S.GATE DOOR AT CHEMISTRY DEPTT BHASHA BHAVAN, BOYS HOSTEL (M.B.NO.303,PAGE NO.198) [ENGG]				
8349	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		BILL P/T MAHESH DANAPA CHOUGULE FOR REMUNERATION OF CONTACT SESSION M COM [DIST EDU] NO 787				
		Total Payment	**0.00**	**188465.00**	**36056.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	156818.00	0.00	156818.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2850.00	0.00	2850.00
		Group Total	**0.00**	**159668.00**	**0.00**	
		Grand Total:	**0.00**	**348133.00**	**36056.00**	**384189.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8350	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration Bills				
8351	A.10.P.15	Laboratory Expenses	0.00	5360.00	0.00	5360.00
		AMT. PAID FOR EXPENDITURE INCURRED FROM THE PERMANENT ADVANCE, DEPTT. OF CHEMISTRY.				
8352	A.59.P.8	Daily Wages	0.00	3438.00	0.00	3438.00
		WORK ON DEMAND MONTH OCT 2015 PAYMENT DISTANS EDUCUTION				
8353	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1512.00	0.00	1512.00
		WORK ON DEMAND PAYMENT MONTH OCT 2015 DIXANAT				
8354	E.1.P.8	Advances to Colleges for University work	0.00	360000.00	0.00	360000.00
		ADDITIONAL ADVANCE PAID FOR NOV-DEC-2015 ENGG. PRACT/THEORY EXAM. (APP)				
8355	E.3.P.2.4	Investment in FDR	0.00	7500000.00	0.00	7500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.75 PA				
8356	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		BILL P/T SUPRIYA A. CHOUGULE FOR REMUNERATION OF CONTACT SESSION M COM [DIST EDU] NO 781				
8357	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		BILL P/T DR. VILAS ANNA PATIL FOR REMUNERATION OF CONTACT SESSION M COM [DIST EDU] NO 782,785				
8358	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1712.00	0.00	1712.00
		BILL P/T PRIYA AMIT SHAH FOR REMUNERATION OF CONTACT SESSION M B A DISTANCE MODE [DIST EDU] NO 464				
8359	A.19.P.26	Expenditure for Centre for Marine Environment, Malvan	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR RENT DEPTT. OF ENVIRONMENTAL SCIENCE.				
8360	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	18370.00	0.00	18370.00
		AMT. PAID FOR WORKSHOP ON BASICS OF OIL & GAS INDUSTRY & JOB PROSPECTIVE IN INDUSTRY, BY DEPT. OF TEQIP/TECHNOLOGY.				
8361	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	20000.00	0.00	20000.00
		CPF REFUNDABLE LOAN PAID TO SHRI. BABASO V.MISAL. OF RS.20000/- FOR WIFE MEDICAL TREATMENT (24 INSTALLMENT OF RS.834/- each)				
8362	E.3.P.4.2	Conduct of Lecture series	0.00	9903.00	0.00	9903.00
		AN AMT. PAID FOR PROF. M. S. PRASAD GAURAV LECTURE SERIES YEAR 2015 AS PER P. G. SEMINAR NOTE DATED - 11/09/2015				
8363	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	11736.00	0.00	11736.00
		B/P TO M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR 10%OF FINAL BILL WORK OF RECOLOURING FOR VICE CHANCELLORS BUNGLOW (M.B. 298, PAGE NO.183) (ENGG)				
8364	B.1.P.37	Replacement of Machinary - USIC	0.00	49056.00	0.00	49056.00
		AMT. PAID FOR PURCHASE OF POWER SUPPLY LEA 15OF-24, BY DEPTT. OF USIC (CFC).				
8365	E.3.P.24	Bills Payable A/c.	0.00	3513.00	0.00	3513.00
		Rct made Rs.3513/- (No.55667 & 55759) made twicely, is now rectified (JV 18323 dt 31-3-15)				
8366	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		AMT. INVESTED IN UCO BANK FOR 120 DAYS				
8367	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		AMT. INVESTED IN UCO BANK FOR 120 DAYS				
8368	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		AMT. INVESTED IN UCO BANK FOR 120 DAYS				
8369	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		AMT. INVESTED IN UCO BANK FOR 120 DAYS				
8370	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		AMT. INVESTED IN UCO BANK FOR 120 DAYS				
8371	D.2.P.217.3	Travel	0.00	2600.00	0.00	2600.00
		AMT. PAID FOR T.A. BILL DEPTT. OF BIOCHEMISTRY.				
8372	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR OCT/NOV-2015 THEORY EXAM. (DEPTT. OF SCHOOL OF NANO SCIENCE)				
8373	A.59.P.16	Printing of Student Information Material	0.00	948.00	0.00	948.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T CHAVARE, KURKUTE, TYPING BILL [DIST EDU] NO 757,758				
8374	A.36.P.10	Office Expenses	0.00	9894.00	0.00	9894.00
	A.36.P.18	Expenses on A.D.R.Course	0.00	12514.00	0.00	12514.00
		PURCHASE OF MATERIAL DEPTT. OF LAW.				
8375	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	6090.00	0.00	6090.00
		AMT. PAID FOR T. A. BILL DEPTT. OF BOTANY.				
8376	A.16.P.10	Office Expenses	0.00	385.00	0.00	385.00
		AMT PAID FOR BILL OF CONSUMER STORES BY DEPT OF GEOGRAPHY.				
8377	A.65.P.15	Laboratory Expenses	0.00	22639.00	0.00	22639.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
8378	A.23.P.10	Office Expenses	0.00	1421.00	0.00	1421.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF MICROBIOLOGY.				
8379	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	4289.00	0.00	4289.00
		BILL P/T M/S. SHRI MAHALAXMI DISTRIBUTORS, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
8380	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	50.00	0.00	50.00
		BILL PAID TO-SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF USE AND THROW PEN. (CONVOCATION SECTION)				
8381	A.3.P.10	Office Expenses	0.00	1984.00	0.00	1984.00
		BILL PAID TO-SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (CAP SECTION)				
8382	A.3.P.10	Office Expenses	0.00	892.00	0.00	892.00
		BILL PAID TO-SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER DRUM CLINING BLADE(CAP SECTION)				
8383	A.60.P.15	Laboratory Expenses	0.00	1344.00	0.00	1344.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
8384	A.60.P.15	Laboratory Expenses	0.00	2635.00	0.00	2635.00
		AMT. PAID FOR PURCHASE OF FISHER ACETONE & FISHER CHLOROFORM, BY DEPTT. OF TECHNOLOGY.				
8385	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2865.00	0.00	2865.00
		AMT PAID FOR TEA BILL BY DEPT OF LIBRARY.				
8386	C.1.P.25	Recoupment of advance taken from University fund	0.00	70000000.00	0.00	70000000.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND ASPER ORDER HON VICE CHANCELLOR DT.23/11/2015				
8387	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6264.00	0.00	6264.00
		BILL P/T SHRI GAJANAN J. SALUNKHE FOR ASSESMENT MBA SEM REMUNERATION [DIST EDU] A/R NO 460				
8388	A.65.P.15	Laboratory Expenses	0.00	20232.00	0.00	20232.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
8389	A.27.P.13	Maintenance	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR PURCHASE OF M.S. OFFICE LICENCE COPY BILL DEPTT. OF HINDI.				
8390	A.65.P.15	Laboratory Expenses	0.00	9196.00	0.00	9196.00
		AMT. PAID FOR PURCHASE OF ETHANOL ABSOLUTE BY DEPTT. OF NANOSCIENCE.				
8391	A.12.P.16	Maintenance of Botanical Garden	0.00	18690.00	0.00	18690.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL FOR MAINTENANCE OF BOTANICAL GARDEN DEPTT OF BOTANY				
8392	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCES PAID TO SUJIT ARJUN MUNDHE EMPLOYEES FOR UNIVERSITY WORK [D.S.W.]				
		Total Payment	**0.00**	**123349932.00**	**0.00**	
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	46150526.00	0.00	46150526.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	28585.00	0.00	28585.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38125.00	0.00	38125.00
		A/c - 1 UCO Bank Shivaji University	360894.00	52532215.00	0.00	52893109.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	360894.00	98749951.00	0.00	
		Grand Total:	360894.00	222099883.00	0.00	222460777.00

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8393	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO R M SHINDE(HOME TOWN)				
8394	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO U A KADAM(HOME TOWN)				
8395	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2750.00	0.00	2750.00
		LEAVE TRAVEL CONCESSION TO AMOL ASHOK CHAVAN(HOME TOWN)				
8396	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
8397	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	300.00	300.00
		AMT PAID FOR BILL OF GUEST HOUSE BY DEPT OF ENVIRONMENTAL SCIENCE.				
8398	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	11200.00	0.00	11200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
8399	D.2.P.205.9	ICSSR Doctoral Fellowship to Smt Parit Sunanda Ram Economics Dept.	0.00	96516.00	0.00	96516.00
		AMOUNT PAID FOR ICSSR DOCTORAL FELLOWSHIP FOR THE PERIOD OF 31/01/2015 TO 31/07/2015 (SIX MONTHS) TO SMT PARIT SUNANDA RAM, ECONOMICS DEPT.				
8400	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6450.00	0.00	6450.00
		PAYMENT PAID FOR AGAINST CHEQUE CANCELLED VOUCHER DOC.NO.108.				
8402	A.3.P.14	Maintenance of Equipment	0.00	3832.00	0.00	3832.00
	A.3.P.10	Office Expenses	0.00	12504.00	0.00	12504.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [S F C DIST EDU]				
8403	A.44.P.13	Maintenance	0.00	727.00	0.00	727.00
		AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WASHING AND PRESSING (GUEST HOUSE)				
8404	A.3.P.10	Office Expenses	0.00	690.00	0.00	690.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA AND BREAKFIRST (ENGG AND TECH. EXAM)				
8405	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	992.00	0.00	992.00
		AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFELING CHARGES (CONVOCATION SECTION)				
8406	A.59.P.8	Daily Wages	0.00	0.00	6714.00	6714.00
	A.4.P.8	Daily wages	0.00	0.00	1512.00	1512.00
	A.3.P.8	Daily wages	0.00	0.00	1620.00	1620.00
		J.V FOR EARN AND LEARN SCHEME MONTH OF JUL,AUG,SEP 2015 STUDENT FACILITY CENTRE,DISTANCE EDUCATION CHEQE & CASHBOOK SECTION				
8407	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR PURCHASE OF COMPUTER DEPTT. OF BOTANY.				
8408	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	138.00	0.00	138.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BIOCHEMISTRY.				
8409	A.53.P.19	Printing Materials	0.00	16443.00	0.00	16443.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF H.P. THREAD COTTON (PRESS SECTION)				
8410	A.53.P.13	Maintenance	0.00	8939.00	0.00	8939.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF STATIONERY MATERIAL (PRESS SECTION)				
8411	A.60.P.15	Laboratory Expenses	0.00	8378.00	0.00	8378.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
8412	A.65.P.15	Laboratory Expenses	0.00	16286.00	0.00	16286.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
8413	A.65.P.15	Laboratory Expenses	0.00	19930.00	0.00	19930.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
8414	A.65.P.15	Laboratory Expenses	0.00	22277.00	0.00	22277.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8415	A.19.P.15	*AMT. PAID FOR PURCHASE OF PH TESTER 30 EUTECH-REVIERA, BY DEPTT. OF NANOSCIENCE.* Laboratory Expenses	0.00	12885.00	0.00	12885.00
8416	A.60.P.15	*AMT PAID FOR FUME CHEMICALS BY DEPT OF ENVIRONMENTAL SCIENCE.* Laboratory Expenses	0.00	13577.00	0.00	13577.00
8417	D.3.P.38	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.* Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	4975.00	0.00	4975.00
8418	E.5.P.61	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BOTANY.* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	2398.00	0.00	2398.00
8419	D.2.P.228	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF GANDHIAN STUDIES.* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	694.00	0.00	694.00
8420	A.53.P.19	*AMT. PAID FOR INTERNET CONNECTION BILL DEPTT. OF ECONOMICS.* Printing Materials	0.00	18900.00	0.00	18900.00
8421	A.53.P.19	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF H.P THREAD COTTON (PRESS SECTION)* Printing Materials	0.00	8340.00	0.00	8340.00
8422	D.3.P.38	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OIL HYDROLIK NO.68 (PRESS SECTION)* Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	15474.00	0.00	15474.00
8423	A.3.P.15	*AMT. PAID FOR T. A. BILL DEPTT. OF BOTANY.* Meeting Expenses	0.00	1264.00	0.00	1264.00
8424	A.3.P.15	*BILL PAID TO-SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (COE SECTION)* Meeting Expenses	0.00	540.00	0.00	540.00
8425	A.3.P.38	*BILL PAID TO- PATIL PRITAM B. FOR TEA AND BREAKFAST(LAPSES OF EXAM SECTION)* Expenses on Training programme	0.00	4152.00	0.00	4152.00
8426	A.34.P.10	*AMT PAID TO SHRI MAHALAXMI TRAVELORS KOLHAPUR FOR TRAVELING CHARGES (COE SECTION)* Office Expenses	0.00	430.00	0.00	430.00
8427	A.65.P.2	*AMT. PAID FOR VISITOR BOOK & RANGOLI, BY DEPTT. OF EDUCATION.* Purchase of Equipments, Components & Accessories	0.00	3890.00	0.00	3890.00
8428	A.3.P.10	*AMT. PAID FOR PURCHASE OF USB HUB 20 CIRCLE, IBALL, BY DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	759.00	0.00	759.00
8429	A.3.P.8	*AMT PAID TO SHRI MAHESH KAKDE FOR TEA AND BREAKFAST (CEO SECTION)* Daily wages	0.00	4338.00	0.00	4338.00
8430	B.2.P.90	*AN AMOUNT PAID WORK ON DEMAND MONTH OF OCT 2015 DATED 05/11/2015* Computerisation of Administrative section	0.00	3940.00	0.00	3940.00
8431	D.7.P.2.1	*AMT PATID TO PROFESSIONAL TECH SOLUTIONS PVT. LTD. KOLHAPUR FOR NETWORK POINT (IT ON RS 1020/- INSTALIATIONAND IMPLEMENTATION CHARGES AND SERVICES TAX (STAT SECTION)* (Unassigned Grant Gr. A) Travel Grant	0.00	0.00	105110.00	105110.00
8432	A.53.P.13	*UNASSIGNED GRANT Gr. A - TRAVAL GRANT EXP. WRONGLY Dr. FROM BH D.7.P.2.2 BY JV Vr NO.2622 DTD 25/06/2014 NOW CORRECTED , P.G.SEMINAR (PG BILL SVW)* Maintenance	0.00	0.00	9971.00	9971.00
8433	A.3.P.19	*Advance adjusted against voucher (s) : 7240 (1516),FOR DAILY WORKING PRESS SECTION (BY REAMING AMT BY RECEIPT NO.100256) DATE - 20/11/2015 RS. 29/-* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	4482.00	4482.00
	A.56.P.8	Daily Wages	0.00	0.00	4320.00	4320.00
	A.18.P.8	Daily Wages	0.00	0.00	4752.00	4752.00
		J.V FOR EARN AND LEARN SCHEME MONTH OF AUG 2015 CONVOCATION SECTION,COMPUTER SCIENCE SECTION,LIBRARY INTERNET HALL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8434	A.4.P.8	Daily wages	0.00	0.00	14742.00	14742.00
	A.4.P.8	Daily wages	0.00	0.00	1998.00	1998.00
		J.V FOR EARN AND LEARN SCHEME MONTH OF SEP,OCT 2015 CHEQE & CASHBOOK SECTION ,CASH RECEIPT				
8435	A.3.P.8	Daily wages	0.00	0.00	14904.00	14904.00
		J.V FOR EARN AND LEARN SCHEME MONTH OF AUG 2015 STUDENT FACILITY CENTRE,				
8436	A.47.P.8	Daily Wages	0.00	0.00	8064.00	8064.00
		AMT PAID FOR PAYMENT OF SEPT 2015 BY DEPT OF STUDY CENTRE.				
		Total Payment	**0.00**	**457928.00**	**178489.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	174080.00	0.00	174080.00
		A/c - 1 UCO Bank Shivaji University	429070.00	85464712.00	0.00	85893782.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11163670.00	0.00	11163670.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	119004.00	0.00	119004.00
		Group Total	**429070.00**	**96921466.00**	**0.00**	
		Grand Total:	**429070.00**	**97379394.00**	**178489.00**	**97986953.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8437	A.2.P.11	Travelling Expenses of committee members And others *TADA AND HONORARIUM OF ENGINEER IN SANGLI DISTRICT ON THE SPOT INSPECTION OF WOMEN'S HOSTEL.*	0.00	19236.00	0.00	19236.00
8438	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR SPORTS AND NATIONAL INTIGRATION (SAMINAR SECTION)*	0.00	5000.00	0.00	5000.00
8439	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS DEPTT. OF BIOCHEMISTRY.*	0.00	16314.00	0.00	16314.00
8440	C.1.P.6	Encashment of leave and 10% Presumptive Pay *ENCASHMENT OF LEAVE PAYMENT PAID,AS PER EST ORDER/3933 DT.27/11/2015.*	0.00	371900.00	0.00	371900.00
8441	A.37.P.17	Courses under continuing education* *LIAB. MAGT. COURS EXAM. AUG.2015 EXAMINER REMUNERATION TA/DA BILL PAID FOR ASSESSMENT OF LIBRARY COURSE PAPER & Q. PAPER SETTING. ADULT EDUCATION DEPTT.*	0.00	5345.00	0.00	5345.00
8442	E.4.P.8.1	Local Body Tax (LBT) *LBT AMT WRONGLY Cr TO BH E.4.P.8.1 BY Vr NO 9116,9104 DTD 11/12/2012 NOW CORRECTED, DEPTT OF TECHNOLOGY(Rs.56) & CHEMISTRY(Rs.61)(P.G.BILLS SECTION- SVW)*	0.00	0.00	117.00	117.00
8443	E.1.P.2	Advances paid to Employees for University work *ADVANCES PAID TO SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. EMPLOYEES FOR UNIVERSITY WORK [ENGG]*	0.00	20000.00	0.00	20000.00
8444	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAYMENT TO KIRAN. N POWAR. FOR ONLINE ROSTER FOR MEETING AT PUENE (SPECIAL CELL SECTION)*	0.00	4000.00	0.00	4000.00
		Total Payment	**0.00**	**441795.00**	**117.00**	
		A/c - 1 UCO Bank Shivaji University	467904.00	4848726.00	0.00	5316630.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	215535.00	0.00	215535.00
		Group Total	**467904.00**	**5064261.00**	**0.00**	
		Grand Total:	**467904.00**	**5506056.00**	**117.00**	**5974077.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8446	A.1.P.8	Daily Wages	0.00	0.00	3618.00	3618.00
		J.V. FOR EARN & LEARN SCHEME MONTH OF SEP 2015 INWARD OUTWARD SECTION				
8447	A.4.P.8	Daily wages	0.00	0.00	4968.00	4968.00
		J.V. FOR EARN & LEARN SCHEME MONTH OF JUL 2015 STORES SECTION				
8448	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR GNSS USER MEET AT SPACE APPLICATION CENTER, AHAMADABAD, T.A. & LODGING BY DEPTT. OF PHYSICS.				
8449	A.13.P.18	Facilities to Research Students	0.00	2194.00	0.00	2194.00
		PURCHASE OF GALSSWEAR DEPTT. OF ZOOLOGY. LBT PAID BY UNIVERSITY.				
8450	A.22.P.1	Purchase of Furniture	0.00	7276.00	0.00	7276.00
		10% OF 3RD & FINAL R.A. BILL P/T M/S PROLINE FURNITURE, KOLHAPUR FOR WORK OF CIVIL & INTERIOR WORK AT BIO-TECHNOLOGY DEPT. PART-II(PHASE II) (M.B.NO.296, PAGE NO.121) (ENGG.)				
8451	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	11996.00	0.00	11996.00
		10% OF 1ST R.A. BILL P/T MILIND SHRIKANT DESAI FOR WORK OF INCREASING HEIGHT OF WALL AT WELL AT BOTANICAL GARDEN(M.B.NO.297,PAGE NO.147) (ENGG.)				
8452	A.5.P.15	Laboratory Expenses	0.00	0.00	480.00	480.00
		REPAIRING CHARGES DEPTT. OF ELECTRONICS.				
8453	A.41.P.8	Daily Wages	0.00	0.00	2124.00	2124.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN, BY DEPTT. OF EDUCATION.				
8454	A.65.P.6	Salary from University Fund	0.00	34050.00	0.00	34050.00
		HONORARIUM BILL PAID CONTRIBUTORY TECHER PERIOD FROM 1 JUL TO 30 SEP 2015 DEPT OF NANO SCIENCE & TECHNOLOGY				
8455	E.1.P.8	Advances to Colleges for University work	0.00	5993752.00	0.00	5993752.00
		CAP ADVANCE PAID FOR NOV/DEC-2015 ENGG. EXAM. ASSESSMENT CENTERS (CAP SECTION)				
8456	A.59.P.16	Printing of Student Information Material	0.00	0.00	337008.00	337008.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU]A/R NO 415				
8457	A.59.P.16	Printing of Student Information Material	0.00	0.00	510332.00	510332.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU]532				
8458	E.3.P.11.3	Investment in FDR	0.00	5000000.00	0.00	5000000.00
		R & D FUND FDR (IDBI) NO 0463106000090021 MATURED AND REINVESTED WITH INT IN IDBI AS TWO FDR FOR 1 YEAR @ 7.75				
8459	E.3.P.11.3	Investment in FDR	0.00	5206659.00	0.00	5206659.00
		R & D FUND FDR (IDBI) NO 0463106000090021 MATURED AND REINVESTED WITH INT IN IDBI AS TWO FDR FOR 1 YEAR @ 7.75				
8460	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI SADANAND V LOKHANDE DRIVER FOR FUEL TOLL & OTHER CHARGES OF UTY VECHILE NO MH 09 BX 8434 AS PER SANCTION				
8461	E.3.P.27	Payment of Press Employees Provident Fund Contribution	0.00	0.00	1052.00	1052.00
		WRONG BUDGET HEAD ENTRY (BOS SECTION) RNM				
8462	E.4.R.5.1	Income Tax (TCS for Scrap, etc.)	0.00	0.00	107.00	107.00
		WRONG BUDGET HEAD ENTRY (DISTANCE EDUCATION) SSD				
8463	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-III FROM ARC & 5% BANK GRANTEE DEDUCTED FOR SECURITY SECTION.				
8464	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	110583.00	0.00	110583.00
		10% OF 1ST R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF PROPOSED EXTENSION OF PHYSICAL DEPT. BUILDING(M.B. NO.346, PAGE NO. 51) (ENGG.)				
8465	B.2.P.49	Construction of Snack Spots	0.00	163310.00	0.00	163310.00
		90% OF 3rd R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF EXTENSION OF SNACK SPOT NO.4 AT TECHNOLOGY DEPT. (M.B. NO.334, PAGE NO.110) (ENGG.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8466	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	146000.00	0.00	146000.00
		AMT.PAID FOR PURCHASE OF WORKSTATION & 5% BANK GRANTEE DEDUCTED FOR SCHOOL OF NANO SCI.&TECH .				
8467	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BIL P/T DR. ANNASAHEB MARUTI GURAV FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 772				
8468	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	3670.00	0.00	3670.00
		AMT. PAID FOR PURCHASE OF PENDRIVE, BY DEPTT. OF NANOSCIENCE.				
8469	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	245.00	0.00	245.00
		CANTEEN BILL BY RAMEDIAL COACHING.				
8470	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	813.00	0.00	813.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTONICS.				
8471	A.45.P.10	Office Expenses	0.00	1124.00	0.00	1124.00
		ANNUAL FEE OF 2016 FOR TLD MONITORING SYSTEM [HEALTH CENTRE]				
8472	A.26.P.12	Other charges	0.00	1607.00	0.00	1607.00
		AMT. PAID FOR CANTEEN BILL DEPTT. OF MARATHI.				
8473	A.3.P.8	Daily wages	0.00	0.00	10152.00	10152.00
		J.V. FOR EARN & LEARN SCHEME MONTH OF FEB 2015 STUDENT FACILITY SECTION				
8474	A.1.P.14	Maintenance of Equipments	0.00	22618.00	0.00	22618.00
	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	43204.00	0.00	43204.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES [TELEPHONE]				
8475	A.46.P.4	Purchase of Books and Journals	0.00	36173.00	0.00	36173.00
		Purchase of Books				
8476	A.3.P.10	Office Expenses	0.00	12951.00	0.00	12951.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VERTICAL BLADE (COE SECTION)				
8477	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10900.00	0.00	10900.00
	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/09/2015 TO 30/09/2015, BY DEPTT. OF TECHNOLOGY.				
8478	E.3.P.3.1	Final Payments to employees	0.00	23540.00	0.00	23540.00
		(S U PENSION SCHEME) Pension payment of SHRI. MADHUKAR V PATIL. For the month of NOV 2015 (EST/3383/DT.12-10-2015)				
8479	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
		AN AMT. PAID TO TEACHING ASSISTANT FOR DEPT. OF MICROBIOLOGY AS PER MONTH OF NOV. 2015				
8480	A.60.R.1	Fees from students (B.Tech Course)	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR REFUND OF EXTRA FEE BY DEPTT. OF TECHNOLOGY.				
8481	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	11754.00	11754.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION (REMAINING AMOUNT BY RECEIPT NO.99569 DATE.09/11/2015 RS.246/-)				
8482	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	91901.00	0.00	91901.00
		Payment of University Fund - NSS NOVEMBER2015				
8483	E.3.P.41.2	Expenditure from fund	0.00	8000.00	0.00	8000.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	A.1.P.9	Honorarium	0.00	28000.00	0.00	28000.00
	E.3.P.41.2	Expenditure from fund	0.00	78.00	0.00	78.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	22000.00	0.00	22000.00
		Payment of Inadmissiable NOVEMBER2015				
8484	A.52.P.25	Contribution to Employees Provident Fund (C.P.F.)	0.00	5325.00	0.00	5325.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
	A.40.P.17	Contributory Provident Fund	0.00	3608.00	0.00	3608.00
		Payment of Fund Management ContributionNOVEMBER 2015				
8485	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	148949.00	0.00	148949.00
	A.59.P.6	Salary from University Fund	0.00	117034.00	0.00	117034.00
	A.59.P.6	Salary from University Fund	0.00	53482.00	0.00	53482.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8485	A.59.P.6	Salary from University Fund	0.00	234276.00	0.00	234276.00
	A.57.P.6	Salary from University Fund	0.00	255601.00	0.00	255601.00
	A.1.P.6	Salary	0.00	78047.00	0.00	78047.00
	A.18.P.6	Salary from University Fund	0.00	203585.00	0.00	203585.00
	A.18.P.6	Salary from University Fund	0.00	3617.00	0.00	3617.00
	A.19.P.6	Salary from University Fund	0.00	69410.00	0.00	69410.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	3617.00	0.00	3617.00
	A.21.P.6	Salary from University Fund	0.00	7234.00	0.00	7234.00
	A.22.P.6	Salary from University Fund	0.00	3617.00	0.00	3617.00
	A.23.P.6	Salary from University Fund	0.00	17977.00	0.00	17977.00
	A.35.P.6	Salary from University Fund	0.00	10851.00	0.00	10851.00
	A.35.P.6	Salary from University Fund	0.00	3617.00	0.00	3617.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	66735.00	0.00	66735.00
	A.40.P.6	Salary from University Fund	0.00	128679.00	0.00	128679.00
	A.40.P.6	Salary from University Fund	0.00	75174.00	0.00	75174.00
	A.40.P.6	Salary from University Fund	0.00	77767.00	0.00	77767.00
	A.49.P.6	Salary from University Fund	0.00	42413.00	0.00	42413.00
	A.52.P.6	Salary from University Fund	0.00	282772.00	0.00	282772.00
	A.52.P.6	Salary from University Fund	0.00	257333.00	0.00	257333.00
	A.53.P.6	Salary from University Fund	0.00	43103.00	0.00	43103.00
	A.53.P.6	Salary from University Fund	0.00	398657.00	0.00	398657.00
	A.53.P.6	Salary from University Fund	0.00	49604.00	0.00	49604.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	3617.00	0.00	3617.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	109448.00	0.00	109448.00
	A.60.P.6	Salary from University Fund	0.00	145353.00	0.00	145353.00
	A.60.P.6	Salary from University Fund	0.00	2208555.00	0.00	2208555.00
	A.60.P.6	Salary from University Fund	0.00	58801.00	0.00	58801.00
	A.60.P.6	Salary from University Fund	0.00	206888.00	0.00	206888.00
	A.62.P.6	Salary from University Fund	0.00	67777.00	0.00	67777.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3617.00	0.00	3617.00
	A.63.P.6	Salary from University Fund	0.00	3617.00	0.00	3617.00
	A.63.P.6	Salary from University Fund	0.00	3617.00	0.00	3617.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3617.00	0.00	3617.00
	A.65.P.6	Salary from University Fund	0.00	3617.00	0.00	3617.00
	D.8.P.1.4.36	Law Department	0.00	60176.00	0.00	60176.00
	A.58.P.6	Salary from University Fund	0.00	3617.00	0.00	3617.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	60455.00	0.00	60455.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	16402.00	0.00	16402.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	147608.00	0.00	147608.00
	A.60.P.6	Salary from University Fund	0.00	147567.00	0.00	147567.00
		Payment of University Fund NOVEMBER 2015				
8486	C.16.P.1	Geography Department	0.00	846032.00	0.00	846032.00
	C.19.P.1	Environment Science	0.00	63700.00	0.00	63700.00
	C.19.P.1	Environment Science	0.00	39458.00	0.00	39458.00
	C.19.P.1	Environment Science	0.00	136856.00	0.00	136856.00
	C.24.P.1	English Department	0.00	43136.00	0.00	43136.00
	C.24.P.1	English Department	0.00	862261.00	0.00	862261.00
	C.25.P.1	Russian Languages Department	0.00	68867.00	0.00	68867.00
	C.26.P.1	Marathi Department	0.00	818504.00	0.00	818504.00
	C.27.P.1	Hindi Department	0.00	25032.00	0.00	25032.00
	C.27.P.1	Hindi Department	0.00	306495.00	0.00	306495.00
	C.28.P.1	Economics Department	0.00	783080.00	0.00	783080.00
	C.29.P.1	Sociology Department	0.00	703615.00	0.00	703615.00
	C.30.P.1	Political Science Department	0.00	676848.00	0.00	676848.00
	C.31.P.1	History Department	0.00	501268.00	0.00	501268.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	158758.00	0.00	158758.00
	C.34.P.1	Education Department	0.00	545320.00	0.00	545320.00
	C.35.P.1.1	Salary and allowances	0.00	63275.00	0.00	63275.00
	C.35.P.1.1	Salary and allowances	0.00	146759.00	0.00	146759.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	41179.00	0.00	41179.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	310076.00	0.00	310076.00
	C.38.P.1	Music And Dramatics Department	0.00	203090.00	0.00	203090.00
	C.42.P.1.1	Salary and allowances	0.00	101184.00	0.00	101184.00
	C.35.P.1	Commerce & Management	0.00	138394.00	0.00	138394.00
	C.42.P.1	Electricity Supply Services	0.00	88972.00	0.00	88972.00
	C.42.P.1	Electricity Supply Services	0.00	324526.00	0.00	324526.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	76416.00	0.00	76416.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	492697.00	0.00	492697.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	209087.00	0.00	209087.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	267903.00	0.00	267903.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8486	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	53163.00	0.00	53163.00
	C.5.P.1	Electronics Department	0.00	83909.00	0.00	83909.00
	C.5.P.1	Electronics Department	0.00	40553.00	0.00	40553.00
	C.5.P.1	Electronics Department	0.00	717589.00	0.00	717589.00
	C.6.P.1	Physics Department	0.00	180995.00	0.00	180995.00
	C.6.P.1	Physics Department	0.00	56885.00	0.00	56885.00
	C.6.P.1	Physics Department	0.00	1161354.00	0.00	1161354.00
	C.8.P.1	USIC - CFC	0.00	698439.00	0.00	698439.00
	C.8.P.1	USIC - CFC	0.00	88130.00	0.00	88130.00
	C.8.P.1	USIC - CFC	0.00	66537.00	0.00	66537.00
	C.9.P.1	Statistics Department	0.00	67828.00	0.00	67828.00
	C.42.P.1.1	Salary and allowances	0.00	83410.00	0.00	83410.00
	C.42.P.1.1	Salary and allowances	0.00	409646.00	0.00	409646.00
	C.42.P.1.1	Salary and allowances	0.00	70528.00	0.00	70528.00
	C.45.P.1	Health Centre	0.00	52534.00	0.00	52534.00
	C.45.P.1	Health Centre	0.00	290880.00	0.00	290880.00
	C.45.P.1	Health Centre	0.00	33784.00	0.00	33784.00
	C.46.P.2.1	Salary and allowances	0.00	63770.00	0.00	63770.00
	C.48.P.1	Students Facilities	0.00	221706.00	0.00	221706.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	164870.00	0.00	164870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1366537.00	0.00	1366537.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	39245.00	0.00	39245.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	75610.00	0.00	75610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	650819.00	0.00	650819.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2509220.00	0.00	2509220.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2904368.00	0.00	2904368.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	25032.00	0.00	25032.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1766585.00	0.00	1766585.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	25268.00	0.00	25268.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	281473.00	0.00	281473.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	53163.00	0.00	53163.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	542557.00	0.00	542557.00
	C.9.P.1	Statistics Department	0.00	28810.00	0.00	28810.00
	C.9.P.1	Statistics Department	0.00	523191.00	0.00	523191.00
	C.10.P.1	Chemistry Department	0.00	47343.00	0.00	47343.00
	C.10.P.1	Chemistry Department	0.00	331012.00	0.00	331012.00
	C.10.P.1	Chemistry Department	0.00	137466.00	0.00	137466.00
	C.10.P.1	Chemistry Department	0.00	2554672.00	0.00	2554672.00
	C.11.P.1	Bio-chemistry Department	0.00	65634.00	0.00	65634.00
	C.11.P.1	Bio-chemistry Department	0.00	908403.00	0.00	908403.00
	C.12.P.1	Botany Department	0.00	33689.00	0.00	33689.00
	C.12.P.1	Botany Department	0.00	222885.00	0.00	222885.00
	C.12.P.1	Botany Department	0.00	267663.00	0.00	267663.00
	C.12.P.1	Botany Department	0.00	1166066.00	0.00	1166066.00
	C.13.P.1	Zoology Department	0.00	109432.00	0.00	109432.00
	C.13.P.1	Zoology Department	0.00	286869.00	0.00	286869.00
	C.13.P.1	Zoology Department	0.00	63048.00	0.00	63048.00
	C.13.P.1	Zoology Department	0.00	1101262.00	0.00	1101262.00
	C.15.P.1	Mathematics Department	0.00	671395.00	0.00	671395.00
	C.16.P.1	Geography Department	0.00	48192.00	0.00	48192.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	926847.00	0.00	926847.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	192873.00	0.00	192873.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1316495.00	0.00	1316495.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	45512.00	0.00	45512.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	44417.00	0.00	44417.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	284827.00	0.00	284827.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	121764.00	0.00	121764.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	138174.00	0.00	138174.00
	C.2.P.1	Salary of CUAD	0.00	179530.00	0.00	179530.00
	C.3.P.1	Examination	0.00	478496.00	0.00	478496.00
	C.3.P.1	Examination	0.00	107012.00	0.00	107012.00
	C.3.P.1	Examination	0.00	666457.00	0.00	666457.00
	C.3.P.1	Examination	0.00	2961148.00	0.00	2961148.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	54273.00	0.00	54273.00
	C.16.P.1	Geography Department	0.00	56089.00	0.00	56089.00
		Payment of Salary Grant FOR THE MONTH OF NOVEMBER 2015				
8487	D.2.P.154.2	Manpower	0.00	118442.00	0.00	118442.00
		Payment of Salary Grant - DBT IPLS NOVEMBER2015				
8488	D.3.P.29.14	Salary	0.00	47220.00	0.00	47220.00
	D.3.P.29.14	Salary	0.00	176458.00	0.00	176458.00
		Payment of Salary Grant - TEQUP II NOVEMBER2015				
		Total Payment	**0.00**	**63352631.00**	**881595.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	117725.00	0.00	117725.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	2234937.95	0.00	2234937.95
		A/c - 729 Shivaji University Staff P. Fund.	0.00	1991977.66	0.00	1991977.66
		A/c - 1 UCO Bank Shivaji University	777224.00	301620.00	0.00	1078844.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	10214083.00	0.00	10214083.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	109891.00	0.00	109891.00
		Group Total	**777224.00**	**14970234.61**	**0.00**	
		Grand Total:	**777224.00**	**78322865.61**	**881595.00**	**79981684.61**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8490	A.3.P.10	Office Expenses	0.00	584.00	0.00	584.00
		BILL P/T VODAFONE NO. 8007600799 C.O. E MOBILE BILL [TELEPHONE]				
8491	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	15662.00	0.00	15662.00
		AMT. PAID FOR T. A. BILL DEPTT. OF BOTANY.				
8492	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	13860.00	0.00	13860.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BOTANY.				
8493	A.19.P.15	Laboratory Expenses	0.00	6446.00	0.00	6446.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENVIRONMENTAL SCIENCE.				
8494	A.13.P.15	Laboratory Expenses	0.00	8221.00	0.00	8221.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY. LBT PAID BY UNIVERSITY.				
8495	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6550.00	0.00	6550.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 15/07/2015 TO 31/07/2015, BY DEPTT. OF TECHNOLOGY.				
8496	A.54.P.18	Expenses on Xerox Centre	0.00	21654.00	0.00	21654.00
		ANNEXE BLDG. XEROX CENTER XEROX MACHINE RENT FOR THE MONTH OF OCT. 2015 TO S. V. ENTERPRISES.				
8497	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	23917.00	0.00	23917.00
		BILL P/T M/S. SAMARTH TRADERS. KOLHAPUR FOR PURCHASE OF MEDICINES [HEATH CENTRE]				
8498	A.59.P.22	Payment to Study Center	0.00	12920.00	0.00	12920.00
		BILL P/T PRIN. RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI FOR HONORARIUM FOR ADMMISSION FORM FILING/SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 788,789				
8499	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
8500	A.2.P.21	Organisation of orientation training programme for teachers	0.00	13603.00	0.00	13603.00
		Advance adjusted against voucher (s) : 4036 (1516), FOR WORKSHOP SEMINAR SECTION				
8501	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
8502	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
8503	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR REFUND OF REVALUATION BY DEPTT. OF M.B.A. EXAMINATION				
8504	A.30.P.10	Office Expenses	0.00	0.00	695.00	695.00
		AMT. PAID FOR PRINTING BILL DEPTT. OF POLITICAL SCIENCE.				
8505	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1970.00	1970.00
		Advance adjusted against voucher (s) : 5665 (1516), ONLY ADJ MADE AGA ADV GIV TO PATIL SURES A FOR TOLL FUEL & REPAIR CHARGES OF UTY VARIOUS VECHILES AS PER SANCT				
8506	D.3.P.29.5	Minor Civil Works	0.00	50774.00	0.00	50774.00
		10% OF 1ST R.A. B/P TO CONSTRUO CONSULTANCY AND PROJECTS FOR EXTENSION OF WORKSHOP BUILDING AT DEPT. OF TECHNOLOGY.(M.B.357, PAGE NO.30) (ENGG.)				
8507	E.3.P.1.5	Investment on FDR	0.00	1000000.00	0.00	1000000.00
		CPF FRESH FIX DEPOSIT FOR 1 YEAR @7.75% IN UCO BANK.				
8508	E.3.P.1.5	Investment on FDR	0.00	1000000.00	0.00	1000000.00
		CPF FRESH FIX DEPOSIT FOR 1 YEAR @7.75% IN UCO BANK.				
8509	E.3.P.3.3	Investment In FDR	0.00	900000.00	0.00	900000.00
		GRATUITY FRESH FIX DEPOSIT FOR 1 YEAR @7.75% IN UCO BANK.				
8510	E.3.P.3.3	Investment In FDR	0.00	900000.00	0.00	900000.00
		GRATUITY FRESH FIX DEPOSIT FOR 1 YEAR @7.75% IN UCO BANK.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8511	E.3.P.3.3	Investment In FDR *GRATUITY FRESH FIX DEPOSIT FOR 1 YEAR @7.75% IN UCO BANK.*	0.00	900000.00	0.00	900000.00
8512	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *BILL PAID TO 8TH PROFESSOR FOR DEPARTMENT OF COMMERCE AND MANGMENT P-G-BUTER SECTION*	0.00	4350.00	0.00	4350.00
8513	A.56.P.8	Daily Wages *AN AMOUNT PAID WORK ON DIMAND MONTH OF NOV 2015 DATED 01/12/2015*	0.00	1296.00	0.00	1296.00
8514	E.3.P.4.2	Conduct of Lecture series *AN AMT. PAID TO PRABHAKARPANT KORGAOKAR LECTURE SERIES AS PER SEMINAR SECTION, DETED - 21/11/2015*	0.00	1617.00	0.00	1617.00
8515	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T HAMBIRRAO TATYASAHEB DINDE FOR REMUNERATION OF CONTACT SESSION M COM [DIST EDU] NO 775*	0.00	250.00	0.00	250.00
8516	A.58.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.58.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER 14 SEP. TO 29 OCT. 2015 DEPTT. OF M.A.MASS COMMUNICATION.*	0.00	3000.00	0.00	3000.00
8517	A.1.P.10	Office Expenses (Est. and others) *AMT PAID TO SHRI N S CHAVAN FOR BUKE CHARGES OF HON VC GUEST AS PER SANCTION*	0.00	275.00	0.00	275.00
8518	A.3.P.10	Office Expenses *AMOUNT PAID TO FIXMAN SERVICES SAMSUNG TONER DR.BLASE WITH REPLACEMENT (DUDC SECTION)*	0.00	1800.00	0.00	1800.00
8519	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION*	0.00	20000.00	0.00	20000.00
8520	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION*	0.00	20000.00	0.00	20000.00
8521	E.3.P.23	Paper Stock A/c. *AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRASHING PAPER 20*26 (PRESS SECTION)*	0.00	8910.00	0.00	8910.00
8522	A.49.P.2	Purchase of Equipments,Components And Accessories *AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER STORAGE 100 LITER (BOYS HOSTEL)*	0.00	24806.00	0.00	24806.00
8523	E.3.P.23	Paper Stock A/c. *AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER OF 2*2 BUMF CARD (PRESS SECTION)*	0.00	9900.00	0.00	9900.00
8524	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CELLO PEN (COE SECTION)*	0.00	552.00	0.00	552.00
8525	A.36.P.10	Office Expenses *PRINT AND NAME PLATE DEPTT. OF LAW.*	0.00	385.00	0.00	385.00
8526	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENVIRONMENTAL SCIENCE.*	0.00	120.00	0.00	120.00
8527	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 135 DAYS 7.25 %*	0.00	40000000.00	0.00	40000000.00
8528	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 135 DAYS 7.25 %*	0.00	40000000.00	0.00	40000000.00
8529	A.54.P.18	Expenses on Xerox Centre *DISTANCE EDUCATION XEROX CENTER XEROX MACHINE RANT FOR THE MONTH OF SEP. 2015 TO OCT. 2015 TO S. V. ENTERPRICES*	0.00	4712.00	0.00	4712.00
8530	D.8.P.2.16	Career and Counselling Cell in University. *HIRING CHARGES MONTH 17 OCT. TO 16 NOV. 2015 BY DEPTT. OF CAREER COUNSELLING CELL.*	0.00	2000.00	0.00	2000.00
8531	A.13.P.15	Laboratory Expenses	0.00	1527.00	0.00	1527.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8532	A.5.P.18	*PURCHASE OF CHEMICALS DEPTT. OF ZOOLOGY. LBT PAID BY UNIVERSITY.* Facilities to Research Students	0.00	4477.00	0.00	4477.00
8533	A.22.P.10	*PURCHASE OF CHEMICALS BY DEPTT. OF ELECTRONICS. LBT PAID BY UNIVERSITY.* Office Expenses	0.00	417.00	0.00	417.00
8534	A.18.P.13	*PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.* Maintenance	0.00	2000.00	0.00	2000.00
8535	A.30.P.10	*PURCHASE OF MATERIAL DEPTT. OF COMPUTER SCIENCE.* Office Expenses	0.00	496.00	0.00	496.00
8536	A.30.P.13	*AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING DEPTT. OF POLITICAL SCIENCE.* Maintenance	0.00	2244.00	0.00	2244.00
8537	A.33.P.14	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF POLITICAL SCIENCE.* Miscellaneous	0.00	514.00	0.00	514.00
8538	D.3.P.41	*AMT. PAID FOR CANTEEN BILL DEPTT. OF JOURNALISM & COMMUNICATION SCIENCE.* Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	2009.00	0.00	2009.00
8539	A.58.P.7	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF ENV. SCIENCE.* Travelling Expenses	0.00	750.00	0.00	750.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3150.00	0.00	3150.00
8540	A.41.P.7	*AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER 2 SEP. TO 26 OCT. 2015DEPTT. OF M.A.MASS COMMUNICATION.* Travelling Expenses	0.00	10578.00	0.00	10578.00
8541	A.1.P.42	*AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS* Advertising Charges	0.00	1488.00	0.00	1488.00
8542	A.1.P.42	*AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMNT CHARGES OF GARDEN SECTION AS PER SANCT* Advertising Charges	0.00	1720.00	0.00	1720.00
8543	D.8.P.2.10	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF GARDEN SECTION AS PER SANCT* Remedial Coaching for SC ST and Minorities	0.00	81.00	0.00	81.00
8544	A.18.P.20	*CANTEEN BILL DEPTT. OF ELECTRONICS.* Diploma course in Computer programming	0.00	3520.00	0.00	3520.00
8545	A.56.P.13	*ADVERTISEMENT BILL BY DEPTT. OF COMPUTER SCIENCE.* Maintenance	0.00	1620.00	0.00	1620.00
8546	A.18.P.20	*AMT PAID TO SHIVPRSASD CONSTRUCTION SERVICE KOP FOR CORE HOLE OF INTERNET UNIT WORKS AS PER SANCTION* Diploma course in Computer programming	0.00	3440.00	0.00	3440.00
8547	E.3.P.13.1	*ADVERTISEMENT BILL DEPTT. OF COMPUTER SCIENCE.* Payment from the Fund	0.00	69999.00	0.00	69999.00
8548	B.2.P.26.3	*PURCHASE OF NASOVAC-S (SWINE FLU SERUM) FOR TO VACCINATES.U.P.G.DEPT.STUDENTS BILL PAID TO COOLVACCS AGENCIES (D.S.W.SEC.)* Pariksha Bhavan - Furniture	0.00	39707.00	0.00	39707.00
		10% OF IST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF INTERIOR WORK OF CONFERENCE ROOM AT EXAM. BUILDING.(M.B.No.325, PAGE NO.60) (ENGG.)				
		Total Payment	**0.00**	**85200451.00**	**2665.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13365.00	0.00	13365.00
		A/c - 1 UCO Bank Shivaji University	452575.00	7222690.00	0.00	7675265.00
		Group Total	**452575.00**	**7236055.00**	**0.00**	
		Grand Total:	**452575.00**	**92436506.00**	**2665.00**	**92891746.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8549	A.4.P.10	Office expenses	0.00	0.00	1960.00	1960.00
	A.4.P.10	Office expenses	0.00	0.00	1406.00	1406.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1500.00	1500.00
	A.3.P.10	Office Expenses	0.00	0.00	1276.00	1276.00
	A.3.P.10	Office Expenses	0.00	0.00	2250.00	2250.00
	A.41.P.10	Office Expenses	0.00	0.00	2696.00	2696.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	1569.00	1569.00
	A.50.P.10	Office Expenses	0.00	0.00	697.00	697.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	720.00	720.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	750.00	750.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	979.00	979.00
	A.3.P.10	Office Expenses	0.00	0.00	1684.00	1684.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
8550	A.7.P.12	Other charges	0.00	0.00	1669.00	1669.00
		Advance adjusted against voucher (s) : 6765 (1516), REF REC NO. 99771, DT 18/11/2015, RS 331/- BY DEPTT. OF USIC.				
8553	A.4.P.15	Meeting Expenses	0.00	0.00	275.00	275.00
		AMT TRANSRED TOMUTY GUEST HOUSE FOR GUEST HOUSE CHARGESOF ACCOUNT SECT PAYMENT GATEWAY SYSTEM MEMBER AS PE SANCTION				
8554	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	12500.00	0.00	12500.00
		AMOUNT PAID FOR THE FELLOWSHIP & HONORARIUM OF NOVEMBER 2015 TO DEPTT OF BOTANY.				
8555	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR THE GOLDEN JUBILEE FELLOWSHIP OF NOVEMBER 2015 TO DEPTT OF BOTANY				
8556	A.30.P.10	Office Expenses	0.00	2444.00	0.00	2444.00
	A.30.P.7	Travelling Expenses	0.00	3062.00	0.00	3062.00
	A.30.P.18	Facilities to Research Students	0.00	2670.00	0.00	2670.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF POLITICAL SCIENCE.				
8557	A.44.P.10	Office Expenses	0.00	380.00	0.00	380.00
		AMOUNT PAID TO SHRI GURAV R.S. FOR DISH CHARGES AND FRUITS (GUEST HOUSE SECTION)				
8558	A.42.P.25	Meeting Expenses	0.00	105.00	0.00	105.00
		BEING BILL P/T SHREEYA CATERERS PVT LTD FOR TEA & BREAKFAST FOR VARIOUS MEETINGS (ENGG.)				
8559	A.60.P.12	Other Charges	0.00	570.00	0.00	570.00
		AMT. PAID FOR PRINTER TONER REFILLING & PRINTER CANNON DRUM, BY DEPTT. OF TECHNOLOGY.				
8560	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR THE FELLOWSHIP OF NOVEMBER 2015 TO DEPTT OF BOTANY.				
8561	A.1.P.16	Contingencies	0.00	16260.00	0.00	16260.00
		AMT PAID TO HOTEL PEARL KOP FOR LUNCH CHARGES OF HON CHANCELLOR OFFICE OFFICERS FOR CONFIENTIAL WORKS AS PER SNCT				
8562	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	475.00	0.00	475.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PLASTIC STRING TO GARDEN SECT AS PE SANCT				
8563	A.2.P.10	Office expenses	0.00	3674.00	0.00	3674.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIALS (STATISTICS SECTION)				
8564	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	7366.00	0.00	7366.00
		AMT PAID TO CONSUMER STORES BY DEPT OF ENVIRONMENTAL SCIENCE.				
8565	A.30.P.13	Maintenance	0.00	1654.00	0.00	1654.00
		AMT. PAID FOR REPAIR OF CAMERA DEPTT. OF POLITICAL SCIENCE.				
8566	A.60.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11600.00	0.00	11600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8567	D.3.P.41	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/08/2015 TO 31/08/2015, BY DEPTT. OF TECHNOLOGY.* Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	5785.00	0.00	5785.00
8568	A.60.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENVIRONMENTAL SCIENCE.* Honorarium including Co-ordinator Hon.	0.00	5700.00	0.00	5700.00
8569	A.60.P.9	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 20/07/2015 TO 26/10/2015, BY DEPTT. OF TECHNOLOGY.* Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
8570	A.1.P.61	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 02/07/2015 TO 15/10/2015, BY DEPTT. OF TECHNOLOGY.* Foundation day	0.00	123956.00	0.00	123956.00
8571	A.60.P.9	*Purchase of Silver Memento for Establishment section for Foundation day.* Honorarium including Co-ordinator Hon.	0.00	11700.00	0.00	11700.00
8572	E.3.P.7.1	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 26/10/2015, BY DEPTT. OF TECHNOLOGY.* Expenditure from fund	0.00	479.00	0.00	479.00
8573	B.2.P.6.3	*AMT PAID TO BILL OF S.U.PRESS BY DEPT OF BANK OF INDIA CHAIR.* Library Building Renovation Furniture Equipment	0.00	138330.00	0.00	138330.00
8574	E.1.P.9	*PURCHASE OF FURNITURE FOR LIBRARY BUILDING.* Advances to college employees for University work	0.00	50000.00	0.00	50000.00
8575	E.1.P.8	*UGC VISIT.* Advances to Colleges for University work	0.00	20000.00	0.00	20000.00
8576	A.1.P.10	*ADVANCE PAID FOR OCT/NOV-2015 THEORY EXAM. (APP)* Office Expenses (Est. and others)	0.00	4983.00	0.00	4983.00
8577	E.3.P.26	*AMT REIMBURSED TO DR V N SHINDE AG REGISTRAR FOR LODGING & BOARDING CHARGES AT THE TIME OF CONFIDETIAL MEETING AT RAJBHAVAN OFFICE MUMBAI AS PER SANCT* Issue of Fresh Cheque against Cancelled Cheque	0.00	402480.00	0.00	402480.00
8578	D.2.P.172	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE [DIST EDU]* Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	45000.00	0.00	45000.00
8579	D.8.P.1.2.5	*AMT. PAID FOR PURCHASE OF HP LAPTOP, BY DEPTT. OF PHYSICS.* Electronics Department	0.00	68250.00	0.00	68250.00
8580	A.1.P.42	*PURCHASE OF MULTI FUNCTION PRINTER DEPTT. OF ELECTRONICS.* Advertising Charges	0.00	3192.00	0.00	3192.00
8581	A.1.P.10	*AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION E TENDER NOTICE AS PER SANCTION* Office Expenses (Est. and others)	0.00	802.00	0.00	802.00
8582	A.42.P.13.4	*AMT REIMBURSED TO SHRI V D KHADE FOR STATUTE XEROX CHARGES AS PER SANCTION OF MEETING SECT* Maintenance of V.C.s Car	0.00	4000.00	0.00	4000.00
8583	D.2.P.234	*AMT PAID TO KISAN TYRERS KOP FOR SUPPLY OF TYRES AGAINST WARNTEE PERIOD OF UTY VECHILE NO MH 09 BX 8434 AS PER SANC* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	1932.00	0.00	1932.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPTT OF BOTANY				
		Total Payment	**0.00**	**982699.00**	**19431.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9120.00	0.00	9120.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	25500.00	0.00	25500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19511.00	0.00	19511.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	415893.00	100202.00	0.00	516095.00
		Group Total	**415893.00**	**155333.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**415893.00**	**1138032.00**	**19431.00**	**1573356.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8584	E.4.P.5	Payment of Income Tax	0.00	232209.00	0.00	232209.00
		BEING INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/11/2015 TO 30/11/2015. (94 J RS.76,952/- , 94 C RS.1,55,257/-)				
8585	E.4.P.8	Payment of VAT	0.00	129391.00	0.00	129391.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.1,29,391/- FOR THE PERIOD OF 01/11/2015 TO 30/11/2015.				
8586	A.3.P.28	Other Printing Charges	0.00	0.00	485.00	485.00
		TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [SFC DIST EDU]				
8587	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	936.00	936.00
		Advance adjusted against voucher (s) : 7312 (1516), ONLY ADJ MADE AGA ADV GIV TO S S WAGAVEKAR FOR PURCHASE OF PETROL STRING TRIMER MACH GARDEN SECT				
8588	A.4.R.4	Other Receipt	0.00	0.00	819.00	819.00
		RS 15000/- PAID BY VR NO 7092 /27/10/2015 FROM PROPER BH D.1.P.92 & REMAING AMT 819/- CR.BY RN 100197 /19/11/2015 TO BH A.4.R.4 NOW RECOUPMENT OF THIS BH, DEPTT OF CHEMISTRY(P.G.BILLS-SVW)				
8589	A.42.P.17	Electricity Charges	0.00	34930.00	0.00	34930.00
		BILL P/T M.S.E.D.CO.LTD. FOR ELECTRICAL CHARGES PUMP STATION [ENGG]				
		Total Payment	**0.00**	**396530.00**	**2240.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	48000.00	0.00	48000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22500.00	0.00	22500.00
		A/c - 1 UCO Bank Shivaji University	469938.00	336501.00	0.00	806439.00
		Group Total	**469938.00**	**407001.00**	**0.00**	
		Grand Total:	**469938.00**	**803531.00**	**2240.00**	**1275709.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8590	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR FELLOWSHIP NOV. 2015 BY DEPTT. OF EDUCATION.				
8591	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
8592	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	85750.00	0.00	85750.00
		AMT PAID TO GPR INDIA IT INNOVATION KOP FOR SUPPLY OF PG STUDENTS SMART CARDS AS PE SANCTION OF PG ADMISSION				
8593	A.42.P.17	Electricity Charges	0.00	125810.00	0.00	125810.00
		BILL P/T M.S.E.D.CO.LTD. FOR ELECTRICAL CHARGES RAJARAM TALAV [ENGG]				
8594	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR UGC-NET SENIOR RESEARCH FELLOWSHIP, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF EDUCATON.				
8595	A.3.P.8	Daily wages	0.00	379375.00	0.00	379375.00
		AN AMT. PAID TO D/ W CLERK EXAM MONTH OF NOV. 2015 AS PER EST / 3959 DATED - 1/12/2015				
8596	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1653.00	1653.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	6900.00	6900.00
		Advance adjusted against voucher (s) : 5134 (1516), ONLY ADJ MADE AGA ADV GIV TO KUNDALE M L DRIVER FOR FUEL TOLL & OTHER CHARGES OF UTY V NO MH 09 DA 2207 AS PER SANCT				
8597	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	8234.00	8234.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PROSPECTS AS PER SANCTION OF MEETING SECT				
8598	A.45.P.10	Office Expenses	0.00	0.00	9671.00	9671.00
		TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTRE]				
8599	E.1.P.9	Advances to college employees for University work	0.00	59000.00	0.00	59000.00
		AMT. PAID FOR ADVANCE T. A. BILL BY DEPTT. OF SPORTS.				
8600	D.2.P.149.4	DST INSPIRE Fellowship to Vidya M. Deshmukh Zoology Dept.	0.00	259895.00	0.00	259895.00
		JRF & SRF MONTH 1 OCT 2014 TO 30 SEPT. 2015 BY DEPTT. OF ZOOLOGY.				
8601	E.3.P.13.1	Payment from the Fund	0.00	45000.00	0.00	45000.00
		PURCHASE GRASS CUTING MACHINE -WHEEL STRING TRIMMER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
8602	A.3.P.15	Meeting Expenses	0.00	0.00	275.00	275.00
		MEETING CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (COE SECTION)				
8603	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAYMENT TO DEPARTMENT OF ENGLISH S.U.KOLHAPUR FOR AVISHKAR RESEARCH DISTRICT, POSTGRADUATE CENTRAL LEVEL DATE. 15/12/2015 TO 22/12/2015 (P.G.BUTR SECTION) INF- ORIGINAL PROPOSAL ATTACH TO THE DOC NO.7568 DATE-04/12/2015				
8604	A.3.P.28	Other Printing Charges	0.00	0.00	781.00	781.00
		TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [SFC/ STATEMENT DIST EDU]				
8605	E.1.P.8	Advances to Colleges for University work	0.00	150000.00	0.00	150000.00
		ADVANCE PAYMENT TO THREE COLLEGES FOR AVISHKAR RESEARCH DISTRICT, POSTGRADUATE CENTRAL LEVEL DATE. 15/12/2015 TO 22/12/2015 (P.G.BUTR SECTION)				
8606	F.1.P.1	Prior Period Items	0.00	0.00	50000.00	50000.00
	F.1.P.1	Prior Period Items	0.00	0.00	3895.00	3895.00
	F.1.P.1	Prior Period Items	0.00	0.00	4981.91	4981.91
	F.2.R.26	Others (MOU with Indian Institute of Geomagnetism Bldg.)	0.00	0.00	84000.00	84000.00
	F.1.P.16	Construction of Building under MOU with Indian Institute of Geomagnetism ¿ Engineering Section	0.00	0.00	405.00	405.00
		FINALIZATION OF ACCOUNTS - SAMAYOJAN BILL(ENGG.)				
8607	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	7860.00	0.00	7860.00
		AMT PAID TO HOTEL PEARL KOP FOR LUNCH CHARGES OF HON VC S VIP GUEST AS PER SANCTION				
		Total Payment	**0.00**	**1369890.00**	**170795.91**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	190.00	0.00	190.00
		A/c - 1 UCO Bank Shivaji University	451142.00	8650.00	0.00	459792.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7245.00	0.00	7245.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		Group Total	**451142.00**	**17585.00**	**0.00**	
		Grand Total:	**451142.00**	**1387475.00**	**170795.91**	**2009412.91**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8608	D.7.R.2	XI th plan Merged Scheme	0.00	0.00	151272.00	151272.00
		UNSPENT BALANCE WRONGLY RETURN TO UGC FROM BH D.7.P.2.5 BY Vr NO 658/ 29/04/2013, NOW CORRECTED, COLLEGE & UNIVERSITY DEVELOPMENT SECTION (P.G.BILLS SVW)				
8609	A.30.P.10	Office Expenses	0.00	0.00	5288.00	5288.00
		AMT PAID TO BILL OF S.U.PRESS BY DEPT OF POLITICAL SCIENCE.				
8610	E.5.P.36	Law Dept. - Conference - Seminar - Workshop	0.00	0.00	3340.00	3340.00
		PRINTING BILL DEPTT. OF LAW.				
8611	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	550.00	550.00
		AMT PAID FOR GUEST HOUSE BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
8612	E.1.P.8	Advances to Colleges for University work	0.00	400000.00	0.00	400000.00
		ADVANCE PAID FOR EDUCATION COLLEGES FOR ORAL/THEORY EXAM. OF NOV-DEC-2015 (APP)				
8613	A.41.P.7	Travelling Expenses	0.00	4024.00	0.00	4024.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.				
8614	A.25.P.8	Daily Wages	0.00	864.00	0.00	864.00
	A.26.P.8	Daily Wages	0.00	1422.00	0.00	1422.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF OCT & NOV 2015 DATED 05/12/2015				
8615	A.24.P.8	Daily Wages	0.00	1080.00	0.00	1080.00
	A.28.P.16	* Expenses of Bridge course	0.00	1692.00	0.00	1692.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF NOV 2015 DATED 01/12/2015				
8616	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT PAID FOR FELLOWSHEEP (NOV.2015) BY DEPT. OF MARATHI.				
8617	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	4546.00	0.00	4546.00
	A.61.P.7	Travelling Expenses	0.00	6038.00	0.00	6038.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR HONORARIUM INCLUDING TRAVELING EXPENSES & TEA LUNH ETC. TO CENTER OF GANDHIAN STUDIES - CONFERENCE - SEMINAR - WORKSHOP DATED- 08/10/2015				
8618	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMT. PAID FOR FELLOWSHIP 1 NOV. TO 30 NOV. 2015 DEPTT. OF BOTANY.				
8619	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
		AMOUNT PAID FOR THE FELLOWSHIP OF NOVEMBER 2015 TO DEPTT OF ECONOMICS				
8620	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	24000.00	0.00	24000.00
		AMOUNT PAID FOR THE FELLOWSHIP FOR MONTH OF SEPTEMBER & OCTOBER 2015 DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
8621	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		SRF MONTH 1.10.2015 TO 31.10.2015 DEPTT. OF COMMERCE & MANAGEMENT. KHANDAGALE K. V.				
8622	A.61.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF NOVEMBER 2015.				
8623	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2750.00	0.00	2750.00
		AMOUNT PAID TO SMT.A.A.MAHADESHWAR FOR TOLL AND TRAVELLING CHARGES (DUDC EXAM SECTION)				
8624	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR RESEARCH SCHOLARSHIP (DRS) TO DEPTT. OF ECONOMICS.				
8625	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 1/11/15 TO 30/11/15 AS PER SANCTION				
8626	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON.MONTH 1.11.2015 TO 30.11.2015 UGC REMEDIAL COACHING SCHEME.				
8627	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM MONTH 1.112015 TO 30.11.2015 DEPTT. OF COMPUTER SCIENCE.				
8628	A.18.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		HONORARIUM OF SEP. & OCT. 2015 DEPTT. OF COMPUTER SCIENCE.				
8629	A.36.P.18	Expenses on A.D.R.Course	0.00	4500.00	0.00	4500.00
		CONTRIBUTORY TEACHER HON. DEPT. OF LAW.				
8630	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	200.00	0.00	200.00
		NIYATKALIKA PRIZE 2014-15 OUT DATED CH CANCELLED BY VR NO 8445 DTD 01/12/15 NOW PAID TO CONCERN, P.G.SEMINAR				
8631	E.2.P.5	Refund of Earnest Money Deposit	0.00	4600.00	0.00	4600.00
		BEING THE AMOUNT P/T AMOL ELECTRICALS,KOLHAPUR FOR REFUND OF E.M.D. AMOUNT (ENGG.)				
8632	A.59.P.22	Payment to Study Center	0.00	9200.00	0.00	9200.00
		BILL P/T PRIN. MAHILA MAHAVIDYALAYA K II BEED FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 835				
8633	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
	A.58.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		AMT PAID TO CONTRIBUTORY TEACHER (C.M. WANKHEDE 25 AUGUST 2015 TO 30 OCT.2015) BY DEPT. OF MA MASS COMMUNICATION.				
8634	A.58.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6150.00	0.00	6150.00
		AMT PAID TO CONTRIBUTORY TEACHER (P.R. THAKUR MOTH OF SEPT.2015) BY DEPT. OF MA. MASS COMMUNICATION.				
8635	A.60.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18200.00	0.00	18200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/10/2015 TO 04/11/2015, BY DEPTT. OF TECHNOLOGY.				
8636	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 11/07/2015 TO 29/10/2015, BY DEPTT. OF TECHNOLOGY.				
8637	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6550.00	0.00	6550.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/10/2015 TO 30/10/2015, BY DEPTT. OF TECHNOLOGY.				
8638	A.57.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.57.P.9	Honorarium	0.00	11400.00	0.00	11400.00
		CONTRIBYTORY TEACHER HON. MONTH AUG 2015 TO DEC 2015 DEPTT. OF M.B.A.				
8639	A.57.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.57.P.9	Honorarium	0.00	14700.00	0.00	14700.00
		CONTRIBUTORY TEACHER AUG. 2015 TO NOV. 2015 DEPTT. OF M.B.A.				
8640	A.58.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		AMT PAID TO CONTRIBUTORY TEACHER (DR. PANDIP L. P MONTH OF SEPT.2015) BY DEPT. OF MA MASS COMMUNICATION.				
8641	A.58.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2100.00	0.00	2100.00
		AMT PAID TO CONTRIBUTORY TEACHER (MANISH APTE SEPT.2015) BY DEPT. OF MA MASS COMMUNICATION.				
8642	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	2431068.00	2431068.00
		SC SCHOLARSHIP 2014-2015 RS 2431068/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION. DEPTT. OF P.G.ADMISSION.				
8643	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	251.00	0.00	251.00
		AMT PAID FOR BSNL BILL BY DEPT. OF WOMEN STUDY CENTRE.				
8644	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	620.00	0.00	620.00
		AMT PAID FOR TEA BILL BY DEPT OF WOMEN STUDY CENTRE.				
8645	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7862.00	7862.00
	A.2.P.9	Honorarium	0.00	0.00	3500.00	3500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1010.00	1010.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	796.00	796.00
	A.41.P.7	Travelling Expenses	0.00	0.00	76645.00	76645.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	179.00	179.00
8646	A.42.P.25	*Advance adjusted against voucher (s) : 8172 (1516),* Meeting Expenses	0.00	680.00	0.00	680.00
8647	E.3.P.6.3	*BEING BILL P/T SHREEYA CATERERS PVT LTD FOR TEA & BREAKFAST FOR VARIOUS MEETINGS (ENGG.)* Scholarship paid to Students (BOI)	0.00	0.00	71619.00	71619.00
8648	E.3.P.6.3	*OBC SCHOLARSHIP 2014-2015 RS 71619/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* Scholarship paid to Students (BOI)	0.00	0.00	1262165.00	1262165.00
8649	A.1.P.15	*OBC FREESHIP 2014-2015 RS 1262165/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* Meeting Expenses	0.00	84.00	0.00	84.00
8650	E.3.P.6.3	*AMT PAID TO SHREEYA CARRERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT HE TIME OF MC MEETING ON 8/10/15 AS PER SANCT* Scholarship paid to Students (BOI)	0.00	0.00	74264.00	74264.00
8651	A.46.P.10	*NT FREESHIP 2014-2015 RS 74264/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* Office Expenses -Binding And Stationery	0.00	1500.00	0.00	1500.00
8652	A.4.P.10	*AMT PAID TO BILL OF SUMAN SOUND SERVICES BY DEPT OF LIBRARY.* Office expenses	0.00	667.00	0.00	667.00
8653	E.3.P.6.3	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF ACCOUNT SECT PAYAMENT GATEWAY SYSTEAM MEETING AS PER SANCT* Scholarship paid to Students (BOI)	0.00	0.00	7259868.00	7259868.00
8654	A.4.P.10	*SC SCHOLARSHIP 2014-2015 RS 7259868/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* Office expenses	0.00	348.00	0.00	348.00
8655	E.3.P.6.3	*AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR LUNCH CHARGES FOR A/C SECT PAYMENT GATE WAY SYSTEM WORK AS PER SANCTION* Scholarship paid to Students (BOI)	0.00	0.00	3851120.00	3851120.00
8656	A.48.P.17	*VJNT SCHOLARSHIP 2014-2015 RS 3851120/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* Youth Activities	0.00	720.00	0.00	720.00
8657	E.3.P.6.3	*BILL P/T SHRI. SANTOSH P. PATIL FOR BREAKFAST BILL [D.S.W]* Scholarship paid to Students (BOI)	0.00	0.00	231067.00	231067.00
8658	E.3.P.6.3	*SC SCHOLARSHIP 2014-2015 RS 231067/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* Scholarship paid to Students (BOI)	0.00	0.00	4548214.00	4548214.00
8659	A.57.P.13	*NT SCHOLARSHIP 2014-2015 RS 4548214/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* Maintenance	0.00	4500.00	0.00	4500.00
8660	E.3.P.6.3	*LCD PROJECTOR REAPING BILL BY DEPTT. OF M.B.A..* Scholarship paid to Students (BOI)	0.00	0.00	720587.00	720587.00
8661	A.41.P.7	*N.T FREESHIP 2014-2015 RS 720587/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* Travelling Expenses	0.00	2511.00	0.00	2511.00
8662	D.2.P.198	*AMT. PAID FOR T.A. BILLL BY DEPTT. OF SPORTS.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	16014.00	0.00	16014.00
8663	D.2.P.198	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, BY DEPTT. OF CHEMISTRY.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14155.00	0.00	14155.00
8664	A.42.P.10	*AMT PAID FOR PURCHASE OF CHEMICALS FORM SIDDHIVINAYAK BY DEPTT. OF CHEMISTRY.* Office Expenses	0.00	6625.00	0.00	6625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8665	A.1.P.42	*BEING P/T ANAND PAINTERS AND DESIGNERS FOR 25 BOARDS OF RENOVATED NAMES OF RIGHT TO INFORMATION OFFICERS(ENGG.)* Advertising Charges	0.00	5676.00	0.00	5676.00
8666	A.1.P.42	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION E TENDER NOTICE AS PE SANCT* Advertising Charges	0.00	5244.00	0.00	5244.00
8667	A.59.P.22	*AMT PAID TO SHREE AMBIKA PRINT & PUB PUNYANAGARI FOR ADVERTISMENT CHARGES OF ENINEERING SECTION E TENDER NOTICE AS PER SANCTION* Payment to Study Center	0.00	4284.00	0.00	4284.00
8668	E.3.P.6.3	*BILL P/T PRIN. ARTS & COMMERCE COLLEGE, SATARA SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 712* Scholarship paid to Students (BOI)	0.00	0.00	742699.00	742699.00
8669	A.59.P.22	*N.T. SCHOLARSHIP 2014-2015 RS 742699/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, DEPTT. OF P.G.ADMISSION.* Payment to Study Center	0.00	2100.00	0.00	2100.00
8670	A.59.P.16	*BILL P/T PRIN. SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 846* Printing of Student Information Material	0.00	4970.00	0.00	4970.00
8671	A.60.P.7	*BILL P/T VAIBHAV VASANTRAO JADHAV COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 795* Travelling Expenses	0.00	2050.00	0.00	2050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12300.00	0.00	12300.00
8672	A.3.P.15	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 27/10/2015, BY DEPTT. OF TECHNOLOGY.* Meeting Expenses	0.00	316.00	0.00	316.00
8673	A.13.P.2	*AMOUNT PAID TO SHRI SUNIL BHIMRAO KUMBHAR FOR TEA AND BREAKFAST (COE SECTION)* Purchase of Equipments Components And Accessories	0.00	19948.00	0.00	19948.00
8674	A.1.P.10.1	*PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.* Office Expenses (Meeting)	0.00	11818.00	0.00	11818.00
	A.1.P.61	Foundation day	0.00	6735.00	0.00	6735.00
8675	A.59.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MTERIL TO ESTT FOR FOUNDATION DAY PROGG &PRINTER INK AND MASTER TO MEETING SECT AS PER SANCT* Office Expenses	0.00	3675.00	0.00	3675.00
8676	A.32.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, PURCHASE OF FOLLOWING MATERAL [DIST EDU]NO 849* Office Expenses	0.00	1064.00	0.00	1064.00
8677	A.27.P.10	*AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER STORES) BY DEPT. OF LIBRARAY.* Office Expenses	0.00	440.00	0.00	440.00
8678	D.3.P.32	*AMT PAID FOR PURCHASE OF MATERIAL (CONSUMER STRORES) BY DEPT OF HINDI.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	3979.00	0.00	3979.00
8679	A.64.P.13	*AMOUNT PAID FOR PURCHASE OF MATERIAL FOR DEPTT OF BIO-CHEM* Maintenance	0.00	1713.00	0.00	1713.00
8680	A.13.P.18	*AMT. PAID FOR PURCHASE OF VALVE, BY DEPTT. OF TECHNOLOGY.* Facilities to Research Students	0.00	1741.00	0.00	1741.00
8681	D.1.P.240	*PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.* Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	285.00	0.00	285.00
8682	A.57.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.* Office Expenses	0.00	747.00	0.00	747.00
8683	A.53.P.13	*PURCHASE OF MATERIAL BY DEPTT. OF M.B.A..* Maintenance	0.00	25900.00	0.00	25900.00
8684	C.1.P.3	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF P.S. PLATS (PRESS SECTION)* Honourarium to Legal Advisor	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8685	D.2.P.222	*HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF NOV 2015 DATED 05/12/2015* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
8686	B.2.P.54	*AMT. PAID FOR FELLOWSHIP NOV. 2015 DEPTT. OF BOTANY.* Compound Wall	0.00	20797.00	0.00	20797.00
8687	D.2.P.219	*10% OF 1ST R.A. BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF PROVIDING & FIXING CHAIN LINK FENCING TO ROSE GARDEN (M.B. NO.319, PAGE NO.107) (ENGG.)* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	890.00	0.00	890.00
8688	D.2.P.234	*AMOUNT PAID FOR XEROX BILL OF DEPTT. OF BOTANY* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	4789.00	0.00	4789.00
8689	D.2.P.154.3	*AMOUNT PAID FOR TA BILL TO DEPTT OF BOTANY* Overhead	0.00	5000.00	0.00	5000.00
8690	E.3.P.26	*OFFICE ASSISTANT MONTH 1.11.2015 TO 30.11.2015 DEPTT. OF BIOTECHNOLOGY.* Issue of Fresh Cheque against Cancelled Cheque	0.00	1653.00	0.00	1653.00
8691	D.2.P.191	*ISSUE OF FRESH CHEQUE AGAINST WRONG BANK ACCOUNT VR NO. 8171 , DT 21/11/2015.* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	1462.00	0.00	1462.00
8692	D.2.P.218	*AMT. PAID FOR CONTINGENCY BILL, DEPTT. OF CHEMISTRY.* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
8693	A.1.P.10	*AMT. PAID FOR FELLOWSHIP NOV. 2015 DEPTT. OF BIOCHEMISTRY.* Office Expenses (Est. and others)	0.00	0.00	236.00	236.00
8694	A.56.P.10	*AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF ENTRANCE PASS OF MEETING SECTION AS PER SANCTION* Office Expenses	0.00	0.00	79.00	79.00
8695	E.1.P.2	*AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF INTERNET UNIT LIBRARY FROM JUN 15 TO JUL 15 AS PER SANCT* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
8696	E.1.P.2	*ADVANCES PAID TO EMPLOYEES FOR UGC NET Coaching for SCs,STs,OBCs and Minority Community students TO DEPTT. OF BOTANY.* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
8697	D.2.P.221	*ADVANCES PAID FOR UGC NET Coaching for SCs,STs,OBCs and Minority Community students TO DEPTT. OF MICROBIOLOGY* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	63000.00	0.00	63000.00
8698	A.11.P.23	*AMT. PAID FOR RELEASING OF THE DIFFERENCE AMOUNT OF THE JRF, PERIOD 01/04/2015 TO 31/10/2015, 9000/-PM, BY DEPTT. OF PHYSICS.* Expenditure on P G Diploma in Bioinformatics	0.00	10000.00	0.00	10000.00
8699	A.1.P.29	*AN AMT PAID TO TEACHING ASSISTANT ,MONTH OF NOVEMBER 2015 AS PER DIPT. OF BIOINFORMATICS, DATED- 02/12/2015* Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
8700	D.8.P.2.11	*HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF NOV 2015 DATED 05/12/2015* Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
8701	D.3.P.31	*AMT. PAID FOR PAYMENT OF NOV. 2015 DEPTT. OF BIOCHEMISTRY.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
8702	A.65.P.6	*AMT. PAID FOR PAYMENT OF MALI NOV. 2015 DEPTT. OF BOTANY.* Salary from University Fund	0.00	62000.00	0.00	62000.00
8703	D.2.P.149.8	*AN AMOUNT PAID OF TEM.ASSTT. TECHERS PAYMENT MONTH OF NOV 2015 AS EST ORDER NO.4248,4249,4250,4251DATED 6/11/2015* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
8704	D.3.P.31	*AMT. PAID FOR DST INSPIRE RESEARCH ASSISTANT FELLOWSHIP, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	32000.00	0.00	32000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR THE FELLOWSHIP OF SEPTEMBER & OCTOBER 2015 TO DEPTT OF BOTANY.				
8705	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	119040.00	0.00	119040.00
		AMOUNT PAID FOR UGC RESEARCH FELLOWSHIP FOR THE MONTH OF NOVEMBERS 2015				
8706	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	64000.00	0.00	64000.00
		AMT. PAID FOR P.A. FELLOWSHIP, PERIOD 01/04/2015 TO 31/07/2015 & 01/08/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.				
8707	D.2.P.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	52500.00	0.00	52500.00
		OVERHEAD CHARGES 1.3.2014 TO 31.8.2015 DEPT. OF COMMERCE & MANAGEMENT.				
		Total Payment	**0.00**	**1372607.00**	**21443428.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	941984.00	0.00	941984.00
		A/c - 1 UCO Bank Shivaji University	317124.00	2566622.00	0.00	2883746.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	66998814.00	0.00	66998814.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	78056.00	0.00	78056.00
		Group Total	**317124.00**	**70585476.00**	**0.00**	
		Grand Total:	**317124.00**	**71958083.00**	**21443428.00**	**93718635.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8708	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR PAYMENT OF NOV. 2015 DEPTT. OF BOTANY.*	0.00	29400.00	0.00	29400.00
8709	D.2.P.154.2	Manpower *AMT. PAID FOR FELLOWSHIP NOV. 2015 DEPTT. OF BOTANY.*	0.00	28800.00	0.00	28800.00
8710	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *CHEQUE CANCELL DUE TO WRONG BANK ACCOUNT NEW FRESH CHEQUE ISSUED WITH APPROPRIATE BANK ACCOUNT.*	0.00	6351.00	0.00	6351.00
8711	D.2.P.217.1	Manpower *AMT. PAID FOR FELLOWSHIP NOV. 2015 DEPTT. OF BIOCHEMISTRY.*	0.00	30000.00	0.00	30000.00
8712	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AMOUNT PAID AGAINST CHEQUE CANCELLATION CH. CAN. VR. NO. 8489 DATED-2/12/2015*	0.00	7100.00	0.00	7100.00
8713	E.3.P.18.1	Expenditure from Fund *PURCHASE OF STAMP BY DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	100.00	0.00	100.00
8714	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept *AMOUNT PAID FOR THE FELLOWSHIP OF NOVEMBER 2015 TO DEPTT OF BIO-CHEM.*	0.00	33600.00	0.00	33600.00
8715	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT PAID FOR ATTENDANT PAYMENT MONTH OF NOVEMBER 2015 BY DEPT OF WOMEN STUDY CENTRE.*	0.00	5000.00	0.00	5000.00
8716	A.42.P.13.3	Maintenance of Building (Electric work) *4TH & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR WORK OF APPOINTING 2 DAILY WAGES WIREMAN AT TECHNOLOGY DEPARTMENT. (M.B.NO.287, PAGE NO.126) (ENGG.)*	0.00	3624.00	0.00	3624.00
8717	E.2.P.5	Refund of Earnest Money Deposit *refund of emd to saksham technologies pvt ltd mumbai for E TENDER NO 140-2 FOR DEPPTT OF MICROBOLOGY S U AS PER SANCTION OF PG BILLS*	0.00	2000.00	0.00	2000.00
8718	A.1.P.15	Meeting Expenses *AMT PAI TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF ESTT PG SECTION VARIOUS MEETINGS AS PER SANCT*	0.00	2280.00	0.00	2280.00
8719	A.4.P.28	Computerisation of Finance and Account section *AMT PAID TO SHRI SUNIL UTTAM SOLANKKE FOR FAS COMPUTER SYSTEM ANNUAL MAINTANCE CHARGES OF 60% OF RS 125000/- FROM MAY 2015 TO OCT 2015 AS PER SANCT*	0.00	75000.00	0.00	75000.00
8720	E.5.P.1	General Administration - Conference - Seminar - Workshop *AMT PAID TO SHRI SANTOSH PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF WEST ZONE VC MEET PATRKAR PARISHID AS PER SANCT*	0.00	2940.00	0.00	2940.00
8721	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle *AMT PAID TO M/S KONDUSKAR AUTO CENERE GS KOP FOR SUPPLY OF PETRO DISEAL OIL ETC TO UTY VARIOUS VECHILES FROM 1/11/15 TO 10/11/15 AS PER SANCT*	0.00	28209.00	0.00	28209.00
8722	A.52.P.13	Maintenance *AMT PAID TO COMPCARE SOLUTION KOP FOR MAINTANCE CHARGES OF PRINTER & SCANER OF COMPUTER CENTER FROM 10/8/15 TO 10/11/15 & 8/8/15 TO 7/11/15 AS PER SANCT*	0.00	34000.00	0.00	34000.00
8723	A.42.P.13.7	Maintenance of Electrical Equipment And etc. *BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR REPAIR & RENOVATION OF D.G. SET AT LIBRARY BUILDING 7.5 K.V.A. & PRESS BUILDING 30 K.V.A.(ENGG.)*	0.00	45751.00	0.00	45751.00
8724	A.45.P.22	Purchase of Medicines And X Ray Films *BILL P/T M/S.SHRI SHAHU AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEATH CENTRE]*	0.00	38158.00	0.00	38158.00
8725	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL PAID OF PROF. BALASAHEB KONDIBA MANE FOR WRITTING BILL (DIST.EDU) NO.833*	0.00	2200.00	0.00	2200.00
8726	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6348.00	0.00	6348.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION)				
8727	A.48.P.16	Youth Festival	0.00	58900.00	0.00	58900.00
		BILL P/T SMT. LALITA SANJYA KOLI FOR YOUTH FESTIVAL TEA & BREAKFAST BILL [D.S.W.]				
8728	A.48.P.16	Youth Festival	0.00	11500.00	0.00	11500.00
		BILL P/T SMT. LALITA SANJYA KOLI FOR YOUTH FESTIVAL TEA & BREAKFAST BILL [D.S.W.]				
8729	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	5126.00	0.00	5126.00
		AMOUNT PAID FOR THE PURCHASE OF MATERIAL TO DEPTT OF ECONOMICS.				
8730	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	20.00	0.00	20.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	4725.00	0.00	4725.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	550.00	0.00	550.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF FERTILIZER PLANTS TO GARDEN SECT NAPKEN IRON & CLEANIG CHARGES OF BOS & BISCUTES TO HON VC OFFICE AS PER SANCTION				
8731	A.18.P.20	Diploma course in Computer programming	0.00	6300.00	0.00	6300.00
		HONORARIUM OF SEP. TO OCT. 2015 DEPTT. OF COMPUTER SCIENCE.				
8732	A.36.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		RESOURCE PERSON HON BILL DEPTT. OF LAW.				
8733	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL PAID OF DR. G. J. FAGRE FOR WRITTING BILL (DIST. EDU) NO.831				
8734	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	1764.00	0.00	1764.00
		AMT.PAID FOR PURCHASE OF UPS TYPE-I FOR EST SECTION.				
8735	A.3.P.10	Office Expenses	0.00	1460.00	0.00	1460.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [SFC DIST EDU]				
8736	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR T. A. BILL DEPTT. OF SOCIOLOGY.				
8737	A.60.P.7	Travelling Expenses	0.00	3750.00	0.00	3750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	46750.00	0.00	46750.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 27/10/2015, BY DEPTT. OF TECHNOLOGY.				
8738	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL PAID OF DATTATRAYA TATYABA CHAVARE FOR WRITTING BILL (DIST.EDU) 818				
8739	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL PAID OF MUSTAFA I LAKADAWALA FOR WRITTING BILL (DIST.EDU) NO.813				
8740	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		AMT PAID OF SHUBHADA RAMESH BHILAWADE FOR WRITTING BILL (DIST.EDU) NO.812				
8741	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		AMT PAID OF SURYAVANSHI A G FOR WRITTING BILL (DIST.EDU) NO.820				
8742	A.59.P.16	Printing of Student Information Material	0.00	528.00	0.00	528.00
	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		AMT PAID OF MUHAMMADJAFAR MUHAMMADGOUSE BAGBAN WRITTING BILL AND SIM TYPING BILL (DIST EDU) NO. 815/809				
8743	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		AMT PAID OF DR. DARSHAN R. BUTIYANI FOR WRITTING BILL (DIST.EDU) NO.827				
8744	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		AMT PAID OF DR. VITTHAL KUNDLIKA SAWANT FOR WRITTING BILL (DIST EDU) NO.826				
8745	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		AMT PAID OF ANANT KESHAVRAO GANBAWLE FOR WRITING BILL (DIST EDU) NO 814				
8746	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	2570.00	0.00	2570.00
		AMT. PAID FOR REFUND OF REVALUATION BY M.ED EXAM.				
8747	E.5.P.36	Law Dept. - Conference - Seminar - Workshop	0.00	2591.00	0.00	2591.00
		PURCHASE OF MATERIAL BY DEPTT. OF LAW.				
8748	A.60.P.15	Laboratory Expenses	0.00	2566.00	0.00	2566.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8750	B.2.P.67	Campus Landscaping *10% OF 1ST R.A. BILL P/T AMOL ASHOKRAO BIDKAR FOR WORK OF LANDSCAPE WORK NEAR HUMANITY BUILDING (M.B.NO.350, PAGE NO.55) (ENGG.)*	0.00	29375.00	0.00	29375.00
8751	B.2.P.67	Campus Landscaping *1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF PROVIDING & FIXING HERB STONES AT GATE NO.8 & HEALTH CENTER IN UNIVERSITY CAMPUS (M.B.NO.356, PAGE NO.15-16) (ENGG.)*	0.00	26613.00	0.00	26613.00
8752	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO YUVRAJ R SABALE(HOME TOWN)*	0.00	3628.00	0.00	3628.00
8753	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)*	0.00	500.00	0.00	500.00
8754	A.27.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR HONORARIUM BY DEPTT. OF HINDI*	0.00	750.00	0.00	750.00
8755	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT PAID FOR IDEA MOBILE BILL (9850397485)BY DEPT OF WOMEN STUDY CENTRE.*	0.00	520.00	0.00	520.00
8756	A.3.P.10	Office Expenses *AMOUNT PAID TO SMT SHITAL SHIRISH GAVALI FOR PHOTO CHARGES (DUDC SECTION)*	0.00	460.00	0.00	460.00
8757	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WEB ROLLER (DUDC SECTION)*	0.00	4990.00	0.00	4990.00
8758	A.44.P.13	Maintenance *AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE SECTION)*	0.00	597.00	0.00	597.00
8759	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 65 DATS @ 6.60 PA*	0.00	5000000.00	0.00	5000000.00
8760	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.75 PA*	0.00	9500000.00	0.00	9500000.00
8761	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.75 PA*	0.00	9500000.00	0.00	9500000.00
8762	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.75 PA*	0.00	9500000.00	0.00	9500000.00
8763	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.75 PA*	0.00	9500000.00	0.00	9500000.00
8764	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.75 PA*	0.00	9500000.00	0.00	9500000.00
8765	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.75 PA*	0.00	9500000.00	0.00	9500000.00
8766	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.75 PA*	0.00	4400000.00	0.00	4400000.00
8767	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.*	0.00	2395.00	0.00	2395.00
8768	D.2.P.154.3	Overhead *AMT. PAID FOR PAYMENT NOV, 2015. BY DEPTT. OF BOTANY.*	0.00	4740.00	0.00	4740.00
8769	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID FOR FELLOWSHIP 1 NOV TO 30 NOV, 2015. BY DEPTT. OF AGPM.*	0.00	5000.00	0.00	5000.00
8770	A.27.P.16	* Translation Course in Hindi (Self Supporting) *AMT PAID FOR EXAMINER (DR.PADMA PATIL) BY DEPT OF HINDI.*	0.00	2400.00	0.00	2400.00
8771	A.27.P.16	* Translation Course in Hindi (Self Supporting) *AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF HINDI.*	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8772	A.60.R.6	Consultancy charges	0.00	131560.00	0.00	131560.00
		AMT. PAID FOR CONSULTANCY CHARGES RS 98670/-(B.B. PATIL) & RS 32890/- CR A.60.P.24(CONSULTANCY CHARGES) BY DEPTT. OF TECHNOLOGY. (AUK)				
8773	A.4.P.37	Advertisement charges	0.00	2408.00	0.00	2408.00
		Payment against advt. charges of tender notice. (27.10.15)				
8774	A.4.P.37	Advertisement charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice. (22.11.15)				
8775	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	3661.00	0.00	3661.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
8776	A.29.P.10	Office Expenses	0.00	422.00	0.00	422.00
		AMT. PAID FOR NAME PLATE BY DEPTT. OF SOCIOLOGY.				
8777	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	990.00	0.00	990.00
		AMT PAID FOR CANTEEN BILL (SUNIL KUMBHAR) BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
		Total Payment	**0.00**	**67186140.00**	**0.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1810.00	0.00	1810.00
		A/c - 1 UCO Bank Shivaji University	723888.00	177206.00	0.00	901094.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	164516.00	0.00	164516.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	82687.00	0.00	82687.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1570.00	0.00	1570.00
		Group Total	**723888.00**	**427789.00**	**0.00**	
		Grand Total:	**723888.00**	**67613929.00**	**0.00**	**68337817.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8778	D.1.P.11	IX Plan (outside) establishment of Gandhian studies college (Politics Deptt.)	0.00	4000.00	0.00	4000.00
	A.48.P.9	Honorarium , Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
	A.11.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	4000.00	0.00	4000.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
	A.23.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
	A.31.P.16	Maratha History Study Centre	0.00	4000.00	0.00	4000.00
	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	4000.00	0.00	4000.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4000.00	0.00	4000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4000.00	0.00	4000.00
	A.56.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	4000.00	0.00	4000.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	4000.00	0.00	4000.00
	D.1.P.109	Nehru Studies Centre	0.00	4000.00	0.00	4000.00
		AN AMT PAID TO CO- ORDINATOR BILL FOR THE MONTH OF JUNE & JULY - 2015 AS PER EST P.G DATED - 13/10/2015				
8779	A.1.P.21	Contract Charges to Security	0.00	824700.00	0.00	824700.00
		FIX PAY CONTRACT BASIS SECURITY PAYMENT PAID,MONTH OF NOV.2015 AS PER EST/4009 DT.07/12/2015.				
8780	A.35.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.4.P.8	Daily wages	0.00	62625.00	0.00	62625.00
	A.36.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.58.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.3.P.8	Daily wages	0.00	3000.00	0.00	3000.00
	A.46.P.8	Daily Wages	0.00	14625.00	0.00	14625.00
	A.2.P.8	Daily wages	0.00	42750.00	0.00	42750.00
	A.65.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
	A.1.P.6	Salary	0.00	328000.00	0.00	328000.00
		AN AMOUNT PAID D/W CLERK MONTH OF NOV 2015 AS PER EST/3958 DATED 01/12/2015				
8781	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR PRINCIPAL INVESTIGATOR SERB-YOUNG SCIENTIST PROJECT, FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.				
8782	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	36000.00	0.00	36000.00
		AMT. PAID FOR PAYMENT NOV. 2015 DEPTT. OF BOTANY.				
8783	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3400.00	0.00	3400.00
	A.1.P.6	Salary	0.00	130100.00	0.00	130100.00
	A.53.P.8	Daily Wages	0.00	200.00	0.00	200.00
	A.46.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2400.00	0.00	2400.00
	A.3.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.56.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.18.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.60.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.22.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.2.P.8	Daily wages	0.00	3800.00	0.00	3800.00
		AN AMT PAID D/W PEON PAYMENT MONTH NOV 2015 AS PER EST ORDER NO 3984 DATED 3 DEC 2015				
8784	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	37000.00	0.00	37000.00
		AMOUNT PAID FOR THE PAYMENT OF NOVEMBER 2015 TO DEPTT. OF BOTANY.				
8785	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	32200.00	0.00	32200.00
		AMT. PAID FOR FELLOWSHIP 1 NOV. TO 30 NOV. 2015 BY DEPTT. OF GEOGRAPHY.				
8786	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP NOV. 2015 DEPTT. OF BOTANY.				
8787	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LOWER DIVISION CLERK PAYMENT MONTH 1.11.2015 TO 30.11.2015 UGC REMEDIAL COACHING SCHEME.				
8788	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	32000.00	0.00	32000.00

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8789	D.2.P.219	*AMT. PAID FOR FELLOWSHIP 1 NOV. TO 30 NOV, 2015. BY DEPTT. OF BIO- CHEMISTRY.* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
8790	D.2.P.154.2	*AMT. PAID FOR NOV. 2015 DEPTT. OF BOTANY.* Manpower	0.00	42800.00	0.00	42800.00
8791	C.1.P.5	*JRF,TECH. ASST. MONTH 1.11.2015 TO 30.11. 2015 JADHAV N.A. OCT 2015 & NOV 2015 DEPTT. OF ZOOLOGY & BIOTECHNOLOGY.* Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
8792	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SHANKAR R KHOT(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	2600.00	0.00	2600.00
8793	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SANDIP SUKHADEV BUWA-DAVARI(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	5720.00	0.00	5720.00
8794	A.10.P.17	*LEAVE TRAVEL CONCESSION TO SURESH S WAGHVEKAR(HOME TOWN)* Facilities to Research Students	0.00	0.00	722.00	722.00
8795	A.63.P.13	*AMT TRANSFER FOR REPAIRING CHARGES BY DEPTT. OF CHEMISTRY.* Maintenance	0.00	0.00	1500.00	1500.00
8796	A.60.P.12	*AMT. PAID FOR REPAIRING CHARGES BY DEPTT. OF APPLIED CHEMISTRY.* Other Charges	0.00	0.00	1100.00	1100.00
8797	A.60.P.12	*AMT. TRANSFER TO GUEST HOUSE, BY DEPTT. OF TECHNOLOGY.* Other Charges	0.00	0.00	2200.00	2200.00
8798	D.2.P.189	*AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF TECHNOLOGY.* Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	16800.00	0.00	16800.00
8799	E.1.P.2	*SRF MONTH 1.11.2015 TO 30.11.2015 DEPTT. OF STATISTICS.* Advances paid to Employees for University work	0.00	8167.00	0.00	8167.00
8800	D.8.P.2.12	*ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL ESI (PRESS SECTION)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
8801	A.36.P.12	*AMT. PAID FOR FELLOWSHIP NOV. 2015 BY DEPTT. OF COACHING CLASSES.* Other charges	0.00	1003.00	0.00	1003.00
8802	A.45.P.7	*N.H.R.C. CANTEEN & XEROX BILL DEPTT. OF LAW.* Travelling Expenses	0.00	4800.00	0.00	4800.00
8803	A.59.P.7	*HONORARIUM DOCTOR TRAVELING EXPENSES PAID,MONTH OF OCT.2015* Travelling Expenses	0.00	985.00	0.00	985.00
	A.59.P.17	Meeting Expenses	0.00	1461.00	0.00	1461.00
8804	A.3.P.19	*Cashier payment (bank or cheque) voucher* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4536.00	0.00	4536.00
8805	A.53.P.19	*AMOUNT PAID TO DAILY AIKYA FOR ADVERTISEMENT CAHRGES (CONVOCATION SECTION)* Printing Materials	0.00	4200.00	0.00	4200.00
8806	B.1.P.24.1	*AMOUNT PAID TO HEMANT MUDRAN FOR PRESSING OF OMR SHEETS (PRESS SECTION)* Zoology Modernisation And Upgradation - Civil work	0.00	33286.00	0.00	33286.00
8807	A.3.P.28	*1ST & FINAL BILL P/T VIRAJ AMARSINH NALAWADE FOR WORK OF PROVIDING & LAYING SLAB & WATER PROOFING TO WATER TANK AT ZOOLOGY DEPARTMENT (M.B.NO.329, PAGE NO.76) (ENGG.)* Other Printing Charges	0.00	0.00	7325.00	7325.00
8808	A.53.P.25	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.A. EXAM SECTION)* Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	13005.00	13005.00
8809	E.1.P.2	*Advance adjusted against voucher (s) : 7558 (1516),FOR ESI PRESS SECTION* Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
8810	D.8.P.2.12	*ADVANCE FOR SEMINER DEPTT. OF ZOOLOGY.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAYMENT NOV, 2015. BY DEPTT. OF COACHING CLASSES.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8811	A.1.P.58	Telephone And Fax Charges	0.00	642.00	0.00	642.00
		AMOUNT PAID FOR TELEPHONE BILLOF HISTORY DEPTT.				
8812	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	5960.00	0.00	5960.00
		PRESS HELPMATE ESI MANAGEMENT CONTRIBUTION MONTH OF NOV.2015.AS PER EST ORDER/4009 DT.7/12/2015.				
8813	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	19040.00	0.00	19040.00
		AMOUNT PAID FOR PAYMENT DAILY WAGES COOLIE FOR THE MONTH OF NOVEMBER 2015 DEPTT. OF BOTANY				
8814	A.10.P.15	Laboratory Expenses	0.00	5128.00	0.00	5128.00
		EXP INCURRED AGAINST PERMANENT ADVANCE, NOW RECOUPMENT, DEPTT. OF CHEMISTRY.				
8815	A.3.P.17	Legal Expenses	0.00	5500.00	0.00	5500.00
		AMOUNT PAID TO ADV. SANTOSH A. SHAH FOR APPLICATION NO. 21/2013 SALONI LOHIYA VS VICE CHANCELLER (B.SC./M.SC)				
8816	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5609.00	0.00	5609.00
		SPECIAL BREDDING CAMP MEDICAL BILL PAID TO DR. D.K.GAIKWAD (N.S.S.SEC.)				
8817	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP UNDER DST PROJECT TO KORADE- NOV, 2015. BY DEPTT. OF CHEMISTRY.				
8818	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	3150.00	0.00	3150.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
8819	E.3.P.7.1	Expenditure from fund	0.00	10000.00	0.00	10000.00
		AN AMT. PAID TO BANK OF INDI CHAIR CO - ORDINATOR BILL FOR MONTH OF JUNE TO OCTOBER 2015 AS PER EST P.G, DATED - 13/10/2015				
8820	E.3.P.9.1	Expenditure from Fund	0.00	4750.00	0.00	4750.00
		AN AMOUNT PAID JR CLERK MONTH OF NOV 2015 AS PER EST/4024 DATED 07/12/2015				
8821	D.3.P.29.14	Salary	0.00	3400.00	0.00	3400.00
		AN AMOUNT PAID D/W PEON MONTH OF NOV 2015 AS EST/4023 DATED 07/12/2015				
8822	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE NET COACHING BY DEPTT. OF ELECTRONICS.				
8823	E.1.P.8	Advances to Colleges for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR OCT/NOV-2015 THEORY / PRACTICAL EXAM. (APP)				
8824	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMT. PAID FOR PAYMENT OF MALI NOV. 2015 DEPTT. OF BIOCHEMISTRY.				
8825	A.59.P.7	Travelling Expenses	0.00	7370.00	0.00	7370.00
	A.59.P.17	Meeting Expenses	0.00	2306.00	0.00	2306.00
		Cashier payment (bank or cheque) voucher				
8826	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	20540.00	0.00	20540.00
		AMOUNT PAID TO PATIL PRITAM B. FOR TEA AND BREAKFAST AND MEAL (P.G.BUTR SECTION)				
8827	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4606.00	0.00	4606.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BIO- CHEMISTRY.				
8828	A.2.P.21	Organisation of orientation training programme for teachers	0.00	11835.00	0.00	11835.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
8829	E.5.P.36	Law Dept. - Conference - Seminar - Workshop	0.00	14067.00	0.00	14067.00
		NHRC BILL DEPTT. OF LAW.				
8830	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	5694.00	0.00	5694.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPTT OF BOTANY				
		Total Payment	**0.00**	**2129125.00**	**25852.00**	
		A/c - 1 UCO Bank Shivaji University	246956.00	86613.00	0.00	333569.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	38063.00	0.00	38063.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	25000000.00	0.00	25000000.00

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		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13500.00	0.00	13500.00
		Group Total	**246956.00**	**25139176.00**	**0.00**	
		Grand Total:	**246956.00**	**27268301.00**	**25852.00**	**27541109.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8831	A.3.P.28	Other Printing Charges *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CAP SECTION)*	0.00	0.00	5837.00	5837.00
8832	E.3.P.49.1	Investment in FDR *Students,Parents,Teachers & Administrative Staff Welfare Fund Balance Amt. 40,00,000/-for Year 2014-15 Invested in UCO BANK For 1 Year 7.75% P.A. as Corpus Fund.2014-15 (D.S,W.SEC.)*	0.00	4000000.00	0.00	4000000.00
8833	D.2.P.154.2	Manpower *AMT. PAID FOR FELLOWSHIP NOV. 2015 DEPTT. OF BIOCHEMISTRY.*	0.00	14400.00	0.00	14400.00
8834	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. HANMANT PANDURANG SHIRKE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 823*	0.00	7230.00	0.00	7230.00
8835	A.59.P.9	Honorarium, Including co-ordinator Hon *AMT PAID OF DR.KEDAR VIJAY MARULKAR FOR WRITTING BILL (DIST.EDU) NO.817*	0.00	10370.00	0.00	10370.00
8836	A.59.P.17	Meeting Expenses *BILL P/T SMT.KUSUM JINAPPA KAMBLE FOR TEA & BREAKFAST [DIST EDU]*	0.00	152.00	0.00	152.00
8837	A.59.P.16	Printing of Student Information Material *BILL P/T DHANRAJ PRINTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 865*	0.00	2870.00	0.00	2870.00
8838	A.53.P.19	Printing Materials *AMOUNT PAID TO SAI OFFSET FOR AVISHKAR OF PGBUTR POSTER PRESSING CHARGES (PRESS SECTION)*	0.00	2800.00	0.00	2800.00
8839	A.3.P.10	Office Expenses *AMOUNT PAID TO SHRI PRAVIN B.PATIL FOR TOLL CHARGES (CAP SECTION)*	0.00	1275.00	0.00	1275.00
8840	A.43.P.13	Maintenance of Garden And Nursery *AMT PAID TO SHREE MAHALAXMI SEVICES KOP FOR MAINTENNCE OF GARDEN AT DR BAPUJI SALUNKHE STATUE FROM 23/10/15 TO 22/11/15 AS PER SANCT*	0.00	5800.00	0.00	5800.00
8841	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMOUNT PAID TO SAKAL PAPERS PRIVATE LIMITED. FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION)*	0.00	22908.00	0.00	22908.00
8842	A.45.P.10	Office Expenses *DUPLICATE BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.BILL DATE 27/04/2006 [HEATH CENTRE]*	0.00	2090.00	0.00	2090.00
8843	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION)*	0.00	8556.00	0.00	8556.00
8844	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION)*	0.00	12696.00	0.00	12696.00
8845	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMOUNT PAID FOR THE PURCHASE OF CHEMICALS FOR DEPTT OF BIO-CHEM.*	0.00	14742.00	0.00	14742.00
8846	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, BY DEPTT. OF APPLIED CHEMISTRY.*	0.00	16143.00	0.00	16143.00
8847	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. SHRIKRISHNA SHANKAR MAHAJAN FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 829,819*	0.00	10480.00	0.00	10480.00
8848	A.59.P.9	Honorarium, Including co-ordinator Hon *AMT PAID OF DR.SHIVAJI RAMCHANDRA PAWAR FOR WRITTING BILL (DIST.EDU) NO.822*	0.00	7230.00	0.00	7230.00
8849	A.42.P.13.2	Maintenance of Building (Sanitary work) *BEING P/T SHRI. SAMBHAJI ANANDA KHOT FOR APPOINTING DAILY WAGES CLEANERS TO CLEAN THE ROADS FROM 23/11/2015 TO 27/11/2015 (DURING WEST ZONE VICE-CHANCELLORS CONFERENCE) (ENGG.)*	0.00	10350.00	0.00	10350.00
8850	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	0.00	10651.00	0.00	10651.00

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		BEING 10 % OF 1ST & FINAL BILL P/T M/S MAKANDAR ELECTRICALS, ICHALKARANJI FOR WORK OF TO PROVIDE CONTROL PANEL FOR NEWLY CONSTRUCTED NANO SCIENCE DEPARTMENT SHIVAJI UNIVERSITY. (M.B.NO.341, PAGE NO.32)(ENGG.)				
8851	A.59.P.16	Printing of Student Information Material	0.00	3360.00	0.00	3360.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 864				
8852	E.3.P.31	Central Stores Stock Account	0.00	14773.00	0.00	14773.00
		Payment against purchase of general stationary under arc for central store stock a/c.of store section				
8853	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	8866.00	0.00	8866.00
		BILL P/T M/S.SHRI SHAHU AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEATH CENTRE]				
8854	A.59.P.22	Payment to Study Center	0.00	24000.00	0.00	24000.00
		BILL P/T PRIN. SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 847				
8855	A.59.P.16	Printing of Student Information Material	0.00	6640.00	0.00	6640.00
		BILL P/T AMOL COMPUTERS COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 791				
8856	A.10.P.14	Miscellaneous	0.00	80.00	0.00	80.00
		AMT. PAID FOR CANTEEN BILL, DEPTT. OF CHEMISTRY.				
8857	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	10570.00	0.00	10570.00
		5TH & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR SUPPLY OF ELECTRICIAN TO GIRLS & BOYS HOSTEL (M.B.NO.322, PAGE NO.116) (ENGG.)				
8858	A.60.P.15	Laboratory Expenses	0.00	6945.00	0.00	6945.00
		AMT. PAID FOR PURCHASE OF TOOL BOX BY DEPTT. OF TECHNOLOGY.				
8859	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	5670.00	0.00	5670.00
		AMT. PAID FOR PURCHASE OF HEATING COIL, BY DEPTT. OF TECHNOLOGY.				
8860	A.59.P.10	Office Expenses	0.00	9750.00	0.00	9750.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [DIST EDU] NO 858				
8861	A.53.P.19	Printing Materials	0.00	16300.00	0.00	16300.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER INK BOOK BLACK (PRESS SECTION)				
8862	A.44.P.10	Office Expenses	0.00	6660.00	0.00	6660.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BIG BUCKET SMALL BUCKET AND MUG (GUEST HOUSE SECTION)				
8863	A.10.P.15	Laboratory Expenses	0.00	3974.00	0.00	3974.00
		AMT. PAID FOR PURCHASE OF MATERIALS, DEPTT. OF CHEMISTRY.				
8864	E.3.P.31	Central Stores Stock Account	0.00	12635.00	0.00	12635.00
		Payment against purchase of general stationary under arc period for central store stock a/c. of store section.				
8865	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	23100.00	0.00	23100.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PG STUDENTS IDENTY CARD COVER & LESS AS PER SANCTION OF PG ADM				
8866	A.43.P.13	Maintenance of Garden And Nursery	0.00	800.00	0.00	800.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	350.00	0.00	350.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	496.00	0.00	496.00
	A.56.P.10	Office Expenses	0.00	2624.00	0.00	2624.00
	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	2813.00	0.00	2813.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPY OF VARIOUS MATERIAL TO INTERNET PUBLIC RELATION CELL & GARDEN AS PER SANCTION				
8867	A.10.P.15	Laboratory Expenses	0.00	18067.00	0.00	18067.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.				
8868	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	9404.00	0.00	9404.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BIOCHEMISTRY.				
8869	E.4.P.1	Investment In FDR	0.00	25000000.00	0.00	25000000.00
		INVESTMENT IN FDR FOR 20 DAYS 6.25 %				
8871	A.4.P.8	Daily wages	0.00	4750.00	0.00	4750.00
	A.49.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.60.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.62.P.6	Salary from University Fund	0.00	5250.00	0.00	5250.00
	A.63.P.6	Salary from University Fund	0.00	9750.00	0.00	9750.00
	A.60.P.8	Daily Wages	0.00	44600.00	0.00	44600.00
	A.64.P.6	Salary from University Fund	0.00	11600.00	0.00	11600.00
	A.64.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.1.P.8	Daily Wages	0.00	21300.00	0.00	21300.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	8100.00	0.00	8100.00
	A.59.P.8	Daily Wages	0.00	52750.00	0.00	52750.00
	A.3.P.8	Daily wages	0.00	21375.00	0.00	21375.00
		AN AMT PAID D/W CLERK PEON PAYMENT MONTH NOV 2015 AS PER EST ORDER 4025 DATED 7DEC 2015				
8872	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9870.00	0.00	9870.00
		BILL P/T SHRI SALUNKHE PANDURANG SHANKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 862				
8873	A.59.P.22	Payment to Study Center	0.00	6300.00	0.00	6300.00
		BILL P/T PRIN. RAJE RAMRAO MAHAVIDYALAYA, JAT FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 836,				
8874	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5500.00	0.00	5500.00
		BILL P/T DR. VILAS ANNA PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU]NO 816,830				
8875	A.10.P.15	Laboratory Expenses	0.00	9406.00	0.00	9406.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
8876	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA & REMUNERATION BILLS				
8877	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR ADVANCE DEPTT. OF ENGLISH.				
8878	A.64.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.1.P.6	Salary	0.00	53106.00	0.00	53106.00
	A.2.P.8	Daily wages	0.00	9660.00	0.00	9660.00
		AN AMOUNT PAID MANSEVI MONTH OF NOV 2015 AS PER EST/4006 DATED 07/12/2015				
8879	A.53.P.8	Daily Wages	0.00	125456.00	0.00	125456.00
		PRESS HELPMATE PAYMENT PAID,MONTH OF NOV.2015 AS PER EST/4009 DT.7/12/2015				
8880	A.41.P.8	Daily Wages	0.00	20221.00	0.00	20221.00
	A.42.P.8	Daily Wages	0.00	57338.00	0.00	57338.00
	A.43.P.8	Daily Wages	0.00	38226.00	0.00	38226.00
	A.3.P.8	Daily wages	0.00	35733.00	0.00	35733.00
		AN AMOUNT PAID COOLIE MONTH OF NOV 2015 AS PER EST/4026 DATED 07/12/2015				
8881	A.49.P.8	Daily Wages	0.00	6767.00	0.00	6767.00
	A.1.P.6	Salary	0.00	118217.00	0.00	118217.00
	A.18.P.6	Salary from University Fund	0.00	17600.00	0.00	17600.00
	A.22.P.8	Daily Wages	0.00	6533.00	0.00	6533.00
	A.64.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.42.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
	A.60.P.8	Daily Wages	0.00	18650.00	0.00	18650.00
	A.3.P.8	Daily wages	0.00	17400.00	0.00	17400.00
	A.60.P.6	Salary from University Fund	0.00	4200.00	0.00	4200.00
	A.56.P.6	Salary from University Fund	0.00	27800.00	0.00	27800.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	5133.00	0.00	5133.00
	A.63.P.6	Salary from University Fund	0.00	15017.00	0.00	15017.00
	A.56.P.8	Daily Wages	0.00	4333.00	0.00	4333.00
		AN AMOUNT PAID JR CLERK, PEON, NIGHT WARDEN, LAB ATTEND,LAB ASSTT, COM OPP MONTH OF NOV 2015 AS PER EST/4000 DT 07/12/2015				
8882	A.1.P.8	Daily Wages	0.00	4140.00	0.00	4140.00
	A.3.P.8	Daily wages	0.00	49440.00	0.00	49440.00
		AN AMOUNT PAID PAGE BASIS COM OPP MONTH OF NOV 2015 AS PER EST/4008 DATED 07/12/2015				

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 10-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8883	A.53.P.8	Daily Wages	0.00	36650.00	0.00	36650.00
		AN AMOUNT PAID D.T.P. OPP. MONTH OF NOV 2015 AS PER EST/4007 DATED 07/12/2015				
8884	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		AMT. PAID FOR DST INSPIRE FACULTY DST INSPIRE AWARD FELLOWSHIP, PERIOD 01/10/2015 TO 31/10/2015, BY DEPTT. OF PHYSICS.				
8885	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER DEPTT. OF HINDI.				
8886	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	25668.00	0.00	25668.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION)				
8887	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	0.00	65929.00	0.00	65929.00
		10% OF 1ST & 2ND R.A. & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR WORK OF INSTALLING, TESTING & COMMISSIONING OF L.T. PANEL & L.T. PANEL ROOM NEAR SHAHU RESEARCH CENTER(M.B. NO.337, PAGE NO.61) (ENGG.)				
8888	E.5.P.36	Law Dept. - Conference - Seminar - Workshop	0.00	29999.00	0.00	29999.00
		CANTEEN BILL BY DEPTT. OF LAW.				
8889	E.3.P.31	Central Stores Stock Account	0.00	75000.00	0.00	75000.00
		Payment against purchase of A4 copier paper for central store stock a/c of store section under ARC.				
8890	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	413.00	0.00	413.00
		ISSUE OF FRESH CHEQUE AGAINST TO BHANDARI SANDESH RATILAL (CHEQUE CANCELLED VOUCHER NO.7299 DATE.31/10/2015)				
8891	A.65.P.10	Office Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF NANOSCIENCE.				
8892	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1030.00	0.00	1030.00
		SANDEEP AGGARWAL ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE [DIST EDU] CANCELLED CHEQUE VR. NO 8870				
8893	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO ARJUN DHONDIRAM SAKATE(HOME TOWN)				
8894	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO SANJAY DINKARRAO MANE(HOME TOWN)				
8895	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO S K BUCHADE(HOME TOWN)				
8896	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DR. NANDKUMAR LAXMAN KADAM FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO811				
8897	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T SUVARNA ASHOK KURKUTE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO825				
8898	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2920.00	0.00	2920.00
		BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO838				
8899	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR. RAMA KRISHNA NAKATE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO808				
8900	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1635.00	0.00	1635.00
		RAILWAY RESERVATION CHARGES				
8901	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT PAID FOR JSA, JLA NOV. 2015 DEPTT. OF ENV. SCIENCE.				
8902	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	48000.00	0.00	48000.00
		AMOUNT PAID FOR RAJIV GANDHI NATIONAL FELLOWSHIP FOR SC CANDIDATES DECEMBER 2014 TO MARCH 2015. BY DEPTT OF MARATHI.				
8903	A.42.P.17	Electricity Charges	0.00	626792.00	0.00	626792.00
	A.54.P.24	Electricity Charges	0.00	516.00	0.00	516.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8903	A.53.P.18	Electricity And Water Charges	0.00	19224.00	0.00	19224.00
	A.60.P.19	Electricity Charges	0.00	237252.00	0.00	237252.00
	A.50.P.16	Electricity Charges	0.00	112996.00	0.00	112996.00
	A.49.P.16	Electricity Charges	0.00	63024.00	0.00	63024.00
	A.64.P.16	Electricity Charges	0.00	70656.00	0.00	70656.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO. LTD FOR ELECTRICITY CHARGES HIGH TENSION [ENGG]				
8904	A.3.P.8	Daily wages	0.00	17250.00	0.00	17250.00
		DATA ENTRY AMOUNT PAID TO YOURSELF (IT CELL EXAM) PERIOD-01/11/2015 TO 30/11/2015				
8905	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR OVERHEAD CHARGES OF ESTABLISHING OF FIELD . . . . MANGROVE SPECIES IN SINDHUDURG. DR. NIRANJANA CHAVAN BOTANY DEPT 2014-15				
8906	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR PAYMENT OF NOV. 2015 DEPTT. OF WOMENS STUDIES.				
8907	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOW ON UGC-DAE CSR INDORE, FELLOWSHIP, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.				
8908	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PAYMENT OF NOV. 2015 DEPTT. OF ENV. SCIENCE.				
8909	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10595.00	0.00	10595.00
		BILL P/T SHRI. S. T. KOMBDE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 859,797,794				
8910	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	17790.00	0.00	17790.00
		BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 877,860				
8911	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	19475.00	0.00	19475.00
		BILL P/T DR. P. V. MOHITE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 821,810,828				
8912	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6750.00	0.00	6750.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER 1 SEP. TO 24 NOV. 2015 DEPTT. OF M.A.MASS COMMUNICATION.				
8913	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	41888.00	0.00	41888.00
		BEING AMT P/T THE COMMISSIONER , KOLHAPUR MUNICIPAL CORPORATION, KOLHAPUR FOR SCRUTINY FEES & DRAINAGE FEES-GOLDEN JUBILEE SCHEME- RESEARCH SCHOLAR BOYS HOSTEL-CONSTRUCTION PERMIT (ENGG.)				
8914	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	32050.00	0.00	32050.00
		AMOUNT PAID FOR PURCHASE OF AIR CONDITIONER SOPHISTICATED ANALYTICAL INSTRUMENT FACILITY (SAIF) (DST) BIO-CHEMISTRY DEPT.				
8915	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	11317.00	0.00	11317.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
8916	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	5122.00	0.00	5122.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
		Total Payment	**0.00**	**32110922.00**	**5837.00**	
		A/c - 1 UCO Bank Shivaji University	367695.00	381167.00	0.00	748862.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	130000.00	0.00	130000.00
		Group Total	**367695.00**	**511167.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**367695.00**	**32622089.00**	**5837.00**	**32995621.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8917	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO P D KHATAVKAR(HOME TOWN)*	0.00	4400.00	0.00	4400.00
8918	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO To J B SHELAKE(HOME TOWN)*	0.00	4400.00	0.00	4400.00
8919	A.62.P.10	Office Expenses *AMOUNT PAID FOR PRINTING BILL FOR DEPTT. OF FOOD SCIENCE & TECHNOLOGY.*	0.00	0.00	331.00	331.00
8920	A.62.P.10	Office Expenses *AMOUNT PAID FOR THE TONER REFILE FOR THE DEPTT. OF FOOD SCIENCE & TECHNOLOGY.*	0.00	0.00	350.00	350.00
8921	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept. *AMT. PAID FOR UGC BSR STIPENDARY CANDIDATE, FELLOWSHIP, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.*	0.00	6000.00	0.00	6000.00
8922	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety *AMT. PAID FOR STAFF HONORARIUM OF MARCH TO NOV. 2015 BY DEPTT.OF ENVIRONMENTAL SCIENCE.*	0.00	14400.00	0.00	14400.00
8923	A.3.P.8	Daily wages	0.00	1926.00	0.00	1926.00
	A.45.P.8	Daily Wages *AN AMOUNT PAID WORK ON DEMAND MONTH OF NOV 2015 DATED 07/12/2015*	0.00	1944.00	0.00	1944.00
8924	E.1.P.3	Salary / T.A. / Medical advances to Employees *AN AMT PAID SALARY /TA /MEDICAL ADVANCES TO EMPLOYEES EST DATED 10 DEC 2015 ORDER NO 4098*	0.00	150000.00	0.00	150000.00
8925	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *AMOUNT PAID FOR OVER HEAD CHARGES FOR IMPROVEMENT OF INFRASTRUCTURAL FACILITIES ..... AS LEAD GARDEN. DR S.R.YADAV BOTANY DEPT. YEAR 2015-16*	0.00	157530.00	0.00	157530.00
8926	E.3.P.22.5	Expenditure on Publication *AMT PAID FOR PRESS BILL BY DEPT OF BHAGWAN MAHAVEER ADHYAYAN.*	0.00	31409.00	0.00	31409.00
8927	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *AMT. PAID FOR RESEARCH PROJECT FELLOWSHIP, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.*	0.00	8000.00	0.00	8000.00
8928	A.50.P.13	Maintenance *AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIAL AND EQUIPMENTS (LADIES HOSTEL)*	0.00	3942.00	0.00	3942.00
8929	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	6000.00	0.00	6000.00
	A.27.P.7	Travelling Expenses *AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER DEPTT. OF HINDI.*	0.00	50.00	0.00	50.00
8930	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF FISHER-ANILINE21535-500ml, BY DEPTT. OF TECHNOLOGY.*	0.00	1791.00	0.00	1791.00
8931	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF MUSIC & DRAMATICS.*	0.00	3000.00	0.00	3000.00
8932	A.53.P.19	Printing Materials *AMT PAID OF FIVE STAR GRAPHICS, KOLHAPUR FOR PLATE REGRANING (PRESS SECTION)*	0.00	650.00	0.00	650.00
8933	E.3.P.23	Paper Stock A/c. *AMT PAID OF SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MARBLE PAPERS (PRESS SECTION)*	0.00	816.00	0.00	816.00
8934	A.59.P.22	Payment to Study Center *BILL P/T PRIN. KARMVEER BHAURAO PATIL COLLEGE, URUN- ISLAMPUR FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 713*	0.00	90320.00	0.00	90320.00
8935	A.59.P.22	Payment to Study Center *BILL P/T SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE MAHAVIDYALAYA, MIRAJ FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 848*	0.00	29680.00	0.00	29680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8936	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		BILL P/T DR. SUNIL BAPU BANSODE FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 793				
8937	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR. HANMANT BALASAHEB PATIL FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 802				
8938	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	70000.00	0.00	70000.00
		AMT.PAID FOR PURCHASE OF COMPUTER FROM R.C.& 5% BANK GUARANTEE DEDUCTED FOR SNST DEPTT.				
8939	A.2.P.10	Office expenses	0.00	0.00	440.00	440.00
	A.3.P.10	Office Expenses	0.00	0.00	1479.00	1479.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	379.00	379.00
	A.4.P.10	Office expenses	0.00	0.00	12717.00	12717.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	830.00	830.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	234.00	234.00
		AMT.TRANSFER AGAINST COMPUTER & PRINTER PERIPHERALS GIVEN TO VARIOUS DEPTT. & SECTIONS.				
8940	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	34704.00	0.00	34704.00
		BILL P/T DIRECTOR OF INSURANCE, MAHARASHTRA STATE, MUMBAI MHO9 DA- 2209, MH O9 DA -2207 [VEHICLE SEE] Y R JADHAV				
8941	E.4.P.1	Investment In FDR	0.00	0.00	9357041.00	9357041.00
		UCO BANK FDR NO 02890310050392 MATURED & REINVEST FOR 100 DAYS				
8942	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	100000.00	0.00	100000.00
		NON REFUND CPF LOAN OF SHRI KAMBALE RAMESH LAXMAN FOR THE PURPOSE OF DAUGHTER MARRIAGE				
8943	A.2.P.15	Meeting Expenses	0.00	0.00	1758.00	1758.00
		XEROX CHARGES TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (SEMINAR SECTION)				
8944	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS SECTION)				
8945	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR EXP. OF DISHE DEPTT. MAR. TO NOV. 2015 OF ENV. SCIENCE.				
8946	A.21.P.15	Laboratory Expenses	0.00	865.00	0.00	865.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF INDUSTRIAL CHEMISTRY.				
8947	A.62.P.10	Office Expenses	0.00	674.00	0.00	674.00
		AMT. PAID FOR XEROX BILL DEPTT. OF FOOD SCIENCE & TECHNOLOGY.				
8948	A.63.P.15	Laboratory Expenses	0.00	1357.00	0.00	1357.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
8949	A.1.P.16	Contingencies	0.00	200.00	0.00	200.00
		AMT REIMBURSED TO SHRI M R KOLI FOR PURCHASE OF DIARY TO HON VC OFFICE AS PER SANCTION				
8950	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7300.00	0.00	7300.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 31/08/2015 TO 05/11/2015, BY DEPTT. OF TECHNOLOGY.				
8951	A.27.P.7	Travelling Expenses	0.00	2750.00	0.00	2750.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	9300.00	0.00	9300.00
		AMT. PAID FOR HONORARIUM OF CONTRIBYTORY TEACHER DEPTT. OF HINDI.				
8952	A.3.P.10	Office Expenses	0.00	8789.00	0.00	8789.00
		AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIAL AND EQUIPMENTS (SECTION OE)				
8953	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
8954	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHRI ANIL BHUPAL UNDARE FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 874				
8955	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T PROF.MADHUKAR SHAMRAO KHOT FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 875				
8956	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T PROF. AKHALAQ ZJAAHMED TADE FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 876				
8957	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR. SHUBHANGI JARANDIKAR FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 803				
8958	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR VISHNU DADA WASAMKAR FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 845				
8959	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR.LATA PANDURANG MORE FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 842				
8960	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR. MADHUKAR N. GOSAVI FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 796				
8961	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR.LATA PANDURANG MORE FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 801				
8962	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.2015.				
8963	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.2015.				
8964	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.2015.				
8965	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.2015.				
8966	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.2015.				
8967	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.2015.				
8968	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.2015.				
8969	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.2015.				
8970	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.2015.				
8971	A.45.P.7	Travelling Expenses	0.00	4100.00	0.00	4100.00
		HONORARIUM DOCTOR TRAVELING EXPENSES PAID,MONTH OF NOV.2015				
8972	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE FOR NET COACHING DEPTT. OF ZOOLOGY.				
8973	A.3.P.28	Other Printing Charges	0.00	0.00	3621.00	3621.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.COM EXAM SECTION)				
8974	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	24013.00	24013.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6564 (1516),DEPT OF CENTRE FOR COACHING CLASSES.				
8975	A.1.P.6	Salary	0.00	11955.00	0.00	11955.00
	A.3.P.8	Daily wages	0.00	3995.00	0.00	3995.00
	A.2.P.8	Daily wages	0.00	23695.00	0.00	23695.00
		AN AMOUNT PAID PAGE BASIS MONTH OF NOV 2015 AS PER EST/4095 DATED 10/12/2015				
8976	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	98000.00	0.00	98000.00
		AMT. PAID FOR CSIR MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 01/05/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.				
8977	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR. RAGHUNATH GANPATI DESAI FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 805				
8978	A.53.P.17	D.T.P. Machine Expenses	0.00	38040.00	0.00	38040.00
		AMT PAID TO ABAJI CORPORATION , KOLHAPUR FOR PURCHASE PRINTING CARTRIDGE (PRESS SECTION)				
8979	A.23.P.10	Office Expenses	0.00	0.00	1095.00	1095.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF MICROBIOLOGY.				
		Total Payment	**0.00**	**1018132.00**	**9404288.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	28520.00	0.00	28520.00
		A/c - 1 UCO Bank Shivaji University	305016.00	10238813.00	0.00	10543829.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10194.00	0.00	10194.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	120957.00	0.00	120957.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	7250.00	0.00	7250.00
		Group Total	**305016.00**	**10405734.00**	**0.00**	
		Grand Total:	**305016.00**	**11423866.00**	**9404288.00**	**21133170.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Date : 14-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8980	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
8981	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAYMENT TO SHRI CHOUGULE AJIT B. AGENDA IN DELHI REFERENCE FOR SCHOLARSHIP DATE.16 DEC 2015 (MVVV SECTION)				
8982	A.2.P.10	Office expenses	0.00	595.00	0.00	595.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100016051031 DIRECTOR B.C.U.D MOBLLE [TELEPHONE]				
8983	A.3.P.10	Office Expenses	0.00	812.00	0.00	812.00
		BILL P/T VODAFONE NO. 8007600799 C.O.E OFFICE MOBLLE [TELEPHONE]				
8984	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR PAYMENT (NOV,2015) BY DEPTT. OF MUSIC & DRAMATICS.				
8985	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS 25 FEB. TO 31 MARCH 2015 BY DEPTT. OF HINDI.				
8986	A.42.P.8	Daily Wages	0.00	4709.00	0.00	4709.00
		AN AMOUNT PAID D/W FORMAN MONTH OF NOV 2015 AS PER EST/4113 DATED 11/12/2015				
8987	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	385.00	385.00
		AMT. TRANSFER FOR UNIVERSITY VEHICLE, VISIT TO PANHALA, BY DEPTT. OF PHYSICS.				
8988	E.3.P.22.1	Salary Expenses	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID OF RES.ASSTT PAYMENT OF NOV 2015 AS PER EST ORDER 4094 DATED 10/12/2015				
8989	A.65.P.10	Office Expenses	0.00	1510.00	0.00	1510.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF NANOSCIENCE.				
8990	A.16.P.14	Miscellaneous	0.00	222.00	0.00	222.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF GEOGRAPHY.				
8991	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	500.00	0.00	500.00
		AMT. PAID FOR NOKARI SANDARBHA BOOK SHOPPEE BY DEPTT. OF CENTER FOR COACHING CLASSE.				
8992	A.30.P.14	Miscellaneous	0.00	1233.00	0.00	1233.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF POLITICAL SCIENCE.				
8993	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	1474.00	0.00	1474.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF POLITICAL SCIENCE.				
8994	A.60.P.12	Other Charges	0.00	385.00	0.00	385.00
		AMT. PAID FOR PRINTER TONER REFILING BY DEPTT. OF TECHNOLOGY.				
8995	A.10.P.15	Laboratory Expenses	0.00	4035.00	0.00	4035.00
		EXP INCURRED AGAINST PERMANENT ADVANCE, NOW RECOUPMENT, DEPTT. OF CHEMISTRY.				
8996	A.10.P.15	Laboratory Expenses	0.00	3914.00	0.00	3914.00
		AMT. PAID FOR PURCHASE OF NITROGEN LIQUID, BY DEPTT. OF CHEMISTRY.				
8997	A.10.P.17	Facilities to Research Students	0.00	3914.00	0.00	3914.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPTT. OF CHEMISTRY.				
8998	A.10.P.15	Laboratory Expenses	0.00	735.00	0.00	735.00
		AMT. PAID FOR PURCHASE OF BATTERY BY DEPTT. OF CHEMISTRY.				
8999	A.10.P.17	Facilities to Research Students	0.00	3914.00	0.00	3914.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPTT. OF CHEMISTRY.				
9000	A.62.P.6	Salary from University Fund	0.00	6833.00	0.00	6833.00
	A.1.P.6	Salary	0.00	3733.00	0.00	3733.00
	A.59.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.42.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID OF FIXPAY LAB ASSTT,JR.CLERK & KHANSAMA PAYMENT EST ORDER NO.4092ATED 10/12/2015				
9001	A.1.P.21	Contract Charges to Security	0.00	23100.00	0.00	23100.00

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		AN AMOUNT PAID OF FIX PAY D/W WACHMAN PAYMENT TO NOV 2015 AS PER EST ORDER 4090 DATED 10/12/2015				
9002	A.65.P.6	Salary from University Fund	0.00	25667.00	0.00	25667.00
	A.50.P.8	Daily Wages	0.00	16566.00	0.00	16566.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID LAB ATTEND,LAB ASSTT,NIGHT WARDEN, MONTH OF NOV 2015 AS PER EST/4111 DATED 11/12/2015				
9003	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	4192.00	0.00	4192.00
		AN AMOUNT PAID TECHING ASSTT. MONTH OF OCT 2015 DATED 02/11/2015				
9004	A.60.P.7	Travelling Expenses	0.00	2950.00	0.00	2950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29700.00	0.00	29700.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 05/11/2015, BY DEPTT. OF TECHNOLOGY.				
9005	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	40200.00	0.00	40200.00
	A.60.P.7	Travelling Expenses	0.00	3150.00	0.00	3150.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.				
9006	A.59.P.22	Payment to Study Center	0.00	44580.00	0.00	44580.00
		BILL P/T PRIN. PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAONREMUNERATION OF CONTACT SESSION & ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 790				
9007	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2637.00	0.00	2637.00
		BILL P/T SHRI.A.P. KAMBLE FOR VEHICLE REPAIR [SECURITY]				
9008	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	94147.00	94147.00
		SSC EXAM PASSED STUDENTS SC SCH 2012-13 AMT RS 103157/- TRANSFER BY BANK TO BANK Vr, & RS 9010/- AMT PAID TO CONCERN STUD BY DOC NO 7823/ 09/12/15 NOW REMAINING AMT 94147/- Cr TO UNIVERSITY FUND, P.F.ADMI				
9009	A.4.P.37	Advertisement charges	0.00	920.00	0.00	920.00
		Payment against advt. charges of tender notice, (29.10.15)				
9010	A.4.P.37	Advertisement charges	0.00	2064.00	0.00	2064.00
		Payment against advt. charges of tender notice. (29.10.15)				
9011	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (22.11.15)				
9012	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	3267.00	0.00	3267.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL FOR DEPTT. OF BIO-CHEM.				
9013	D.2.P.154.6	Contingency	0.00	4077.00	0.00	4077.00
		AMOUNT PAID FOR THE PURCHASE OF MATERIAL FOR THE DEPTT. OF BIO-CHEM.				
9014	A.42.P.8	Daily Wages	0.00	21549.00	0.00	21549.00
		AN AMT PAID D/W DRIVER PAYMENT MONTH NOV 2015 AS PER EST ORDER NO 4125 DATED 11 DEC 2015				
9015	B.1.P.27.1	Geography Extenion-Civil work	0.00	40111.00	0.00	40111.00
		1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROVIDING & LAYING PIPELINE FOR RAW SUPPLY FROM GARDEN WATER TANK TO GEOGRAPHY DEPARTMENT (M.B.NO.328, PAGE NO.37-38) (ENGG.)				
9016	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T SHRI R S PONDE FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 873				
9017	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR.BALAVANT NATHA TURMBEKAR FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 840				
9018	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR.RAMESH L. GOVANDE FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 806				
9019	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00

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Date : 14-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T DR. RAJE KHAN SHANEDIWAN FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 839				
9020	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T PROF.JAYSHRI VITTHAL PATIL FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 807				
9021	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T SHRI R S PONDE FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 799				
9022	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR. SUNITA SATISH RATHOD FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 861				
9023	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DR. SUNITA SATISH RATHOD FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 866				
9024	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1027.00	0.00	1027.00
	A.45.P.12	Other charges	0.00	600.00	0.00	600.00
		DR. MRS. V. A. RANADE FOR PURCHASING MISE. MEDICINES ETC OUT OF RS.2000 THE EXPENDITURE OF RS. 1627 HAS BEENINCURRED FOR PERUSAL [HEALTH CENTRE]				
9025	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR. NILA GIRISH JOSHI FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 841				
9026	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	125.00	0.00	125.00
		BILL P/T SMT. S. H. THAKAR FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 774				
9027	A.2.P.10	Office expenses	0.00	3595.00	0.00	3595.00
		BILL P/T SUNSHINE SERVICES FOR XEROX BILL [AFF-T-2]				
9028	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T PRAKASH MARUTIRAO HEREKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO832				
9029	A.1.P.16	Contingencies	0.00	1000.00	0.00	1000.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1150.00	0.00	1150.00
	A.43.P.10	Office Expenses	0.00	500.00	0.00	500.00
		BILL P/T SHRI. MAHESH BABURAO MALI FOR BILL OF PURCHASE OF GARLAND [GARDEN,V.C.OFFICE] Y R JADHAV				
9030	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1800.00	0.00	1800.00
		ISSUE OF FRESH CHEQUE AGAINST TO SHRI SHIVKUMAR DHYADE VOUCHER NO.8749 DATE.08/12/2015 (ENGG.)				
9031	A.4.P.10	Office expenses	0.00	710.00	0.00	710.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIOARY TO CA OFFICE AS PER SANCTION OF CASH BOOK SECTION				
9032	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	4900.00	0.00	4900.00
		AMT PAID TO SHRI MAHESH B MALIE FOR STAGE DECORATION CHARGES AT THE TIME OF WST ZONE VC MEET PROGRAMMEE AS PER SANCTION OF GARDEN SECT				
9033	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR. ARJUN G. CHAVAN FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 804				
9034	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T RAVINDRA NARAYAN THAKUR FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 843				
9035	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	125.00	0.00	125.00
		BILL P/T BHALEKAR SACHINKUMAR BALASAHEB FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 773				
9036	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2410.00	0.00	2410.00
		BILL P/T DR. DNYANDEV C. TALULE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 867				
9037	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	964.00	0.00	964.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SANTOSH SHASHIKANT SUTAR FOR STATEMENT OF REMUNERATION OF CONSELLER, LECTURE & HOME ASSIGNMENT MBA [DIST EDU] NO 459				
9038	A.41.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.1.P.6	Salary	0.00	9750.00	0.00	9750.00
		AN AMT PAID D/W CLERK MONT TEACHER AS PER EST ORDER NO 4091 DATED 10 DEC 2015 PAYMENT MONTH NOV 2015				
9039	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	120480.00	0.00	120480.00
		MOUNT PAID FOR DIFFERENCE OF SFELLOWSHIP FOR THE PERIOD OF DECEMBER 2014 TO NOVEMBER 2015 TO SMT. MEGHA L.NALAWADE. EPTT. OF BIO- CHEM				
9040	E.1.P.2	Advances paid to Employees for University work	0.00	95000.00	0.00	95000.00
		ADVANCE GIVEN TO SURESH A. MORE FOR OTHER EXPS.OF UNIVERSITY TEAM CAMP TO PARTICIPATE WEST DIVISIONAL YOUTH FESTIVAL 2015-16 AT ANAND (GUJRAT) D.S.W.SEC.				
9041	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	53000.00	0.00	53000.00
		AMT PAID FOR STAFF HONORARIUM MONTH OF NOV.2015 BY DEPT. OF MANUSCRIPT RESOURCE CENTRE.				
9042	E.3.P.22.5	Expenditure on Publication	0.00	32489.00	0.00	32489.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF BHAGAWAN MAHAVIR CHAIR.				
9043	D.1.P.109	Nehru Studies Centre	0.00	1320.00	0.00	1320.00
		AMT PAID FOR FUNCTION BILL BY DEPT. OF BNEHRU STUDY CENTRE.				
9044	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T MORE NANDKUMAR V. FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 844				
9045	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T DR MAHADEV SHRIRANG DESHMUKH FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 798				
9046	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T A. M. SARWADE FOR REMUNERATION OF CONTACT SESSION ASSESSMENT OF ASSIGNMENTS [DIST EDU] NO 800				
9047	A.10.P.15	Laboratory Expenses	0.00	1978.00	0.00	1978.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF CHEMISTRY.				
9048	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	67865.00	0.00	67865.00
		Advance adjusted against voucher (s) : 6495 (1516),EXTRA EXPENSES PAID TO DR.RAUT BY DEPT. OF ENVIRONMENT SCIENCE.				
9049	A.61.P.10	Office Expenses	0.00	472.00	0.00	472.00
		AMOUNT PAID FOR CARTRIDGE REFILING FOR DEPTT. OF GANDHIAN STUDIES.				
9050	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	3440.00	0.00	3440.00
		AMOUNT PAID FOR THE BILL OF ADVERTISEMENT FOR DEPTT. OF BOTANY.				
9051	A.59.P.16	Printing of Student Information Material	0.00	28700.00	0.00	28700.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU] NO 724,728,727				
9052	D.2.P.160	DST FIST Program - Geography Dept.	0.00	257500.00	0.00	257500.00
		AMT. PAID FOR PURCHASE OF GPS DEPTT. OF GEOGRAPHY.				
9053	D.8.P.4.8	Student Amenities including Hostels	0.00	82125.00	0.00	82125.00
		AMOUNT PAID TO ROYAL BLUE MULTITRADE PVT. LTD. FOR PURCHASE OF WATER PURIFIER (BOYS HOSTEL)				
9054	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5500.00	0.00	5500.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
9055	E.3.P.9.1	Expenditure from Fund	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO RES.ASSTT.PAYMENT OF NOV 2015 EST ORDER NO.4124 DATED 11/12/2015				
9056	A.42.P.8	Daily Wages	0.00	34282.00	0.00	34282.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMT PAID D/W WIRMAN PAMENT MONTH NOV 2015 AS PER EST ORDER NO 4126 DATED 11 DEC 2015				
9057	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMT PAID TO MANSEVI, MONTH OF NOVEMBER 2015 AS PER EST/ 4093,DATED - 10 DEC. 2015				
9058	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2500.00	0.00	2500.00
		BEING THE AMOUNT P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR CLEANING OF ROOM(BECAUSE OF SHORT CIRCUIT) AT DEPARTMENT OF GEOGRAPHY (ENGG.)				
9059	A.3.P.38	Expenses on Training programme	0.00	31476.00	0.00	31476.00
		AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TRAINING PRIGRAME (COE SECTION)				
		Total Payment	**0.00**	**1365951.00**	**94532.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	386000.00	0.00	386000.00
		A/c - 1 UCO Bank Shivaji University	427998.00	122857.00	0.00	550855.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	41438.00	0.00	41438.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	32088.00	0.00	32088.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2500.00	0.00	2500.00
		Group Total	**427998.00**	**584883.00**	**0.00**	
		Grand Total:	**427998.00**	**1950834.00**	**94532.00**	**2473364.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9060	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS 13AUG,2015 TO 5 NOV.2015 BY DEPTT. OF HINDI.				
9061	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	4400.00	0.00	4400.00
	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	10000.00	0.00	10000.00
		AMT PAID FOR NON-TEACHING PAYMENT (COURSE-PGDEMP) BY DEPT OF ENVIRONMENTAL SCIENCE.				
9062	A.1.P.67	Expenses for visiting lecturer	0.00	6750.00	0.00	6750.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS FOR THE MONTH OF NOVEMBER 2015 TO DEPTT. OF FOREIGN LANGUAGES.				
9063	A.3.P.10	Office Expenses	0.00	16000.00	0.00	16000.00
		BILL P/T FIXMAN SERVICES FOR NEW CARTRIDGE SAMSUNG SCX 40215 PRINTR[SFC DIST EDU]				
9064	E.2.P.5	Refund of Earnest Money Deposit	0.00	18000.00	0.00	18000.00
		REFUND OF EMD TO ADVANCE SCIENTIFIC EQUIPMENT PVT LTD MUMBAI FOR SUPPLY OF EQUIPMENT TO CHEMISTRY DEPT BY E TENDER AS PER SANCT OF PG BILLS				
9065	A.65.P.15	Laboratory Expenses	0.00	6172.00	0.00	6172.00
		AMT. PAID FOR PURCHASE OF EXTENSION BOARD BY DEPTT. OF NANOSCIENCE.				
9066	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 15/07/2015 TO 30/09/2015, BY DEPTT. OF TECHNOLOGY.				
9067	A.2.P.9	Honorarium	0.00	1625.00	0.00	1625.00
		HONORARIUM				
9068	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR PURCHASE OF ELECTRIC FURNACE, BY DEPTT. OF NANOSCIENCE.				
9069	D.3.P.29.16	Operation and Maintenance	0.00	6251.00	0.00	6251.00
		AMT. PAID FOR STATUTORY AUDIT 23 TO 26 JUL 2015, DEANER & LUNCH BY DEPTT. OF TEQIP/TECHNOLOGY.				
9070	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	9010.00	0.00	9010.00
		SSC EXAM PASSED STUDENTS SC SCH 2012-13 AMT 103157/- TRANSFER BY BANK TO BANK Vr. OUT OF THIS AMT RS 9010/- PAID TO CONCERN, P.G. ADMI. SECTION				
9071	A.20.P.16	Facilities to Research Students	0.00	0.00	2000.00	2000.00
		AMT PAID FOR DEPT OF CHEMISTY BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT.				
9072	A.20.P.10	Office Expenses	0.00	0.00	279.00	279.00
		AMT PAID FOR ZEROX BILL (BHAVAN) BY DEPT OF AGROCHEMICAL & PEST MANAGEMENT.				
9073	A.1.P.61	Foundation day	0.00	0.00	1324.00	1324.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY FOUNDATION DAY PROGG INVITATION CARDS AS PER SANCT				
9074	A.3.P.25	Remuneration for Exam. work	0.00	67317.00	0.00	67317.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2190.00	0.00	2190.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9245.00	0.00	9245.00
	A.2.P.9	Honorarium	0.00	14000.00	0.00	14000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6810.00	0.00	6810.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION,HONORARIUM,REMUNERATION, TRAVELLING EXPENSES TO B.O.S. / FACULTIES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
9075	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00
		AMT PAID FOR CO-ORDINATOR HONORARIUM BY DEPT. OF MANUSCRIPT RESOURCE CENTRE.				
9076	A.1.P.6	Salary	0.00	250.00	0.00	250.00
		AN AMT PAID D/W CLERK AS PER EST ORDER NO 3958 DATED 1 DEC 2015 PAYMENT MONTH NOV 2015				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9077	A.41.P.10	Office Expenses	0.00	252.00	0.00	252.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. O SPORTS.				
9078	E.2.P.1	Refund of Library Deposit	0.00	4500.00	0.00	4500.00
		AMT PAID OF REFUND OF LIBRARY DEPOSIT FOR 8TH STUDENT (LIBRARY SECTION)				
9079	A.2.P.10	Office expenses	0.00	1155.00	0.00	1155.00
		AMT PAID OF SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OPTICAL MOUSE (SPECIAL CELL)				
9080	A.59.P.10	Office Expenses	0.00	859.00	0.00	859.00
		BILL P/T VODAFONE NO. 9673135705 [DIST EDU] NO 904				
9081	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
		Total Payment	**0.00**	**231576.00**	**3603.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6000.00	0.00	6000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	72000.00	0.00	72000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	42000.00	0.00	42000.00
		A/c - 1 UCO Bank Shivaji University	644256.00	248370.00	0.00	892626.00
		A/c - 729 Shivaji University Staff P. Fund.	22500.00	0.00	0.00	22500.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	114209.00	0.00	114209.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	93.00	0.00	93.00
		Group Total	**666756.00**	**482672.00**	**0.00**	
		Grand Total:	**666756.00**	**714248.00**	**3603.00**	**1384607.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9082	A.47.P.8	Daily Wages *AMT PAID FOR DAILY WAGES (EARN & LEARN) BY DEPT OF STUDY CENTRE.*	0.00	0.00	7632.00	7632.00
9084	F.2.P.25	XI th plan Merged Scheme *XI plan merged scheme recurring non-recurring adjustment entries*	0.00	0.00	28491877.00	28491877.00
9085	E.5.P.1	General Administration - Conference - Seminar - Workshop *AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY INFORMATION BOOKLAT AT THE TIME OF WEST ZONE VC MEET PROGRAMME AS PER SANCTION*	0.00	0.00	57896.00	57896.00
9086	E.1.P.13	Advance Payment to Cashier *Advance for payment of TA/DA & Remuneration bills*	0.00	90000.00	0.00	90000.00
9087	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 8551 DT 03/12/2015, VR NO. 8552, DT 03/12/2015.*	0.00	2000.00	0.00	2000.00
9088	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept. *AMT. PAID FOR JRF FELLOWSHIP PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.*	0.00	25000.00	0.00	25000.00
9089	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept. *AMT. PAID FOR UGC BSR FELLOWSHIP, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.*	0.00	46500.00	0.00	46500.00
9090	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR NET COACHING SCEME(UGC 12TH PLAN) BY DEPT. OF GEOGRAPHY.*	0.00	20000.00	0.00	20000.00
9091	A.64.P.8	Daily Wages *AN AMT. PAID TO D/W CLERK MONTH OF NOVEMBER AS PER EST / 4156 DATED - 14/12/2015*	0.00	7250.00	0.00	7250.00
9092	A.59.P.7	Travelling Expenses *Cashier payment (bank or cheque) voucher*	0.00	580.00	0.00	580.00
9093	D.8.P.1.2.7	USIC Department *AMOUNT PAID FOR PURCHASE OF NEW A.C. TO DEPTT OF C.F.C (USIC)*	0.00	31500.00	0.00	31500.00
9094	A.48.P.17	Youth Activities *WEST DIVISIONAL VICE CHANCELLOR CONFERENCE TO PRESENTE MASCULINE SPORT EXPPENCES PAID TO DR. D. K. GAIKWAD (D.S.W.SEC.)*	0.00	11270.00	0.00	11270.00
9095	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO M/S SURAVI INSTRUMENTATION PVT LTD MUMBAI FOR SUPPLY OF INSTRUMNT BY E TENDER TO CHEMISTRY DPTT AS PER SANCT OF PG BILLS*	0.00	3000.00	0.00	3000.00
9096	A.44.P.13	Maintenance *AMT PAID TO UREKA FORBES LIMITED FOR AQUAGUARD MAINTENANCE (GUEST HOUSE)*	0.00	5370.00	0.00	5370.00
9097	B.1.P.46	Extension of Substation *10% OF 1ST R.A. BILL P/T SANKPAL SANDESH PRAKASH FOR WORK OF CONSTRUCTION OF CONTROL ROOM AT SUBSTATION NO.1 (M.B.NO.354, PAGE NO.50) (ENGG.)*	0.00	15077.00	0.00	15077.00
9098	A.56.P.6	Salary from University Fund *AN AMT. PAID TO SHRI S. B. KAMBLE (NETWORK ASSTT.)REMAINING 8 DAY PAYMENT VIDE MONTH OF NOVEMBER 2015 AS PER EST/ 4155 DATED - 14/12/2015.*	0.00	2667.00	0.00	2667.00
9099	A.48.P.16	Youth Festival *WEST ZONE INTER UNIVERSITY YOUTH FESTIVAL 2015-16 REGISTRATION ENTRY FEES OF UNIVERSITY TEAM PAID TO SARDAR PATEL UNIVERSITY,GUJRAT (D.S.W.SEC.)*	0.00	12000.00	0.00	12000.00
9100	A.59.P.10	Office Expenses *BILL P/T BSNL KOLHAPUR DIST EDU TELEPHONE BILL [DIST EDU] NO 901*	0.00	5101.00	0.00	5101.00
9101	A.59.P.16	Printing of Student Information Material *BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU] NO 729,723,726,725,*	0.00	43300.00	0.00	43300.00
9102	A.2.P.7	Travelling Expenses to staff *AMT PAID OF SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING FOR STAFF (SPECIAL CELL)*	0.00	4072.00	0.00	4072.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9103	A.3.P.10	Office Expenses	0.00	4599.00	0.00	4599.00
		AMT PAID OF SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING FOR STAFF (COE SECTION)				
9104	A.59.P.16	Printing of Student Information Material	0.00	78500.00	0.00	78500.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU] NO 853,852				
9105	A.59.P.16	Printing of Student Information Material	0.00	78900.00	0.00	78900.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU] NO 730				
9106	A.3.P.10	Office Expenses	0.00	1266.00	0.00	1266.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOUSE AND TONER REFFILING (B.SC/ M.SC)				
9107	A.6.P.18	Facilities to Research Students	0.00	220.00	0.00	220.00
		AMT. PAID FOR PURCHASE OF CABLE VGA, BY DEPTT. OF PHYSICS.				
9108	A.6.P.10	Office Expenses	0.00	0.00	100.00	100.00
		AMT. TRANSFER TO GUEST HOUSE, BY DEPTT. OF PHYSCIS.				
9109	E.1.P.9	Advances to college employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE GIVEN TO VISHNU YADAVRAO KADAM EXP.OF UTY.TEAM TO PARTICIPATE WEST ZONE YOUTH FESTIVAL 2015-16 AT SARDAR PATEL UTY. ANAND,GUJRAT (D.S.W.SEC.)				
9110	E.1.P.9	Advances to college employees for University work	0.00	37000.00	0.00	37000.00
		ADVANCE PAID FOR WEST ZONE INTER-UNIVERSITY TOURNAMENTS 2015-16, KHO-KHO(W), AT J.S.S.P COLLEGE, MUMBAI, BY DEPTT. OF SPORTS				
9111	A.60.P.7	Travelling Expenses	0.00	2350.00	0.00	2350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9800.00	0.00	9800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 07/07/2015 TO 07/11/2015, BY DEPTT. OF TECHNOLOGY.				
9112	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17400.00	0.00	17400.00
	A.60.P.7	Travelling Expenses	0.00	2950.00	0.00	2950.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 02/07/2015 TO 06/11/2015, BY DEPTT. OF TECHNOLOGY.				
9113	E.3.P.4.4	Investment In FDR	0.00	54000.00	0.00	54000.00
		AN AMT OF RS.54000/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO.784109/02890310009208WITH ADDITIONAL AMOUNT 4000/- (SHRI DINKAR D. BHOSALE TATHA CHARUTA PARITOSHIK)				
9114	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	2251.00	2251.00
	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	0.00	1585.00	1585.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2900.00	2900.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	15043.00	15043.00
	A.2.P.9	Honorarium	0.00	0.00	9000.00	9000.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1410.00	1410.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20585.00	20585.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8445.00	8445.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	7947.00	7947.00
	A.42.P.7	Travelling Expenses	0.00	0.00	500.00	500.00
	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	0.00	17886.00	17886.00
	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	2400.00	2400.00
		Advance adjusted against voucher (s) : 8350 (1516),				
9115	D.3.P.29.9	Faculty and staff Development	0.00	10856.00	0.00	10856.00
		AMT. PAID FOR 1ST INDIAN ENGINEERING DEAM COUNCIL GLOBAL SUMMIT AT GRT GRANDE CONVOCATION CENTRE, CHENAI, LODGING BILL, BY DEPTT. OF TEQIP/TECHNOLOGY.				
9116	E.4.P.1	Investment In FDR	0.00	18000000.00	0.00	18000000.00
		INVESTMENT IN FDR 70 DAYS 7.26%				
9117	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	41888.00	0.00	41888.00

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		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO YOURSELF FOR D.D. THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION, KOLHAPUR. REFERENCE VOUCHER NO.9083, DATE 16/12/2015.				
9118	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	56616.00	0.00	56616.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO YOURSELF FOR D.D. THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION, KOLHAPUR. REFERENCE VOUCHER NO. 9083, DATE 16/12/2015.(ENGG.)				
9119	A.60.P.7	Travelling Expenses	0.00	3050.00	0.00	3050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	44700.00	0.00	44700.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 29/06/2015 TO 30/10/2015, BY DEPTT. OF TECHNOLOGY.				
9120	A.4.P.21	Audit fees	0.00	28500.00	0.00	28500.00
		AMT PAID TO SANKPAL KULKARNI & ASSOCIATE KOIP FOR AUDIT FEE OF PROJECT RECINCILATION AS PER SANCTION OF CASH BOOK SECT				
9121	A.60.P.7	Travelling Expenses	0.00	3850.00	0.00	3850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	49700.00	0.00	49700.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 30/10/2015, BY DEPTT. OF TECHNOLOGY.				
9122	A.59.P.16	Printing of Student Information Material	0.00	74850.00	0.00	74850.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU] NO 834,879,880,878,				
9123	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR PURCHASE OF GAS SENSOR UNIT, BY DEPTT. OF NANOSCIENCE.				
9124	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	95802.00	0.00	95802.00
		10% OF 2ND R.A.BILL P/T MILIND SHRIKANT DESAI FOR CONSTRUCTION OF PROPOSED EXTENSION OF ELECTRONIC DEPARTMENT BUILDING(2ND FLOOR)(M.B.NO.320, PAGE NO.161) (ENGG.)				
9125	B.2.P.49	Construction of Snack Spots	0.00	31332.00	0.00	31332.00
		10% OF 2ND R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF EXTENSION OF SNACK SPOT NO.4 AT DEPARTMENT OF TECHNOLOGY (M.B.NO.334, PAGE NO.111) (ENGG.)				
9126	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	31716.00	0.00	31716.00
		10% OF 2ND R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF CONSTRUCTION OF EXTENSION OF BUILDING OF CONSUMER STORES(M.B.NO.247, PAGE NO.47) (ENGG.)				
		Total Payment	**0.00**	**19262532.00**	**28647457.00**	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	50000.00	0.00	50000.00
		A/c - 1 UCO Bank Shivaji University	373992.00	111404.00	0.00	485396.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	98504.00	0.00	98504.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	659040.00	0.00	659040.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c - 61 Shivaji University Salary	0.00	333474.00	0.00	333474.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	18336576.00	0.00	18336576.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	4438480.00	0.00	4438480.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19949.00	0.00	19949.00
		Group Total	**373992.00**	**24049177.00**	**0.00**	
		Grand Total:	**373992.00**	**43311709.00**	**28647457.00**	**72333158.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9127	A.1.P.58	Telephone And Fax Charges	0.00	607.00	0.00	607.00
		AMOUNT PAID FOR TELEPHONE BILL OF NOVEMBER 2015 TO DEPTT. OF HISTORY.				
9128	A.52.P.10	Office Expenses	0.00	251.00	0.00	251.00
		BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR KOLHAPUR [COMPUTER CENTER] NOV.2015				
9129	A.1.P.58	Telephone And Fax Charges	0.00	1466.00	0.00	1466.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100035482127 [TELEPHONE]				
9130	E.3.P.2.4	Investment in FDR	0.00	0.00	3125828.00	3125828.00
		Dep Fund FDR No 02890310044155 (UCO) matured and reinvested with Int in UCO Bank for 444 Days at the rate 7.75%				
9131	A.37.P.17	Courses under continuing education*	0.00	7672.00	0.00	7672.00
		CERTIFICATE WRITING REMUNERATION PAID AS PER NOTE ADULT EDUCATION DEPTT.				
9132	A.60.P.12	Other Charges	0.00	1489.00	0.00	1489.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF TECHNOLOGY.				
9133	A.60.P.12	Other Charges	0.00	548.00	0.00	548.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF TECHNOLOGY.				
9134	A.60.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.1.P.8	Daily Wages	0.00	13534.00	0.00	13534.00
		AN AMT.PAID TO LAB ASSTT.MONTH OF NOVEMBER - 2015 AS PER EST/ 4154 DATED - 14/12/2015				
9135	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAYMENT TO DR. R.K. KAMAT FOR DATE-18/12/2015 TO 19/12/2015 WORKSHOP (MVVV SECTION)				
9136	A.65.P.6	Salary from University Fund	0.00	139600.00	0.00	139600.00
		AN AMOUNT PAID HONORARIUM TO BE PAID CONTRIBUTORY TEACHERS AS PER EST ORDER DATED 24/11/2015				
9137	A.19.P.15	Laboratory Expenses	0.00	6044.00	0.00	6044.00
		AMT PAID FOR PURCHASE OF MATERIAL (ALFA SCI.) BY DEPT. OF ENVIRONMENTAL SCIENCE.				
9138	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	9450.00	0.00	9450.00
		AMT PAID FOR PURCHASE OF MATERIAL (CONSUMER) BY DEPT. OF AGROCHEM & PEST MANAGEMENT.				
9139	A.53.P.19	Printing Materials	0.00	7260.00	0.00	7260.00
		AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING (PRESS SECTION)				
9140	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	852262.00	852262.00
		O.B.C. SCH 2014-15 AMT 852262/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9141	E.3.P.23	Paper Stock A/c.	0.00	7836.00	0.00	7836.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CLOLTHS (PRESS SECTION)				
9142	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		BEING THE AMT P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING(28-10-2015 TO 27-11-2015) (ENGG.)				
9143	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	22148.00	0.00	22148.00
		BEING THE AMT P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING ELECTRICAL MATERIAL(ENGG.)				
9144	A.42.P.8	Daily Wages	0.00	16116.00	0.00	16116.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING OF DAILY WAGES KULLI FOR SANITERY WORK (29-10-2015 TO 28-11-2015)				
9145	E.3.P.9.2	Investment In FDR	0.00	0.00	173423.00	173423.00
		AMT. OF FDR NO. 31997341435/Rs.173423/ -MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA				
9146	E.3.P.9.2	Investment In FDR	0.00	0.00	382985.00	382985.00

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		AMT. OF FDR NO. 32030372657/Rs.382985/ -MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA				
9147	E.3.P.9.2	Investment In FDR	0.00	0.00	200000.00	200000.00
		AMT. OF FDR NO. 31508866326/Rs.200000/ -MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA				
9148	E.1.P.9	Advances to college employees for University work	0.00	69000.00	0.00	69000.00
		ADVANCE PAID FOR JUDO (M&W) ALL INDIA UNIVERSITY CHAMPIONSHIP 2015-16, AT KIIT UNIVERSITY, BHUBANESHWAR, BY DEPTT. OF SPORTS.				
9149	A.59.P.16	Printing of Student Information Material	0.00	0.00	19880.00	19880.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER S.U.PRINTING PRESSPDIST EDU] NO 870,856				
9150	E.2.P.5	Refund of Earnest Money Deposit	0.00	115000.00	0.00	115000.00
		REFUND OF EMD TO VEETRAG COMPUTERS SANGLI FO SUPPLY OF DESKTOP COMPUTE-V & WORKSTATION AS PER SANCTION OF STORSE SCTION				
9151	A.1.P.61	Foundation day	0.00	17708.00	0.00	17708.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY SILVER MOMENTO AT THE TIME OF UTY FOUNDATION DAY PROGRAMME AS PER SACCTION				
9152	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	15000.00	0.00	15000.00
		1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR TAKING 2 TON MOVABLE AC ON RENT ON THE OCASSION OF WESTERN REGION CONFERENCE OF VICE CHANCELLORS(M.B.NO.312,PAGE NO.93)(ENGG.)				
9153	A.52.P.13	Maintenance	0.00	22820.00	0.00	22820.00
		AMT PAID TO PROLINK COMPUTERS PVT LTD MUMBAI FOR UTM APPLIANCE SUPPORT CHARGES OF I & II YEARS AS PER SANCTION OF COMPUTER SECT				
9154	E.3.P.24	Bills Payable A/c.	0.00	129000.00	0.00	129000.00
		AS PER P.G.BUTR APPROVAL REMAINIG BANK LOAN AMT PAID TO CONCERN STUDENT, DEPTT OF CHEMIATRY				
9155	A.59.P.13	Maintenance	0.00	10400.00	0.00	10400.00
		BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING & STUDENT FACILITY CENTER (28-09-2015 TO 27-10-2015)				
9156	E.3.P.24	Bills Payable A/c.	0.00	119993.00	0.00	119993.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 74, SR NO. 205 TO 208, BY DEPTT. OF TECHNOLOGY.				
9157	E.3.P.24	Bills Payable A/c.	0.00	172282.00	0.00	172282.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 75, SR NO. 209 TO 212, BY DEPTT. OF TECHNOLOGY.				
9158	A.20.P.15	Laboratory Expenses	0.00	21835.00	0.00	21835.00
		AMT PAID FOR BILL OF CHEMICALS (SIDHIVINAYAK ENTEPRISES) BY DEPT OF AGRO CHEM. & PEST MANAGEMENT.				
9159	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	11046.00	0.00	11046.00
		AMOUNT PAID FOR THE PURCHASE OF MATERIAL FOR DEPTT. OF BOTANY				
9160	A.60.P.7	Travelling Expenses	0.00	3150.00	0.00	3150.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21300.00	0.00	21300.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 13/07/2015 TO 07/11/2015, BY DEPTT. OF TECHNOLOGY.				
9161	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 10/07/2015 TO 30/10/2015, BY DEPTT. OF TECHNOLOGY.				
9162	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 11/07/2015 TO 17/10/2015, BY DEPTT. OF TECHNOLOGY.				
9163	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6600.00	0.00	6600.00

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9163	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 22/09/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.				
9164	D.1.P.101	SAP DRS I Dept. of Botany	0.00	7386.00	0.00	7386.00
		AMOUNT PAID FOR THE PURCHASE OF MATERIAL FOR DEPTT. OF BOTANY				
9165	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	23266.00	0.00	23266.00
		AMOUNT PAID FOR THE PURCHASE OF MATERIAL FOR DEPTT. OF BIO-CHEM.				
9166	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCTION				
9167	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI SADANAD V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 BX 8434 AS PER SANCTION				
9168	B.2.P.88.2	Computer Science - Electric work	0.00	75817.00	0.00	75817.00
		10% OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR WORK OF TO PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED 3RD FLOOR OF COMPUTER SCIENCE DEPT. OF TECHNOLOGY(M.B.NO.310,PAGE NO.138) (ENGG.)				
9169	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR PURCHASE OF THERMO ELECTRIC POWER, BY DEPTT. OF NANOSCIENCE.				
9170	A.37.P.17	Courses under continuing education*	0.00	6688.00	0.00	6688.00
		CONTINUING EDUCATION COURSES ADV. BILL PAID AS PER NOTE. ADULT EDUCATION.				
9171	A.37.P.17	Courses under continuing education*	0.00	6364.00	0.00	6364.00
		CONTINUING COURSES ADV. BILL PAID DT 25/08/2015 ADULT EDUCATION DEPTT.				
9172	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	10146.00	0.00	10146.00
		AMOUNT PAID FOR THE T.A.BILL OF DEPTT. OF BOTANY				
9173	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	11412.00	0.00	11412.00
		AMOUNT PAID FOR THE PURCHASE OF MATERIAL FOR DEPTT. OF BOTANY				
9174	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	28150.00	0.00	28150.00
		PURCHASE MATERIALS FOR RANKALA TALAV SWACHHATHA ABHIYAN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SEC.)				
9175	A.43.P.8	Daily Wages	0.00	49728.00	0.00	49728.00
		AMT PAID TO KRANTI MAHILA SWAYNROJGAR SAH SANSHA MARY KOP FOR SUPPLY LABOUS TO GARDEN SECT FROM 11/10/15 TO 10/11/15 AS PER SANCT				
9176	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	13120.00	0.00	13120.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2069.00	0.00	2069.00
		AMT PAID TO M/S KONDUSKA AUTO CENTRE GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VECHILES FROM 11/11/15 TO 20/11/15 AS PER SANCT				
9177	E.3.P.24	Bills Payable A/c.	0.00	35000.00	0.00	35000.00
		AMT.CR.TO B/P R.Pg.& Sr.No.4/01 ON Vr.No.2706/30.06.2015, NOW PAYMENT OF MASTER SERVICES FOR PROJ.OF PHY.DEPTT.				
		Total Payment	**0.00**	**1333701.00**	**4754378.00**	
		A/c - 1 UCO Bank Shivaji University	426985.00	776800.00	0.00	1203785.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	31380.00	0.00	31380.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	1808095.00	0.00	1808095.00
		Group Total	**426985.00**	**2616275.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**426985.00**	**3949976.00**	**4754378.00**	**9131339.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9178	E.1.P.8	Advances to Colleges for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID TO COLLEGE EXM NOV/DEC.2015(APPOINMENT SECTION).				
9179	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHINDE SIVJAJI VITTHAL FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 DA 2209 AS PER SANCTION				
9180	A.61.P.7	Travelling Expenses	0.00	3710.00	0.00	3710.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	3310.00	0.00	3310.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	4000.00	0.00	4000.00
		AMOUNT PAID FOR T.A.D.A. , HONORARIUM & OTHER EXPENDITURE FOR WORK SHOP HELD ON 13 OCTOBER 2015 BY GANDHIAN STUDIES.				
9181	A.59.P.8	Daily Wages	0.00	11400.00	0.00	11400.00
		BILL P/T ALAVEKAR T. V , THORVAT FOR COMPUTER OPERATAR [DIST EDU] NOV-2015 NO 884,883				
9182	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR THE FELLOWSHIP OF OCTOBER & NOVEMBER 2015 FOR DEPTT. GANDHIAN STUDIES				
9183	E.2.P.1	Refund of Library Deposit	0.00	5600.00	0.00	5600.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 28 TH STUDENTS (TECHNOLOGY DEPARTMENT)				
9184	E.2.P.2	Refund of Laboratory Deposit	0.00	14000.00	0.00	14000.00
		REFUND OF LABORATORY DEPOSIT FOR YOURSELF 28 STUDENT (TECHNOLOGY DEPARTMENT)				
9185	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	43650.00	0.00	43650.00
		AMT. PAID FOR PURCHASE OF HOT INJECTION SETUP, BY DEPTT. OF NANOSCIENCE.				
9186	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	61650.00	0.00	61650.00
		AMT. PAID FOR PURCHASE OF MUFFLE FURANACE BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
9187	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR SIX DAY NATIONAL WORKSHOP ON ALGEBRA, 21 TO 26 DEC 2015, BY DEPTT. OF MATHEMATICS.				
9188	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	6917.00	0.00	6917.00
		LECTURE AT WORKSHOP T. A. BILL DEPTT. OF COMMERCE & MANAGEMENT.				
9189	A.1.P.58	Telephone And Fax Charges	0.00	262.00	0.00	262.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100008855941 REGISTRAR 12-NOV-2015 TO 11-DEC-2015 [TELEPHONE]				
9190	A.1.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
		AN AMT PAID D/W PEON AS PER EST ORDER NO 4180 DATED 17 DEC 2015				
9191	A.42.P.8	Daily Wages	0.00	4155.00	0.00	4155.00
		AN AMT. PAID TO D/W KULI MONTH OF NOVEMBER 2015 AS PER EST/ 4181 DATED - 17/12/2015				
9192	A.60.P.12	Other Charges	0.00	13124.00	0.00	13124.00
		AMT. PAID FOR ZEROX BILL, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF TECHNOLOGY.				
9193	E.1.P.9	Advances to college employees for University work	0.00	85000.00	0.00	85000.00
		ADVANCE PAID FOR HOCKEY (M) WEST ZONE INTER UNIVERSITY CHAMPIONSHIP 2015-16, AT MOHANLALSUKHADIA UNIVERSITY, UDAIPUR, BY DEPTT. OF SPORTS.				
9194	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	17450.00	0.00	17450.00
		AMOUNT PAID FOR LUNH & TEA FOR WORKSHOP HELD ON 15 TH OCTOBER 2015 IN GANDHIAN STUDIES CENTER.				
9195	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11700.00	0.00	11700.00
	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 03/08/2015 TO 04/11/2015, BY DEPTT. OF TECHNOLOGY.				
9196	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5900.00	0.00	5900.00
		PURCHASE MATERIAL FOR RANKALA TALAV & PARISAR SWACHHATA ABHIYAN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SEC.)				
9197	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	9950.00	0.00	9950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING THE AMOUNT P/T LINKWELL ENTERPRISES FOR NEW CEILING PROJECTOR AT M.C. HALL (ENGG.)				
9198	E.3.P.22.1	Salary Expenses	0.00	2096.00	0.00	2096.00
		AN AMT PAID RES ASST PAYMENT MONTH OF NOV AS PER EST ORDER NO 4179 DATED 17 DEC 2015				
9199	A.60.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 29/07/2015 TO 05/11/2015, BY DEPTT. OF TECHNOLOGY.				
9200	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13800.00	0.00	13800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 29/07/2015 TO 01/09/2015, BY DEPTT. OF TECHNOLOGY.				
9201	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR HONORARIUM OF NOVEMBER 2015 TO THE DEPTT. OF FOREIGN LANGUAGES.				
9202	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HON. NOV. 2015 DEPTT. OF M.A. MASS COMMUNICATION.				
9203	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	268.00	0.00	268.00
		AMOUNT PAID FOR TELEPHONE BILL OF CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY.				
9204	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2500.00	0.00	2500.00
		N.S.S.PROGRAMME OFFICERS SKILL DEVELOPMENT WORKSHOP PROVIDED SOUND SYSTEM BILL PAID TO SHRI. A.V.SUMANT (N.S.S.SEC.)				
9205	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	11839.00	11839.00
		SC SCH 2014-15 AMT 11839/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9206	A.59.P.7	Travelling Expenses	0.00	270.00	0.00	270.00
	A.59.P.17	Meeting Expenses	0.00	5979.00	0.00	5979.00
		Cashier payment (bank or cheque) voucher				
9207	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR PURCHASE OF RESISTIVITY MEASUREMENT SETUP, BY DEPTT. OF NANOSCIENCE.				
9208	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR M.SC. FELLOWSHIP OF NOVEMBER 2015 TO DEPTT. OF BOTANY				
9209	A.42.P.8	Daily Wages	0.00	13142.00	0.00	13142.00
		1ST R.A.BILL P/T SHRI NARAYAN B. PATHARVAT FOR SUPPLYING OF PUMP OPERATOR FOR PUMP OPERATING AT RAJARAM TALAW & NEAR CYBER PUMP HOUSE. (M.B.NO.353, PAGE NO.35,36) (ENGG.)				
9210	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2409.00	0.00	2409.00
		NOW CHEQUE KARME S.P./GADADE B.S. [DIST EDU][CONVOCATION SEC.]				
9211	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1103.00	0.00	1103.00
		CANCELLED CHEQUE VR. NO 5937/22-9-2015 [DIST EDU] REFUND SIM FEE NOW CHEQUE				
9212	A.34.R.1	Fees from Student Academic	0.00	1736.00	0.00	1736.00
		AMT. PAID FOR M.ED ADMISSION CANCEL FEE RETURN, BY DEPTT. OF EDUCATION.				
9213	A.34.R.1	Fees from Student Academic	0.00	736.00	0.00	736.00
		AMT. PAID FOR MED ADMISSION CANCEL FEE RETURN, BY DEPTT. OF EDUCATION.				
9214	A.10.P.15	Laboratory Expenses	0.00	2930.00	0.00	2930.00
		AMT. PAID FOR PURCHASE OF PLASTIC CAN (50 LITER), BY DEPTT. OF CHEMISTRY.				
9215	A.63.P.10	Office Expenses	0.00	1157.00	0.00	1157.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE, DEPTT. OF APPLIED CHEMISTRY.				
9216	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	23000.00	0.00	23000.00
		AMOUNT PAID FOR LAB. INVESTIGATIONS BY HIM FOR DEPTT. OF BIO-CHEM.				
9217	E.2.P.6	Refund of Security Deposit	0.00	355.00	0.00	355.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9218	E.2.P.6	*REFUND OF SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE. REFERENCE VR.NO.8460, DATE 19/11/2014. (M.B.NO.338, PAGE NO.21) (ENGG.)* Refund of Security Deposit	0.00	2166.00	0.00	2166.00
9219	E.2.P.6	*REFUND OF SECURITY DEPOSIT TO SHRI. NIRAJ S. BHONGALE. REFERENCE VR.NO.7401, DATE 20/10/2014 .(M.B.NO.338, PAGE NO.15) (ENGG.)* Refund of Security Deposit	0.00	1319.00	0.00	1319.00
9220	A.3.P.19	*BEING THE AMOUNT P/T SHRI. NIRAJ S. BHONGALE FOR REFUND OF SECURITY DEPOSIT (M.B.NO.254, PAGE NO.187)(ENGG.)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	23676.00	0.00	23676.00
9221	A.59.P.13	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [INWARD-OUTWARD]* Maintenance	0.00	9540.00	0.00	9540.00
9222	D.2.P.221	*BILL P/T ANAND PAINTERS AND DESIGNERS FOR NAME PLATE [DIST EDU] NO 886* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	6411.00	0.00	6411.00
9223	A.60.P.7	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Travelling Expenses	0.00	400.00	0.00	400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
9224	D.3.P.32	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 23/07/2015 TO 15/10/2015, BY DEPTT. OF TECHNOLOGY.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	15007.00	0.00	15007.00
9226	A.2.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF BIOCHEMISTRY.* Office expenses	0.00	9316.00	0.00	9316.00
9227	A.2.P.10	*TO MAKE NEVIGATION APP IN AFFILITED COLLEGES OF SARARA DIST.HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (AFFILIATION T-2 SEC.)* Office expenses	0.00	11397.00	0.00	11397.00
9228	A.63.P.15	*TO MAKE NEVIGATION APP IN AFFILITED COLLEGES OF SANGLI DIST.HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)* Laboratory Expenses	0.00	1431.00	0.00	1431.00
9229	A.13.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS FROM DODAL, BY DEPTT. OF APPLIED CHEMISTRY.* Laboratory Expenses	0.00	1478.00	0.00	1478.00
9230	A.13.P.15	*PURCHASE OF CHEMICAL BY DEPTT. OF ZOOLOGY.* Laboratory Expenses	0.00	870.00	0.00	870.00
9231	A.13.P.15	*PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.* Laboratory Expenses	0.00	170.00	0.00	170.00
9232	A.21.P.15	*PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.* Laboratory Expenses	0.00	3012.00	0.00	3012.00
		AMT. PAID FOR PURCHASE OF GLASSWARE FROM DODAL, BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
		Total Payment	**0.00**	**653102.00**	**11839.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10000.00	0.00	10000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	53660.00	0.00	53660.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	320997.00	0.00	320997.00
		A/c - 1 UCO Bank Shivaji University	149239.00	114452.00	0.00	263691.00
		Group Total	**149239.00**	**501109.00**	**0.00**	
		Grand Total:	**149239.00**	**1154211.00**	**11839.00**	**1315289.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9233	E.1.P.9	Advances to college employees for University work	0.00	83000.00	0.00	83000.00
		ADVANCE PAID FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2015-16 FOOTBALL (M), AT UNIVERSITY OF RAJASTAN, JAIPUR, BY DEPTT. OF SPORTS.				
9234	A.59.P.13	Maintenance	0.00	10400.00	0.00	10400.00
		BEING THE AMOUNT P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING & STUDENT FACILITY CENTER (DT.28/10/2015 TO 27/11/2015)(ENGG.)				
9235	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT OF TA/DA & REMUNERATION BILLS				
9236	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR CONTINGENCY BILL TO MEGHA JAGADALE UNDER DRF BY DEPTT. OF CHEMISTRY.				
9237	D.1.P.109	Nehru Studies Centre	0.00	6500.00	0.00	6500.00
		AMT. PAID FOR HON. OCT. 2015 DEPTT. OF NEHRU STUDIES.				
9238	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	6215.00	0.00	6215.00
		TEACHER PERSONAL LIBRARY SCHEME FOR THE YEAR 2015-16.				
9240	E.1.P.2	Advances paid to Employees for University work	0.00	96000.00	0.00	96000.00
		ADVANCE RS 96000/- PAID FOR UGC NET EXAM EXP.(27/12/2015) BY DEPTT. OF CHEMISTRY.				
9241	A.52.P.10	Office Expenses	0.00	523.00	0.00	523.00
		BILL P/T BSNL KOLHAPUR 1/11/2015 TO 30/11/2015 [COMPUTER CENTER]				
9242	A.46.P.8	Daily Wages	0.00	2160.00	0.00	2160.00
		AN AMT PAID WORK ON DEMAND LIBRARY				
9243	A.1.P.58	Telephone And Fax Charges	0.00	882.00	0.00	882.00
		BILL P/T BSNL KOLHAPUR 1/11/2015 TO 30/11/2015 [SECURITY]				
9244	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	955.00	0.00	955.00
		AMT PAID TO KUNDALE M L DRIVER FOR REIMBURSED OF TRAVELLING PERIOD TEA & REF CHARGES AT THE TIME OF WEST ZONE VC MEET PROGG GUEST AS PER SANCTION OF VECHILE SECT				
9245	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR CHARACTERIZATION CHARGES BY DEPTT. OF PHYSICS.				
9246	A.4.P.10	Office expenses	0.00	240.00	0.00	240.00
	A.3.P.10	Office Expenses	0.00	826.00	0.00	826.00
	A.2.P.10	Office expenses	0.00	245.00	0.00	245.00
	A.1.P.58	Telephone And Fax Charges	0.00	58909.00	0.00	58909.00
		BILL P/T BSNL KOLHAPUR TELEPHONE BILL OFFICE [TELEPHONE] 1/11/2015 TO 30/11/2015				
9247	D.5.P.1.3	J.R.F. at any one given time basis	0.00	82880.00	0.00	82880.00
		AMT PAID FOR FELLOWSHIP MOTH OF 01 SEPT. TO 30 NOV.2015 (DIGAMBER R. KUMBHAR) BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT.				
9248	D.8.P.1.2.65	School of Nano Science & Technology	0.00	87570.00	0.00	87570.00
		AMT. PAID FOR PURCHASE OF VISISCAN SPECTROPHOTOMETER & PRINTER BY DEPTT. OF NANOSCIENCE.				
9249	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAYMENT TO DR. M. L. JADHAV FOR AVISHKAR OF CENTRAL LEVEL DATE.22/12/2015 (PGBUTR SECTION)				
9251	A.4.P.19	Insurance premium	0.00	10376.00	0.00	10376.00
		AMT PAID TO THE NEW INDIA ASSURANCE COM LTD FOR RENEWAL OF FIRE & BURGALARY INSURANCE PREMIUM OF CHH SHAHU MAHARAJ HISTIRY ADHYAYASAN CENTER SU KOP FROM 28/12/15 TO 27/12/2016 AS PER SANCT				
9252	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2880.00	0.00	2880.00
		SKILL DEVELOPMENT WORKSHOP PROVIDED MINERAL WATER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SEC.)				
		Total Payment	**0.00**	**650061.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	256399.00	445224.00	0.00	701623.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	182825.00	0.00	182825.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	330160.00	0.00	330160.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2120.00	0.00	2120.00
		Group Total	**256399.00**	**962829.00**	**0.00**	
		Grand Total:	**256399.00**	**1612890.00**	**0.00**	**1869289.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9253	A.3.P.10	Office Expenses *XEROX CHARGES CHARGES TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (OTHER EXAM-2)*	0.00	0.00	2438.00	2438.00
9254	E.3.P.4.2	Conduct of Lecture series *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR INVESTIGATION (SEMINAR SECTION)*	0.00	0.00	540.00	540.00
9255	A.48.P.16	Youth Festival *INDRADHANUKSHA & WEST DIVISIONAL YOUTH FESTIVAL UTY.TEAM SELECTION COMMITTEE MEMBER ACCOMMODATION BILL TRF.TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)*	0.00	0.00	660.00	660.00
9256	A.48.P.17	Youth Activities *SKILL DEVELOPMENT WORKSHOP GUEST ACCOMMODATION BILL TRF.TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)*	0.00	0.00	1100.00	1100.00
9257	A.3.P.10	Office Expenses *XEROX CHARGES [OE-3, OE-4]*	0.00	0.00	3107.00	3107.00
9258	A.41.P.10	Office Expenses *AMT. TRANSFER TO GUEST HOUSE, BY DEPTT. OF SPORTS.*	0.00	0.00	1980.00	1980.00
9259	A.10.P.17	Facilities to Research Students *AMT TRANSFER FOR SCANNING CHARGES, BY DEPTT. OF CHEMISTRY.*	0.00	0.00	2650.00	2650.00
9260	A.10.P.17	Facilities to Research Students *AMT TRANSFER FOR SCANNING CHARGES, BY DEPTT. OF CHEMISTRY.*	0.00	0.00	1000.00	1000.00
9261	A.41.P.8	Daily Wages *AMT. TRANSFER TO VIDYARTHI BHAVAN EARN & LURN SCEEM BY DEPTT. OF SPORTS.*	0.00	0.00	4590.00	4590.00
9262	A.7.P.13	Maintenance *AMT. TRANSFER FOR GLASS CUTTING MACHINE TO USIC, BY DEPTT. OF USIC.*	0.00	0.00	1670.00	1670.00
9263	A.6.P.15	Laboratory Expenses *AMT. TRANSFER TO USIC, BY DEPTT. OF PHYSICS.*	0.00	0.00	645.00	645.00
9264	A.16.P.10	Office Expenses *AMT. PAID FOR XEROX BILL DEPTT. OF GEOGRAPHY.*	0.00	0.00	193.00	193.00
9265	A.65.P.10	Office Expenses *AMT. TRANSFER TO USIC BY DEPTT. OF NANOSCIENCE.*	0.00	0.00	270.00	270.00
9267	A.3.P.14	Maintenance of Equipment *UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [OE-4, APP]*	0.00	0.00	3220.00	3220.00
9268	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.2.P.149.7	DST INSPIRE Fellowship to Khot Kishorkumar Vikas, Chemistry Dept.	0.00	60000.00	0.00	60000.00
9269	A.2.P.10	Office expenses *PAYMENT OF FELLOWSHIP UNDER DRF/UGC/DST PROJECT, JAGADALE-, PAWAL-NOV, 2015 & KHOT - OCT, NOV. 2015, DEPTT. OF CHEMISTRY.*	0.00	1855.00	0.00	1855.00
9270	A.46.P.10	Office Expenses -Binding And Stationery *BILL P/T BSNL KOLHAPUR B.C.U.D 1/11/2015 TO 30/11/2015 [TELEPHONE]*	0.00	536.00	0.00	536.00
9271	E.1.P.13	Advance Payment to Cashier *AMT PAID FOR TELEPHONE BILL BY DEPT OF LIBRARY.*	0.00	90000.00	0.00	90000.00
9272	A.4.P.10	Office expenses *Advance for payment of TA/DA & Remuneration bills*	0.00	0.00	1454.00	1454.00
9273	E.5.P.1	General Administration - Conference - Seminar - Workshop *ZEROX BILL JUN,JULY,AUGUST 2015 P.G. BILLS SECTION.*	0.00	0.00	3908.00	3908.00
9274	A.4.R.4	Other Receipt *AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF RIGHTING PAD AT THE TIME OF WEST ZONE VC MEET PROGG AS PER SANCTION*	0.00	50000.00	0.00	50000.00
9275	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR UNSPENT BALANCE SEND TO NBHM BY DD, BY DEPTT. OF MATHEMATICS. (AUK)*	0.00	527.00	0.00	527.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
9276	A.2.P.10	Office expenses	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR THE INDIAN SOCIETY FOR TECHNICAL EDUCATION (ISTE), REGISTRATION FEE BY DEPTT. OF TECHNOLOGY.				
9277	A.57.P.12	Other charges	0.00	0.00	750.00	750.00
		XEROX BILL 1 JUN 2015 TO 31 AUG 2015 DEPTT. OF M.B.A.				
		Total Payment	**0.00**	**257318.00**	**30175.00**	
		A/c - 1 UCO Bank Shivaji University	192450.00	164633.00	0.00	357083.00
		Group Total	**192450.00**	**164633.00**	**0.00**	
		Grand Total:	**192450.00**	**421951.00**	**30175.00**	**644576.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9278	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	13000.00	0.00	13000.00
	A.20.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
		AN AMOUNT PAID HONORARIUM TO BE PAID CONTRIBUTORY TEACHER MONTH OF OCTOBER 2015, AS PER EST ORDER DATED-24/11/2015				
9279	A.20.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	19450.00	0.00	19450.00
		AN AMT. PAID TO CONTRIBUTORY TEACHER MONTH OF SEPTEMBER.2015 AS PER EST/PG/ION DATED - 24/11/2015				
9280	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	15500.00	0.00	15500.00
		AMT PAID FOR HIRING SERVICE MONTH OF 01 NOV.2015 TO 05 DEC.2015 BY DEPT OF GEOGRAPHY.				
9281	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	2543.00	0.00	2543.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL FOR THE DEPTT. OF BOTANY.				
9282	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 9239, DT 19/12/2015.				
9283	A.65.P.6	Salary from University Fund	0.00	3400.00	0.00	3400.00
		AN AMT PAID D/W PEON PAYMENT MONTH OF NOV 2015 AS PER EST ORDER NO 4243 DATED 19 DEC 2015				
9284	A.1.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO LAB ATTEND MONTH OF OCT. 2015 AS PER EST/4245 DATED - 19/12/2015				
9285	A.59.P.8	Daily Wages	0.00	2196.00	0.00	2196.00
		AN AMT PAID WORK ON DEMAND DISTANT EDUCATION				
9286	A.2.P.11	Travelling Expenses of committee members And others	0.00	2452.00	0.00	2452.00
		AMOUNT PAID TO YOURSELF FOR TA DA CHARGES (AFFILIATION T-2 SECTION)				
9287	A.65.P.6	Salary from University Fund	0.00	75450.00	0.00	75450.00
		AN AMOUNT PAID CONTRIBUTORY TECHERS PAYMENT 1JULY 2015 TO 31 OCT 2015 AS PER EST(P.G.) ORDER DATD 05/11/2015				
9288	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	40698.00	0.00	40698.00
		Advance adjusted against voucher (s) : 8202 (1516),ADJ & PAY MADE AGA ADV GIV TO S A PATIL FOR INNOVA VECHILE CHARGES AT THE TIME OF WEST ZONE VC MEET PROGG AS PER SANCT				
9289	E.2.P.1	Refund of Library Deposit	0.00	800.00	0.00	800.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (DEPARTMENT OF GEOGRAPHY NANO SCIENCE)				
9290	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECTION PUBLIC TENDER NOTICE AS PER SANCT				
9291	A.1.P.15	Meeting Expenses	0.00	3779.00	0.00	3779.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES OF PG ESTT VARIOUS MEETINGS AS PER SANCTION				
9292	E.2.P.5	Refund of Earnest Money Deposit	0.00	2350.00	0.00	2350.00
		BEING THE AMOUNT P/T M/S WOODLINES FURNITURES FOR REFUND OF E.M.D AMOUNT (ENGG.)				
9293	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		BEING THE BILL P/T SHRI. BHALCHANDRA NARAYAN BIDIKAR FOR REFUND OF E.M.D. AMOUNT(ENGG.)				
9294	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	744.00	0.00	744.00
		AMOUNT PAID FOR INTERNET BIL PAID BY DR. R.G.DANDAGE FOR DEPTT. OF ECONOMICS.				
9295	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	2340.00	0.00	2340.00
		AMOUNT PAID FOR PURCHASE OF CHEMICAL FOR DEPTT. OF BOTANY				
9296	A.59.P.17	Meeting Expenses	0.00	2563.00	0.00	2563.00
		BILL P/T SMT.KUSUM JINAPPA KAMBLE FOR TEA & BREAKFAST [DIST EDU]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9297	A.59.P.22	Payment to Study Center	0.00	2240.00	0.00	2240.00
		BILL P/T PRIN. PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 889				
9298	A.59.P.22	Payment to Study Center	0.00	3840.00	0.00	3840.00
		BILL P/T PRIN. KRANTISINH NANA PATIL COLLEGE, WALWE FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU]				
9299	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	375.00	0.00	375.00
		BILL P/T SHRI HARIBHAU GANESH DATAR FOR M.SC MATHS. ASSIGNMENT QUES. [DIST EDU] NO 895				
9300	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1870.00	0.00	1870.00
		N.S.S.ADVISORY COMMITTEE MEETING TEA, COFFEE &BREAKFAST BILL PAID TO SHRI. PRITAM B. PATIL (N.S.S.SEC.)				
9301	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	930.00	0.00	930.00
		SWACHHA BHARAT-SWASTHA BHARAT ACTIVITY COMMITTEE MEETING TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (N.S.S.SEC.)				
9302	A.48.P.16	Youth Festival	0.00	810.00	0.00	810.00
		COMMITTEE MEETING PROVIDED TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (D.S.W.SEC.)				
9304	A.53.P.13	Maintenance	0.00	0.00	9861.00	9861.00
		Advance adjusted against voucher (s) : 8218 (1516), RAMAINIG AMOUNT BY RECEIPT NO.104038 DATE.17/12/2015 RS.50/- AND 103112 DATE.09/12/2015 RS.89/-(PRESS SECTION)				
9305	D.3.P.29.16	Operation and Maintenance	0.00	0.00	3500.00	3500.00
	A.1.P.57	Activities under MOU	0.00	0.00	495.00	495.00
	A.1.P.61	Foundation day	0.00	0.00	8670.00	8670.00
		Adjustment voucher against memento given to various departments for events.				
9306	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	409.00	0.00	409.00
		AMT. PAID FOR BSNL BILL BY DEPTT. OF GEOGRAPHY.				
9307	A.4.P.15	Meeting Expenses	0.00	55.00	0.00	55.00
		Payment against ea & breakfast for various meetings conducted by store section.				
9308	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	15744.00	0.00	15744.00
		PURCHASE OF FURNITURE FOR HONBLE VC OFFICE.				
9309	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	240.00	0.00	240.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF PG ADMISSION COMMITTEE MEETING AS PER SANCT				
9310	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	3624.00	0.00	3624.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES OF HON VC OFFICE FROM 1/11/15 TO 30/11/15 AS PER SANCT				
9311	A.4.P.10	Office expenses	0.00	47.00	0.00	47.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF DCPS MEETING AS PER SANCT OF PF SECT				
9312	A.1.P.42	Advertising Charges	0.00	4480.00	0.00	4480.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADMISSION SECTION AS PER SANCTION				
9313	A.43.P.13	Maintenance of Garden And Nursery	0.00	630.00	0.00	630.00
		AMT REIMBURSED TO SHRI ABHIJEET K JADHAV GARDEN SUPDT FOR PETROL CHARGES OF STREM TIMER EQUIPMENT OF GARDEN SECTION AS PER SANCT				
9315	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	48305.00	0.00	48305.00
		1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOP. FOR MANDAP NEAR LIBRARY, SHAHU HALL FOR WEST ZONE VICE-CHANCELLORS CONFERENCE & TO PROVIDE MATETIAL ON RENT. (M.B.NO.280,PAGE 196T0199)(ENGG.)				
9316	D.8.P.4.1	Annual Maintenance Contract	0.00	56250.00	0.00	56250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9317	D.1.P.101	*AMT PAID TO PRASA INFOCOM POWER SOLUTATIONS PVT LTD FOR AMC OF NON IT EQUIPMENT IN THE DATA CENTER AS PER SANCTION OF COMPUTER CENTER* SAP DRS I Dept. of Botany	0.00	3784.00	0.00	3784.00
9318	A.62.P.14	*AMOUNT PAID FOR THE ADVERTISEMENT BILL OF DEPTT. OF BOTANY* Miscellaneous	0.00	640.00	0.00	640.00
9319	A.2.P.28	*AMOUNT PAID FOR OCTOBER NOVEMBER & DECEMBER 2015 TEA BILL TO THE DEPTT. OF FOOD SCIENCE & TECHNOLOGY.* Advertisement charges	0.00	1728.00	0.00	1728.00
9320	A.48.P.16	*AFFILIATION PROPOSAL NIVEDAN ADVERTISEMENT CHARGES BILL PAID TO DAILY AIKYA (AFFILIATON T-2 SEC.)* Youth Festival	0.00	1808.00	0.00	1808.00
9321	A.48.P.16	*TO CARY TROFFES OF YOUTH FESTIVAL AT KADEGAON HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (D.S.W.SEC.)* Youth Festival	0.00	2000.00	0.00	2000.00
9322	A.53.P.19	*YOUTH FESTIVAL OPENING CEREMONY HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (D.S.W.SEC.)* Printing Materials	0.00	2800.00	0.00	2800.00
9323	A.48.P.17	*AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR BROUCHER PRESSING (PRESS SECTION)* Youth Activities	0.00	910.00	0.00	910.00
9324	A.34.P.10	*SMT. INDIRA GANDHI JAYANTI PROGRAMME GARLAND & RANGOLI BILL PAID TO SHRI. SURESH ANANDA MORE (D.S.W.SEC.)* Office Expenses	0.00	844.00	0.00	844.00
9325	A.34.P.10	*AMT. PAID FOR PURCHASE OF HIRING NAME PLATE BY DEPTT. OF EDUCATION.* Office Expenses	0.00	5000.00	0.00	5000.00
9326	A.32.P.14	*AMT. PAID FOR ANNUAL SERVICE CONTRACT CHARGES FOR RICOH COPIER MP 2001L, BY DEPTT. OF EDUCATION.* Miscellaneous	0.00	232.00	0.00	232.00
9327	A.59.R.2	*AMT. PAID FOR CANTEEN BILL DEPTT. OF LIBRARY & INFORMATION SCIENCE.* Sale of S.I.M.	0.00	1158.00	0.00	1158.00
9328	A.2.P.21	*SIM REFUND FEE [DIST EDU]* Organisation of orientation training programme for teachers	0.00	18270.00	0.00	18270.00
9329	A.48.P.16	*Advance adjusted against voucher (s) : 4036 (1516), FOR WORKSHOP SEMINAR SECTION* Youth Festival	0.00	21980.00	0.00	21980.00
9330	A.60.P.7	*INDRADHANUKSHA YOUTH FESTIVAL PRACTICE CAMP TEA,BREAKFAST & LUNCH BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W.SEC.)* Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
9331	A.36.P.18	*ADVANCE PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 03/07/2015 TO 30/10/2015, BY DEPTT. OF TECHNOLOGY.* Expenses on A.D.R.Course	0.00	4500.00	0.00	4500.00
9332	D.1.P.238	*CONTRIBUTORY TEACHERS BY DEPTT. OF LAW.* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	368.00	0.00	368.00
9333	D.1.P.235	*CANTEEN BILL DEPTT. OF M.B.A.* In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	1707.00	0.00	1707.00
9334	A.1.P.42	*AMT. PAID FOR SITTING CHARGES & LUNCH FOR IN VITRO PRODUCTION OF SECONDARY METABOLITES FROM LOTUS, PROJECT, BY DEPTT. OF NANOSCIENCE.* Advertising Charges	0.00	2112.00	0.00	2112.00
9335	E.2.P.5	*AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT PUBLIC TENDER NOTICE AS PER SANCTION* Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
9336	A.1.P.46	*REFUND OF EMD TO SHRI SUNIL A ADSUL FOR GRASS TENDER AS PER SANCTION OF GARDEN SECT* College magazine competetion And prizes of Literary Talent for students	0.00	11500.00	0.00	11500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9337	A.59.P.9	*AMT PAID AS PER LIST OF 12 PERSONS FOR HONORARIUM DIFFRENCE OF COLLEGE MAGAZINE COMPETETATION VARIOUS SUBJECTS EXIMINERS FOR THE YEAR 2014-15 AS PER SANCT* Honorarium, Including co-ordinator Hon	0.00	12925.00	0.00	12925.00
9338	A.60.P.9	*BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 906* Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
9339	A.19.P.15	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 04/07/2015 TO 01/11/2015, BY DEPTT. OF TECHNOLOGY.* Laboratory Expenses	0.00	13676.00	0.00	13676.00
9340	A.19.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS DEPTT. OF ENV. SCIENCE.* Laboratory Expenses	0.00	17457.00	0.00	17457.00
9341	A.53.P.19	*AMT. PAID FOR PURCHASE OF CHEMICALS DEPTT. OF ENV. SCIENCE.* Printing Materials	0.00	22400.00	0.00	22400.00
9342	A.45.P.22	*AMOUNT PAID TO HARSHWARDHAN OFFSET FOR PRESSING OF BOOKS (PRESS SECTION)* Purchase of Medicines And X Ray Films	0.00	17077.00	0.00	17077.00
9343	A.59.P.16	*BILL P/T M/S. SUNY DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Printing of Student Information Material	0.00	5600.00	0.00	5600.00
9344	A.21.P.15	*BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM MATERIAL D.T.P. TYPING TRACING CHARGES [DIST EDU]* Laboratory Expenses	0.00	5047.00	0.00	5047.00
9345	A.10.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, BY DEPTT. OF INDUSTRIAL CHEMISTRY.* Laboratory Expenses	0.00	0.00	59200.00	59200.00
9346	A.21.P.15	*ADV RS 61000/- ADJUST AGAINST VR NO 5930/22/9/2015 & REMAINIG AMT CR BY RN 94305/ 13/10/2015 NOW RECOUPMENT, DEPTT OF CEHMISTRY* Laboratory Expenses	0.00	17936.00	0.00	17936.00
9347	D.2.P.198	*AMT. PAID FOR PURCHASE OF WHATMAN PAPER BY DPETT. OF INDUSTRIAL CHEMISTRY.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	5519.00	0.00	5519.00
9348	A.10.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, BY DEPTT. OF CHEMISTRY.* Laboratory Expenses	0.00	17936.00	0.00	17936.00
9349	A.45.P.22	*AMT. PAID FOR PURCHASE OF WHATMAN -FILTER PAPER BY DPETT. OF CHEMISTRY.* Purchase of Medicines And X Ray Films	0.00	15749.00	0.00	15749.00
9350	A.42.P.13.6	*BILL P/T M/S. SUNY DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES [HEATH CENTRE]* Maintenance of Other Vehicle	0.00	12090.00	0.00	12090.00
9351	A.1.P.15	*AMT PAID TO TRENDY WHEELS PVT LTD KOP FOR REPAIR CHARGES OF SECURITY VECHILE NO MH 09 BB 714 AS PER SNCT* Meeting Expenses	0.00	5235.00	0.00	5235.00
9352	A.57.P.7	*AMT PAID SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF PG ESTT TEACHING INTERVIEWS AS PER SANCTION* Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.57.P.9	Honorarium	0.00	12000.00	0.00	12000.00
9353	A.59.P.22	*CONTRIBUTORY TEACHERS MONTH AUG.2015 TO NOV 2015 BY DEPTT. OF M.B.A.* Payment to Study Center	0.00	6068.00	0.00	6068.00
9354	A.59.P.22	*BILL P/T PRIN. MUDHOJI COLLEGE, PHALTAN SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 898* Payment to Study Center	0.00	86060.00	0.00	86060.00
9355	A.59.P.22	*BILL P/T SHIKSHANMAHARSHI BAPUJI SALUNKHE MAHAVIDYALAYA, KARAD FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 211* Payment to Study Center	0.00	12130.00	0.00	12130.00
9356	A.59.P.17	*BILL P/T SHRI.NILESH DATTATRAY JADHAV SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 898* Meeting Expenses	0.00	48.00	0.00	48.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9357	A.59.P.9	*BILL P/T SMT.KUSUM JINAPPA KAMBLE FOR TEA & BREAKFAST [DIST EDU] NO 905* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
9358	A.59.P.9	*BILL P/T SHRI PANDURANG VISHNU PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 910* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
9359	A.59.P.9	*BILL P/T HANMANT NANA KATHARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 913* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
9360	A.59.P.9	*BILL P/T PROF DHANAJI BABURAO INGAVALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 908* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
9361	E.3.P.26	*BILL P/T DR. SURESH JOTI PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 907* Issue of Fresh Cheque against Cancelled Cheque	0.00	13019.00	0.00	13019.00
9362	A.59.P.9	*CHEQUE CANCELLED VR. NO 3001/8/7/2015 [DIST EDU]* Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
9363	E.3.P.49	*BILL P/T DR. BAPAT MADHAV SHRINIWAS FOR ASSIGNMENT QUES. BILLM.SC [DIST EDU] NO 894* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
9364	E.3.P.26	*STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SECHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)* Issue of Fresh Cheque against Cancelled Cheque	0.00	50000.00	0.00	50000.00
9365	A.41.P.19.2	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR 9314, DT 22/12/82015* Purchase of Hosiery	0.00	134370.00	0.00	134370.00
9366	E.2.P.2	*AMT. PAID FOR PURCHASE OF HOSIERY BY DEPTT. OF SPORTS.* Refund of Laboratory Deposit	0.00	1500.00	0.00	1500.00
9367	E.2.P.1	*REFUND OF LABORATORY DEPOSIT TO YOUR SELF (DEPARTMENT OF CHEMISTRY)* Refund of Library Deposit	0.00	1600.00	0.00	1600.00
9368	D.2.P.194	*REFUND OF LIBRARY DEPOSIT YOURSELF AND NAGU NAVNATH BANSODE (GEOGRAPGY NANO SCIENCE)* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	2320.00	0.00	2320.00
9369	A.43.P.8	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Daily Wages	0.00	5817.00	0.00	5817.00
9370	A.60.P.8	*AN AMT PAID D/W COLLY PAYMENT MONTH OF NOV 2015 AS PER EST ORDER NO 4216 DATED 19 DEC 2015* Daily Wages	0.00	5600.00	0.00	5600.00
9371	A.1.P.8	*AN AMT PAID D/W PEON PAYMENT MONTH OF NOV 2015 AS PER EST ORDER NO 4244 DATED 19 DEC 2015* Daily Wages	0.00	5110.00	0.00	5110.00
9372	A.3.P.8	*AN AMT. PAID TO LAB ATTEND MONTH OF NOVEMBER & DECEMBER 2015 AS PER EST/ 4182 DATED - 17/12/2015* Daily wages	0.00	18880.00	0.00	18880.00
	A.1.P.8	Daily Wages	0.00	1415.00	0.00	1415.00
9373	A.46.P.4	*AN AMT PAID PAGE BASIS COMP OPRETAR AS PER EST ORDER 4216 DATED 18 DEC 2015* Purchase of Books and Journals	0.00	2536.00	0.00	2536.00
9374	E.1.P.9	*purchase of books* Advances to college employees for University work	0.00	60000.00	0.00	60000.00
9375	A.3.P.32.1	*ADVANCE PAID FOR ATHLETICS (M&W) ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2015-16, AT PUNJABI UNIVERSITY PATIALA, BY DEPTT. OF SPORTS.* Refund of Examination fees	0.00	283.00	0.00	283.00
9376	A.15.P.13	*AMT. PAID FOR EXAMINATION FEE BY DEPTT. OF MBA.* Maintenance	0.00	3266.00	0.00	3266.00
9377	A.6.P.18	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MATHEMATICS.* Facilities to Research Students	0.00	2875.00	0.00	2875.00

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9378	A.65.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	4315.00	0.00	4315.00
9379	D.1.P.12	*AMT. PAID FOR PURCHASE OF MOLECULAR DISTILLED OIL, BY DEPTT. OF NANOSCIENCE.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	580.00	0.00	580.00
9380	D.1.P.12	*AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER) BY DEPT. OF WOMEN STUDY CENTRE.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1866.00	0.00	1866.00
9381	D.1.P.12	*AMT PAID FOR PURCHASE OF MATERIAL (CONSUMER)BY DEPT. OF WOMEN STUDY CENTRE.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	96.00	0.00	96.00
9382	D.1.P.12	*AMT PAID FOR PURCHASE OF MATERIAL (CONSUMER) BY DEPT OF WOMEN STUDY CENTRE.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	4434.00	0.00	4434.00
9383	A.59.P.10	*AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER) BY DEPT OF WOMEN STUDY CENTRE.* Office Expenses	0.00	4189.00	0.00	4189.00
9384	A.3.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR PRINTER TONER- MURATEC MFX-2010 ZEROX MACHINE -01[DIST EDU] NO897* Office Expenses	0.00	3962.00	0.00	3962.00
9385	A.44.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (APPOINTMENT EXAM)* Office Expenses	0.00	2797.00	0.00	2797.00
9386	A.53.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY MATERIAL (GUEST HOUSE SECTION)* Printing Materials	0.00	2850.00	0.00	2850.00
9387	A.48.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR 32 AUNSHI TAGAD (PRESS SECTION)* Office Expenses	0.00	1060.00	0.00	1060.00
9388	A.2.P.10	*PURCHASE OFFICE MATERIAL & STATIONERY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (D.S.W.SEC.)* Office expenses	0.00	1300.00	0.00	1300.00
9389	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY MATERIAL (STATISTICS SECTION)* Office Expenses	0.00	1512.00	0.00	1512.00
9390	D.3.P.31	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF AIRAUTO PRESENTER (APPOINTMENT SECTION)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	9945.00	0.00	9945.00
9391	D.1.P.99	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPTT. OF BOTANY* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1206.00	0.00	1206.00
9392	A.34.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY.* Office Expenses	0.00	420.00	0.00	420.00
9393	E.5.P.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF EDUCATION.* Physics Dept. - Conference - Seminar - Workshop	0.00	3070.00	0.00	3070.00
9394	D.1.P.101	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* SAP DRS I Dept. of Botany	0.00	443.00	0.00	443.00
9395	A.6.P.18	*AMOUNT PAID FOR THE PURCHASE OF MATERIAL FOR DEPTT. OF BOTANY* Facilities to Research Students	0.00	794.00	0.00	794.00
		AMT. PAID FOR PAID PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				

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9396	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	714.00	0.00	714.00
		PURCHASE OF CALCULATOR BY DEPTT. OF ZOOLOGY.				
9397	A.7.P.3	Purchase of Computer And other Peripherals	0.00	1764.00	0.00	1764.00
		AMT. PAID FOR PURCHASE OF UPS 600VA, BY DEPTT. OF USICS.				
9398	A.6.P.18	Facilities to Research Students	0.00	4571.00	0.00	4571.00
		AMT. PAID FOR PURCHASE OF DOAR CLOASER & MOUSE WIRELESS POINTER, BY DEPTT. OF PHYSICS.				
9399	A.3.P.10	Office Expenses	0.00	5879.00	0.00	5879.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR LAPTOP BATERY CHARGES (APPOINTMENT SECTION)				
9400	A.32.P.10	Office Expenses	0.00	686.00	0.00	686.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF LIBRARY & INFORMATION SCIENCE.				
9401	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	1957.00	0.00	1957.00
		AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF PHYSICS.				
9402	A.6.P.18	Facilities to Research Students	0.00	496.00	0.00	496.00
		AMT. PAID FOR PRINTER TONER REFILLING BY DEPTT. OF PHYSICS.				
9403	A.2.P.10	Office expenses	0.00	20275.00	0.00	20275.00
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFALIATION T-2 SEC.)				
9404	A.53.P.13	Maintenance	0.00	8056.00	0.00	8056.00
		SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLEAKER TRUNER (PRESS SECTION)				
9405	A.48.P.17	Youth Activities	0.00	21000.00	0.00	21000.00
		PURCHASE BROCADE TURBAN FOR WEST DIVISIONAL VICE CHANCELLOR CONFERENCE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
9406	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	13825.00	0.00	13825.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF FOLDERS PEN TO WEST ZONE VC MEET PROGRAMMEE AS PER SANCTION				
9407	A.3.P.10	Office Expenses	0.00	5976.00	0.00	5976.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [S.F.C DIST EDU]				
9408	A.60.P.12	Other Charges	0.00	2935.00	0.00	2935.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
9409	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	720.00	0.00	720.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	750.00	0.00	750.00
		BEING THE AMOUNT P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING THINGS FOR SANITARY SECTION(ENGG.)				
9410	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	2898.00	0.00	2898.00
		BEING THE AMOUNT P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING ELECTRICAL MATERIAL.(ENGG.)				
9411	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMT PAID OF SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE TONNER (BSC & MSC EXAM SECTION)				
9412	A.59.P.10	Office Expenses	0.00	4666.00	0.00	4666.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [DIST EDU] NO 887,892				
9413	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4920.00	0.00	4920.00
		PURCHASE MATERIALS FOR N.S.S.PROGRAMME OFFICER SKILL DEVELOPMENT WORKSHOP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SEC.)				
9414	A.48.P.10	Office Expenses	0.00	2916.00	0.00	2916.00

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		SARDAR VALLBHBHAI PATEL JAYANTI ,EKATA DAUD PROG PURCHASE .BANNER & CHOCALATE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
9415	A.3.P.14	Maintenance of Equipment	0.00	0.00	1750.00	1750.00
	A.53.P.13	Maintenance	0.00	0.00	780.00	780.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)[S.F.C. DIST EDU,PRESS]				
9416	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	25000.00	25000.00
		PROVIDED TEA & BREAKFAST TO RANKALA TALAV & PARISAR SWACHHATA ABHIYAN BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (N.S.S.SEC.)				
9417	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	500.00	0.00	500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF WOMEN STUDY CENTER.				
9418	A.42.P.13.4	Maintenance of V.C.s Car	0.00	3543.00	0.00	3543.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	40.00	0.00	40.00
		AMT PAID TO UTY CONSUMER STORES FOR NAPEKEN IRON & CLEANING CHARGES OF HON VC OFFICE & HON VC CAR MATTING AND LAMINTAION CHARGES AS PER SANCT				
9419	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	20295.00	20295.00
		N.S.S.PROGRAMME OFFICER TO PARTICIPATE IN SKILL DEVELOPMENT WORKSHOP ACCOMMODATION CHARGES TRF.TO SHIVAJI UNIVERSITY GUEST HOUSE (N.S.S.SEC.)				
9420	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	1053.00	0.00	1053.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF IDENTY CARDS AT THE TIME OF WEST ZONE VC MEET PROGRMME AS PER SANCT				
9421	A.48.P.16	Youth Festival	0.00	0.00	22573.00	22573.00
		XEROXING CHARGES TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
9422	A.1.P.14	Maintenance of Equipments	0.00	945.00	0.00	945.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	1691.00	0.00	1691.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER PROCESSOR INTEL TO ESTT & CEMENT COLOUR AND BRUSH TO GARDEN AS PER SANCT				
9423	A.48.P.17	Youth Activities	0.00	0.00	25000.00	25000.00
		TEA & BREAKFAST PROVIDED TO MAHATMA GANDHI JAYANTI SWACHHATA ABHIYAN PROGRAMME BILL TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
9424	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	4500.00	4500.00
		ORGAN DONATION AWARWESS WORKSHOP PROVIDED TEA & BREAKFAST BILL TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (N.S.S.SEC.)				
9425	A.3.P.2	Purchase of Equipments	0.00	1850.00	0.00	1850.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WALL FAN (APPOINTMENT SECTION)				
9426	E.3.P.2.4	Investment in FDR	0.00	0.00	6698202.00	6698202.00
		Depreciation Fund FDR No 02890310044025 (UCO) matured and reinvested with Interest in UCO Bank for 12 months @ 7.75 %.				
9427	E.3.P.2.4	Investment in FDR	0.00	0.00	5693472.00	5693472.00
		Depreciation Fund FDR No 02890310044025 (UCO) matured and reinvested with Interest in UCO Bank for 12 months @ 7.75 %.				
9428	A.1.P.8	Daily Wages	0.00	3900.00	0.00	3900.00
	A.46.P.8	Daily Wages	0.00	32667.00	0.00	32667.00
		AN AMOUNT PAID TO LAB ATTEND, LIBRARY ASSTT. MONTH OF NOVEMBER 2015 AS PER EST/ 4247 DATED - 19/12/2015				
9429	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	10209.00	0.00	10209.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
9430	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	2090.00	0.00	2090.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL FOR THE DEPTT. OF BOTANY.				

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9431	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	12650.00	0.00	12650.00
		AMT PAID FOR TA.DA. OF ONE DAY NATIONAL SYMPOSIUM BY DEPT OF BANK OF INDIA CHIAR & ECONOMICS.				
9432	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	13123.00	0.00	13123.00
		AMT PAID FOR PURCHASE OF MATERIALS (ONE DAY NATIONAL SYMPOSIUM) BY DEPT OF BANK OF INDIA CHAIR & ECONOMICS				
9433	E.3.P.13.1	Payment from the Fund	0.00	35000.00	0.00	35000.00
		PURCHASE OF NASOVAC-S (SWINE FLU SERUM) FOR TO VACCINATE S.U.P.G.DEPT.STUDENTS BILL PAID TO COOLVACCS AGENCIES, KOLHAPUR (D.S.W.SEC.)				
9434	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	33949.00	0.00	33949.00
		Advance adjusted against voucher (s) : 5354 (1516),OF UMAJI SHANKAR PATIL TRAVELLING & OTHER EXP.OF REPUBLIC DAY PARADE CAMP AT S.R.T.M.NANDED & REMANING AMT.PAID TO HIM (N.S.S.SEC.)				
9435	E.3.P.4.1	Prizes from Endowments	0.00	348.00	0.00	348.00
		TEA & BREAKFAST PROVIDED TO IDEAL TEACHER REWARD SCRUTINY COMMITTEE BILL PAID TO SHRI. PRITAM B. PATIL (AFFLIATION T-5 SEC.)				
9436	E.3.P.4.1	Prizes from Endowments	0.00	108.00	0.00	108.00
		LATE.BARR.P.G.PATIL IDEAL TEACHER REWARD CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILATION T-5 SEC.)				
9437	D.2.P.154.6	Contingency	0.00	1281.00	0.00	1281.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIO-TECHNOLOGY.				
9438	D.2.P.154.6	Contingency	0.00	1387.00	0.00	1387.00
		PURCHASE OF PROJECT WORK PAYMENT BY DEPTT. OF BIOTECHNOLOGY.				
9439	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE FACULTY DEVELOPMENT PROGRAMME 5 TO 9 JAN 2016 DEPTT. OF M.B.A.				
9440	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE GIVEN TO DR.D.K.GAIKWAD EXPS.OF WEST ZONE & INDRADHNUSHA YOUTH FESTIVAL 2015-16 ATTENDING DIRECTOR,D.S.W.& CENTRAL YOUTH FEST.COMMITTEE MEMBERS TRAVELLING ,TEA,BREAKFAST ,LUNCH & ACCOMMODATION AT GUJRAT & NAGPUR (D.S.W.SEC.)				
9441	A.42.P.13.4	Maintenance of V.C.s Car	0.00	380.00	0.00	380.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	11703.00	0.00	11703.00
		Advance adjusted against voucher (s) : 6224 (1516),ADJ & PAY MADE AGA ADV GIV TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH09AG 1155 AS PER SANCT				
9442	A.3.P.10	Office Expenses	0.00	8754.00	0.00	8754.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE FOR SHARP MX235BT (APPOINTMENT)				
9443	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11810.00	0.00	11810.00
		AMT PAID FOR PURCHASE OF BOOKS (NOKARI SANDARBHA BOOK SHOPEE) BY DEPT. OF CENTRE FOR COACHING CLASSES.				
9444	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR CONTINGENCY BILL TO PALLAVI B. PATIL (2014-15), BY DEPTT. OF CHEMISTRY.				
		Total Payment	**0.00**	**1508089.00**	**12573298.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	101447.00	0.00	101447.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	12500.00	0.00	12500.00
		A/c - 1 UCO Bank Shivaji University	312305.00	168608.00	0.00	480913.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	72000.00	0.00	72000.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	632032.00	0.00	632032.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	31500.00	0.00	31500.00
		Group Total	**312305.00**	**1018087.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**312305.00**	**2526176.00**	**12573298.00**	**15411779.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9445	A.40.P.10	Office Expenses *AMT PAID FOR TELEPHONE BILL BY DEPT OF CENTRE FOR COMMUNITY DVPT.*	0.00	410.00	0.00	410.00
9446	A.46.P.4	Purchase of Books and Journals *purchase of books*	0.00	15063.00	0.00	15063.00
9447	A.10.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, BY DEPTT. OF CHEMISTRY.*	0.00	22197.00	0.00	22197.00
9448	A.12.P.15	Laboratory Expenses *AMOUNT PAID FOR PURCHASE OF CHEMICALS FOR THE DEPTT. OF BOTANY*	0.00	15603.00	0.00	15603.00
9449	A.12.P.15	Laboratory Expenses *AMOUNT PAID FOR PURCHASE OF CHEMICALS FOR THE DEPTT. OF BIO-CHEM.*	0.00	17708.00	0.00	17708.00
9450	A.42.P.13.2	Maintenance of Building (Sanitary work) *BEING BILL P/T SHRI. SAMBHAJI ANANDA KHOT FOR REMOVING OF 10 BEE HIVES. (ENGG.)*	0.00	6500.00	0.00	6500.00
9451	E.1.P.13	Advance Payment to Cashier *ADVANCE FOR PAYMENT TA/DA & REMUNERATION BILLS*	0.00	90000.00	0.00	90000.00
9452	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO LABGUARD INDIA PVT LTD MUMBAI FOR SUPPLY OF FUME HOODS - 04 NO TO CHEMISTRY DEPTT AS PER SANCTION OF PG BILLS*	0.00	6000.00	0.00	6000.00
9453	A.12.P.15	Laboratory Expenses *AMOUNT PAID FOR PURCHASE OF CHEMICALS FOR THE DEPTT. OF BOTANY*	0.00	19271.00	0.00	19271.00
9454	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMOUNT PAID FOR MEDICINES PURCHASED BY HIM FOR DEPTT. OF BIO-CHEM.*	0.00	15900.00	0.00	15900.00
9455	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students *AMOUNT PAID FOR PURCHASE OF MATERIALS FOR THE DEPTT. OF BOTANY.*	0.00	10400.00	0.00	10400.00
9456	E.2.P.5	Refund of Earnest Money Deposit *BEING BILL P/T STAR MAINTANANCE SERVICES FOR REFUND OF E.M.D.(ENGG.)*	0.00	8000.00	0.00	8000.00
9457	A.4.P.15	Meeting Expenses *AMT PAID TO SHREEYA CAERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF BUDGET MEETING AS PER SANCTION*	0.00	1061.00	0.00	1061.00
9458	A.3.P.7	Travelling Exp. to non-teaching staff *AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (APPOINTMENT)*	0.00	4042.00	0.00	4042.00
9459	A.3.P.10	Office Expenses *AMOUNT PAID TO SANTOSH PANDURANG PATIL FOR TEA, COPY AND BREAKFAST (APPOINTMENT)*	0.00	780.00	0.00	780.00
9460	A.3.P.10	Office Expenses *AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR COPY AND BISCUIT (APPOINTMENT)*	0.00	100.00	0.00	100.00
9461	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan) *AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DVPT.*	0.00	860.00	0.00	860.00
9462	A.42.P.25	Meeting Expenses *BEING BILL P/T SHREEYA CATERERS PVT LTD. KOLHAPUR FOR TEA & BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)*	0.00	235.00	0.00	235.00
9463	A.42.P.25	Meeting Expenses *BEING BILL P/T SHREEYA CATERERS PVT LTD. KOLHAPUR FOR TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)*	0.00	290.00	0.00	290.00
9464	A.42.P.25	Meeting Expenses *BEING BILL P/T SHREEYA CATERERS PVT LTD. KOLHAPUR FOR TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)*	0.00	376.00	0.00	376.00
9465	A.42.P.25	Meeting Expenses *BEING BILL P/T SHREEYA CATERERS PVT LTD. KOLHAPUR FOR TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)*	0.00	97.00	0.00	97.00
9466	A.12.P.9	Honorarium, Including co-ordinator Hon *AMOUNT PAID FOR HONORARIUM OF LECTURES FOR THE MONTH OF NOVEMBER & DECEMBER 2015 IN DEPTT OF BOTANY.*	0.00	4500.00	0.00	4500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9467	A.1.P.14	Maintenance of Equipments	0.00	2289.00	0.00	2289.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	1077.00	0.00	1077.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONARY & HDMI CABLE TO HON VC OFFICE AS PER SANCTIOM				
9468	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	6604.00	0.00	6604.00
		AMOUNT PAID FOR THE PURCHASE OF MATERIAL FOR THE DEPTT OF BOTANY				
9469	A.3.P.2	Purchase of Equipments	0.00	8295.00	0.00	8295.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DCOCK WIFI ACCESS POINT(I.T.CELL)				
9470	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	5566.00	0.00	5566.00
		AMOUNT PAID FOR THE PURCHASE OF MATERIAL FOR DEPTT. OF BOTANY				
9471	A.59.P.10	Office Expenses	0.00	3536.00	0.00	3536.00
	A.60.P.12	Other Charges	0.00	7956.00	0.00	7956.00
		Payment against purchase of 13 rainsuit for Techology & Distance Education.				
9472	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1984.00	0.00	1984.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXTENSION BOARD (CONVOCATION)				
9473	A.44.P.13	Maintenance	0.00	542.00	0.00	542.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING AND PRESSING (GUEST HOUSE)				
9474	A.3.P.10	Office Expenses	0.00	992.00	0.00	992.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (OTHER EXAM-2)				
9475	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept.	0.00	713.00	0.00	713.00
		AMT. PAID F0R PURCHASE OF MULTIMETER BY DEPTT. OF CHEMISTRY.				
9476	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	44182.00	0.00	44182.00
		purchase of bill Teachers Personal Library Scheme for the yer2015-2016				
9477	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	101223.00	0.00	101223.00
		90% OF 1ST R.A. BILL P/T VIRAJ AMARSINH NALAWADE FOR WORK OF REPAIRS & RENOVATION OF ZOOLOGY DEPT.(PHASE II)3RD CALL(M.B. NO.328, PAGE NO.44)(ENGG.)				
9478	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	30064.00	0.00	30064.00
		BEING 10% OF 1ST R.A. BILLS P/T SAMAY CONSTRUCTIONS,SANGLI FOR RECOLOURING OF BOYS HOSTEL 1,2,3 AT SHIVAJI UNIVERSITY.(M.B.NO.315,PAGE NO.101) (ENGG.)				
9479	B.1.P.12	Renovation of Statistical Bldg.	0.00	80551.00	0.00	80551.00
		BEING 10% OF 1ST R.A. BILL P/T SHRI. MANOJ H. SHAH FOR CONSTRUCTION OF PROPOSED EXTENSION OF I.T. LAB IN STATISTIC DEPT. (M.B.NO.358, PAGE NO.24)(ENGG.).				
9480	E.3.P.12.7	Special Camping Programme Expenditure	0.00	76950.00	0.00	76950.00
		N.S.S.SPECIAL BREEDING CAMP AT S.U.CAMPUS DT 29/9/2015 TO 05/10/2015 TEA,BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN (N.S.S.SEC.)				
9481	E.3.P.12.7	Special Camping Programme Expenditure	0.00	49500.00	0.00	49500.00
		N.S.S.SPECIAL BREEDING CAMP AT S.U.CAMPUS DT.14/10/2015 TO 20/10/2015 TEA,BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN (N.S.S.SEC.)				
9482	E.3.P.12.1	Regular Activities Expenditure	0.00	100000.00	0.00	100000.00
		ADVANCE AMOUNT GIVEN TO UTY DEPT.MATHS, ZOOL,ECO,ENVIR, ELECT,PHY,ENG, STAT,GEOG &BOT REGULAR ACTIVITIES EXPENDITURE 2015-16 (N.S.S.SEC.)				
9483	E.3.P.12.6	Office Expenses	0.00	6870.00	0.00	6870.00
		AMOUNT OF BILL PAID TO POWAR SAMANT & JADHAV, KOP FOR NSS AUDIT FEE FOR THE YEAR 2014-15 (NSS / GEN WORKS SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9484	B.2.P.91	Computerisation of Examination section	0.00	520000.00	0.00	520000.00
		AMT.PAID FOR PURCHASE OF DC TYPE-IV FROM ARC & 5% BANK GUARANTEE DEDUCTED FOR IT CELL OF EXAM DEPTT.				
9485	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	3899.00	0.00	3899.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF CHEMISTRY.				
9486	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR VISIT SPACE PHYSICS LAB & VIKRAM SARABHAI SPACE CENTRE, TRIVENDRAM, BY DEPTT. OF PHYSICS.				
9487	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	0.00	3000.00	3000.00
	D.1.P.190	Faunal diversity of . . . . Kolhapur and sangli Dist. Dr. S. M. Gaikwad Zoology Dept.	0.00	0.00	2355.00	2355.00
	A.65.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.63.P.10	Office Expenses	0.00	0.00	3000.00	3000.00
	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	0.00	131.00	131.00
	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	0.00	450.00	450.00
	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	0.00	1157.00	1157.00
	A.59.P.10	Office Expenses	0.00	0.00	4456.00	4456.00
	A.49.P.10	Office Expenses	0.00	0.00	431.00	431.00
	A.40.P.10	Office Expenses	0.00	0.00	743.00	743.00
	A.27.P.10	Office Expenses	0.00	0.00	983.00	983.00
	A.10.P.10	Office Expenses	0.00	0.00	5082.00	5082.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
9488	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE AMOUNT PAID FOR THE WORKSHOP HELD IN AANASAHEB DANGE COLLEGE HATKANANGALE ON 31ST DECEMBER 2015.				
9489	A.3.P.10	Office Expenses	0.00	0.00	636.00	636.00
	A.52.P.10	Office Expenses	0.00	0.00	1563.00	1563.00
	A.41.P.10	Office Expenses	0.00	0.00	2698.00	2698.00
	A.48.P.10	Office Expenses	0.00	0.00	4136.00	4136.00
	A.3.P.10	Office Expenses	0.00	0.00	5666.00	5666.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	6319.00	6319.00
	A.2.P.10	Office expenses	0.00	0.00	2654.00	2654.00
	A.67.P.10	Office Expenses	0.00	0.00	150.00	150.00
	A.35.P.10	Office Expenses	0.00	0.00	2143.00	2143.00
	A.60.P.12	Other Charges	0.00	0.00	1500.00	1500.00
	A.15.P.10	Office Expenses	0.00	0.00	946.00	946.00
	A.67.P.10	Office Expenses	0.00	0.00	7224.00	7224.00
	A.15.P.10	Office Expenses	0.00	0.00	764.00	764.00
	A.2.P.10	Office expenses	0.00	0.00	6996.00	6996.00
	A.2.P.10	Office expenses	0.00	0.00	761.00	761.00
		Adjustment voucher against general stationary given to various deptt. & section from central store stock a/c of store section.				
9490	A.6.P.13	Maintenance	0.00	0.00	5600.00	5600.00
		AMT. TRANSFER TO USIC BY DEPTT. OF PHYSICS.				
9491	A.41.P.7	Travelling Expenses	0.00	0.00	19884.00	19884.00
		Advance adjusted against voucher (s) : 8240 (1516), REF REC NO. 103320, DT 10/12/2015, RS 14116/-, BY DEPTT. OF SPORTS.				
9492	A.41.P.7	Travelling Expenses	0.00	0.00	16533.00	16533.00
		Advance adjusted against voucher (s) : 6071 (1516), REF REC NO. 102884, DT 07/12/2015, RS 9467/-, BY DEPTT. OF SPORTS.				
9493	A.65.P.10	Office Expenses	0.00	0.00	1019.00	1019.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF TECHNOLOGY.				
9494	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	2919.00	2919.00
		O.B.C. SCH 2014-15 AMT 2919/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9495	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	409960.00	409960.00
		O.B.C. SCH 2014-15 AMT 409960/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9496	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	127603.00	127603.00
		S.C. SCH 2014-15 AMT 127603/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9497	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	94984.00	94984.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9498	E.3.P.6.3	*O.B.C.FREESHIP 2014-15 AMT 94984/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI* Scholarship paid to Students (BOI)	0.00	0.00	83331.00	83331.00
9499	A.19.P.10	*VJNT FREESHIP 2014-15 AMT 83331/- TRANSFER BY BANK TO BANK Vr. NOW CR. TO UNIVERSITY FUND, P.G.ADMI.* Office Expenses	0.00	0.00	721.00	721.00
9500	A.6.P.19	*AMT. PAID FOR XEROX BILL BY DEPTT. OF ENVIRONMENTAL SCIENCE.* Expenditure on Space Science Centre at Panhala	0.00	0.00	4608.00	4608.00
9501	A.2.P.10	*Advance adjusted against voucher (s) : 8448 (1516), REF REC NO. 56672, DT 11/12/2015, RS 5392, BY DEPTT. OF PHYSICS.* Office expenses	0.00	0.00	4776.00	4776.00
9502	A.3.P.10	*Advance adjusted against voucher (s) : 5815 (1516),OF SWATI V.MAYANEKAR.EXP.OF TO MAKE NEVIGATION APP IN SATARA DIST.AFFILITED COLLEGES (AFFILITION SEC.)* Office Expenses	0.00	0.00	825.00	825.00
9503	A.3.P.10	*RENT CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE(ENGINEERING AND TECHNOLOGY EXAM)* Office Expenses	0.00	0.00	3764.00	3764.00
9504	A.48.P.16	*XEROX CHARGES TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (LAPSES OF EXAM)* Youth Festival	0.00	0.00	4675.00	4675.00
9505	A.59.P.16	*INDRADHANUKSHA YOUTH FESTVAL EXPERT EXAMINER & TEAM MANAGER ACCOMMODATION BILL TRF.TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)* Printing of Student Information Material	0.00	0.00	658085.00	658085.00
9506	A.59.P.16	*SIM LITERATURE REPRINTING CHARGES TRANSFER S.U. PRINTING PRESS [DIST EDU] NO855* Printing of Student Information Material	0.00	0.00	114767.00	114767.00
9507	A.59.P.16	*SIM LITERATURE REPRINTING CHARGES TRANSFER S.U. PRINTING PRESS [DIST EDU] NO857* Printing of Student Information Material	0.00	0.00	244473.00	244473.00
9508	A.2.P.10	*SIM LITERATURE REPRINTING CHARGES TRANSFER S.U.PRINTING PRESSPDIST EDU] NO 863,854,871* Office expenses	0.00	0.00	5972.00	5972.00
9509	D.7.P.2.10	*Advance adjusted against voucher (s) : 5591 (1516),OF SMT. PATIL NANDINI D.EXP.OF TO MAKE NEVIGATION APP IN SANGLI DIST.AFFILITED COLLEGES (AFFILITION SEC.)* Remedial Coaching for SC ST and Minorities	0.00	0.00	26153.00	26153.00
	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	0.00	26153.00	26153.00
9510	A.62.P.10	*XI Plan entry wrongly debited under x plan now adjusted (YRJ GWB section)* Office Expenses	0.00	0.00	1292.00	1292.00
9511	A.5.P.15	*AMOUNT PAID FOR PRINTING MATERIAL DEPTT. OF FOOD SCIENCE & TECHNOLOGY.* Laboratory Expenses	0.00	0.00	575.00	575.00
9512	D.2.P.220	*REPAIRING BILL BY DEPTT. OF ELECTONICS.* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	0.00	4000.00	4000.00
9513	A.35.P.10	*AMT. PAID FOR SUBMISSION BILL FOR CHARACTERIZATION SAMPLES BY DEPTT. OF PHYSICS.* Office Expenses	0.00	0.00	4724.00	4724.00
9514	A.13.P.10	*XEROX BILL MONTH 1-9-2015 TO 30.11.2015 BY DEPTT. OF COMMERCE & MANAGEMENT.* Office Expenses	0.00	0.00	200.00	200.00
9515	E.1.P.9	*GUEST HOUSE BILL BY DEPTT. OF ZOOLOGY.* Advances to college employees for University work	0.00	15000.00	0.00	15000.00
9516	E.5.P.57	*ADVANCE GIVEN TO KATTE ARUN PANDURANG FOR EXPENCES OF UTY.TEAM TO PARTICIPTING STATE LEVEL MOUNTAINEERING CAMP (N.S.S.SEC.)* M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	200.00	200.00
9517	A.3.P.27	*PRINTING BILL BY DEPTT. O F M.B.A.* Expenditure on exam. at centers	0.00	6780.00	0.00	6780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR THEORY EXAMINATION M.SC.I/II OCT/NOV.2015-DEPT.OF ZOOLOGY (APPOINTMENT SECTION)				
9518	E.3.P.4.1	Prizes from Endowments	0.00	275.00	0.00	275.00
		PURCHASE MEMENTO OF LATE BARR.P.G.PATIL IDEAL TEACHER REWARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (D.S.W.SEC.)				
9519	D.3.P.29.15	Consumables	0.00	1487.00	0.00	1487.00
		AMT. PAID FOR PRINTER CARTRIDGE & PRINTER TONER REFILING BY DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**1365728.00**	**1935240.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	321075.00	0.00	321075.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	39525.00	0.00	39525.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	45180.00	0.00	45180.00
		A/c - 1 UCO Bank Shivaji University	257082.00	565387.00	0.00	822469.00
		Group Total	**257082.00**	**973167.00**	**0.00**	
		Grand Total:	**257082.00**	**2338895.00**	**1935240.00**	**4531217.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 29-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9520	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	6400.00	0.00	6400.00
		AMT. PAID FOR HONORARIUM PERIOD AUG TO NOV 2015,. BY DEPTT. OF MATHEMATICS.				
9521	D.1.P.190	Faunal diversity of . . . . Kolhapur and sangli Dist. Dr. S. M. Gaikwad Zoology Dept.	0.00	3579.00	0.00	3579.00
		CONSUMABLE BILL DEPTT. OF ZOOLOGY.				
9522	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF, NOV. 2015 DEPTT. OF APPLIED CHEMISTRY.				
9523	E.3.P.29	G.I.S. Payment (to Employees)	0.00	12580.00	0.00	12580.00
		G.I.S.FINAL PAYMENT OF EMPLOYEES				
9524	A.3.P.8	Daily wages	0.00	5817.00	0.00	5817.00
	A.43.P.8	Daily Wages	0.00	6094.00	0.00	6094.00
		AN AMOUNT PAID OF FIXPAY COLLE PAYMENT NOV 2015 AS PER EST ORDER NO. 4283 DATED 28/12/2015				
9525	A.52.P.10	Office Expenses	0.00	360.00	0.00	360.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4325.00	0.00	4325.00
		PARMANANT ADVANCE PAYMENT PAID TO SMT SWATI S KHARDE DIRECTOR COMPUTER CENTER FROM 9/10/15 TO 28/10/15 AS PER SANCTION				
9526	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	581.00	0.00	581.00
		AMT PAID SHRI P M GANGADHARE FOR TRAVELLING PERIOD TEA & REF CHARGES AT THE TIME OF WEST ZONE VC MEET PROGRAMMEE GUEST AS PER SANCTION OF VECHILE SECT				
9527	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	1500.00	0.00	1500.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	587.00	0.00	587.00
		AMT PAID SHRI P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V N0 MH 09 AJ 2000 AS PER SANCTION OF VECHILE SECT				
9528	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SECHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
9529	D.3.P.29.1	Equipment	0.00	4397088.00	0.00	4397088.00
		AMT. PAID FOR PURCHASE OF GC SINGLE QUADRUPOLE MASS SPECTOMETER, BY DEPTT. OF TEQUIP/TECHNOLOGY.				
9530	D.3.P.29.1	Equipment	0.00	6493000.00	0.00	6493000.00
		AMT. PAID FOR PURCHASE OF LC-MS SINGLE QUADRUPOLE, BY DEPTT. OF TEQIP/TECHNOLOGY.				
9531	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	30000.00	0.00	30000.00
		ADVANCE AMOUNT GIVEN TO UTY. DEPT.SOCIOLOGY,NANOSCIENCE & COMMERCE EXPENDITURE FOR NSS SELF FINANCE UNIT 2015-16 (N.S.S.SEC.)				
9532	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	200000.00	0.00	200000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
9533	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	31667.00	0.00	31667.00
		AMT. PAID FOR JRF FELLOWSHIP, PERIOD 23/04/2015 TO 30/04/2015 & 01/05/2015 TO 31/05/2015, BY DEPTT. OF PHYSICS.				
9534	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6500.00	0.00	6500.00
		HIRING CHARGES 17 NOV. TO 16 DEC. 2015 DEPTT. OF COMPUTER SCIENCE.				
9535	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT TA/DA & REMUNERATION BILLS				
9536	A.65.P.10	Office Expenses	0.00	316.00	0.00	316.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF NANOSCIENCE.				
9537	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
9538	A.4.P.34	Bank Commission Charges	0.00	1019.00	0.00	1019.00
		Locker Rent 2015-16				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9539	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	34066.00	0.00	34066.00
		AMT. PAID FOR IUAC-UGC PROJECT FELLOWSHIP, PERIOD 18/09/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.				
9540	A.1.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
		AN AMOUNT PAID TO D/W PEON PAYMENT OF NOV 2015 AS PER EST ORDER 4284 DATED 28/12/2015				
		Total Payment	**0.00**	**11568879.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	60000.00	0.00	60000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27500.00	0.00	27500.00
		A/c - 1 UCO Bank Shivaji University	513861.00	21281329.00	0.00	21795190.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	718354.00	0.00	718354.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	378937.00	0.00	378937.00
		Group Total	**513861.00**	**22466120.00**	**0.00**	
		Grand Total:	**513861.00**	**34034999.00**	**0.00**	**34548860.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 30-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9541	E.3.P.11.3	Investment in FDR	0.00	0.00	9619133.00	9619133.00
		R & D FUND FDR (UCO) NO 02890310046135 MATURED & REINVESTED WITH INT IN UCO BANK FOR 12 MONTHS @ 7.75 PA				
9542	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	588558.00	588558.00
		VJNT FREESHIP 2014-15 AMT 588558/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9543	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	1639336.00	1639336.00
		S.B.C. SCH 2014-15 AMT 1639336/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9544	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	819823.00	819823.00
		O.B.C. SCH 2014-15 AMT 819823/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9545	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	216511.00	216511.00
		O.B.C. FREESHIP 2014-15 AMT 216511/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9546	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	3576610.00	3576610.00
		O.B.C. FREESHIP 2014-15 AMT 3576610/- TRANSFER BY BANK TO BANK Vr. NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9547	F.2.P.35	Placement of college teacher	0.00	0.00	149795.00	149795.00
		wrong mapping corrected and balance amt adjusted				
9548	B.1.P.33.2	Computerization of Accounts - Replacement of Software	0.00	300000.00	0.00	300000.00
		25% BILL OF REWRITE OF FAS COMPUTERSATION PAID TO COMPSERV CONSULTANTS PVT LTD KOP AS PER SANCTION OF HON VC & AS PER AGREEMENT				
9549	E.3.P.12.7	Special Camping Programme Expenditure	0.00	47250.00	0.00	47250.00
		TWO COLLEGES GIVEN 70% GRANT FOR TO ORGANIZE SPECIAL BREEDING CAMP (REGULAR UNIT) YEAR 2015-16 --N.S.S.SEC.				
9550	E.3.P.12.7	Special Camping Programme Expenditure	0.00	59850.00	0.00	59850.00
		THREE COLLEGES GIVEN 70% GRANT FOR TO ORGANIZE SPECIAL BREEDING CAMP (REGULAR UNIT) YEAR 2015-16 --N.S.S.SEC.				
9551	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1319.00	0.00	1319.00
		Adjustment voucher for general stationary given to bio-chem. deptt. from central store stock a/c. of store section.				
9552	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT TA/DA & REMUNERATION BILLS				
9553	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	31500.00	0.00	31500.00
		70% GRANT GIVEN TO ASHOKRAO MANE GROUP OF INSTITUTIONS, VADGAON FOR TO ORGANIZE SPECIAL BREEDING CAMP (S.F.U. UNIT) YEAR 2015-16 --N.S.S.SEC.				
9554	A.64.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
		AN AMOUNT PAID TO NIGHT WARDEN PAYMENT OF NOV 2015 AS PER EST NO.4281 DATED 28/12/2015				
9555	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	12600.00	0.00	12600.00
		70% GRANT GIVEN TO COLLEGE OF PHARMACY , MEDHA FOR TO ORGANIZE SPECIAL BREEDING CAMP (S.F.U. UNIT) YEAR 2015-16 --N.S.S.SEC.				
9556	A.57.P.9	Honorarium	0.00	10800.00	0.00	10800.00
		CONTRIBUTORY TEACHER HON. AUG TO DEC 2015 DEPTT OF M.B.A.				
9557	A.57.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.57.P.9	Honorarium	0.00	16800.00	0.00	16800.00
		HONORARIUM CONTRIBUTORY TEACHER AUG TO DEC 2015 DEPTT. OF M.B.A.				
9558	A.59.P.17	Meeting Expenses	0.00	604.00	0.00	604.00
		Cashier payment (bank or cheque) voucher				
9559	E.4.P.94	Expenditure for E - Tender	0.00	11450.00	0.00	11450.00
		Payment against manpower support fees for e-tender system of store section for the month of nov.15				
9560	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1550.00	0.00	1550.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS [NOV. 2015] BY DEPTT. OF BILIARY.				
9561	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	8869.00	0.00	8869.00

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		AMT. PAID FOR PATENT EXAM FEE FORM CONTROLLER OF PATENT, BY DEPTT. OF PHYSICS.				
9562	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	2100.00	0.00	2100.00
		HON DEPTT. OF STATISTICS.				
9563	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	1114.00	0.00	1114.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
9564	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	4200.00	0.00	4200.00
		HON. BILL DEPTT. OF STATISTICS.				
9565	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	110000.00	0.00	110000.00
		AMT. PAID FOR WOS-A, FELLOWSHIOP, PERIOD OCTOMBER & NOVEMBER, BY DEPTT. OF PHYSCIS.				
9568	E.1.P.9	Advances to college employees for University work	0.00	88000.00	0.00	88000.00
		ADVANCE PAID FOR HOCKEY (W) WEST ZONE INTER UNIVERSITY TOURNAMENTS 2015-16, AT RANI DURGAVATI VISHWAVIDALAYA, JABALPUR, BY DEPTT. OF SPORTS.				
9569	E.1.P.9	Advances to college employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR GYMNASTICS (M) ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2015-16, AT PUNJABI UNIVERSITY, PATIALA, BY DEPTT. OF SPORTS.				
9570	E.1.P.9	Advances to college employees for University work	0.00	86000.00	0.00	86000.00
		ADV RS 86000/- PAID FOR FOOTBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENTS 2015-16 DEPTT OF SPORTS				
9571	E.1.P.9	Advances to college employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR CRIKCT (M) WEST ZONE INTER UNIVERSITY TOURNAMENTS 2015-16, AT DR HARISHINGH GOUR UNIVERSITY SAGAR (MP), BY DEPTT. OF SPORTS.				
9572	E.1.P.9	Advances to college employees for University work	0.00	54000.00	0.00	54000.00
		ADVANCE PAID FOR MALKHAMB (M &W) ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2015-16, AT PUNJABI UNIVERISTY PATIALA, BY DEPTT. OF SPORTS.				
9573	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR THE PURCHASE OF MATERIAL TO CENTER FOR SHAHU SANSHODHAN				
9574	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO EMPLOYEES K S DEORUKHAKAR				
9575	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	15264.00	0.00	15264.00
		AMT. PAID FOR PURCHASE OF STATIONERY, DEPTT. OF CHEMISTRY.				
9576	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept.	0.00	5124.00	0.00	5124.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER & INK, DEPTT. OF CHEMISTRY.				
9577	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept.	0.00	1197.00	0.00	1197.00
		AMT. PAID FOR PURCHASE OF A/4 SIZE PAPER, DEPTT. OF CHEMISTRY.				
9578	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAYMENT TO DR. ANNASAHEB MARUTI GURAV FOR STATE LEVEL AVISHKAR DATE.10/01/2016 TO 12/01/2016 INTO SAVITRIBAI PHULE PUNE UNIVERSITY PUNE PGBUTR SECTION				
9579	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAYMENT TO SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR ANVESHAN DATE.30/12/2015 PGBUTR SECTION				
9580	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAYMENT TO DR. ANNASAHEB MARUTI GURAV FOR STATE LEVEL AVISHKAR ONE DAY WORKSHOP HERE PUNE DATE.01/01/2016 PGBUTR SECTION				
9581	D.1.P.189	Isolation and characterization of starch form mangroves. Dr.Mrs. N.S.Chavan Botany Dept.	0.00	2019.00	0.00	2019.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL FOR THE DEPTT. OF BOTANY				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9582	D.1.P.190	Faunal diversity of . . . . Kolhapur and sangli Dist. Dr. S. M. Gaikwad Zoology Dept.	0.00	12600.00	0.00	12600.00
		OVERHEAD CHARGES DEPT. OF ZOOLOGY.				
9583	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept.	0.00	3166.00	0.00	3166.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF CHEMISTRY.				
9584	E.3.P.13.1	Payment from the Fund	0.00	47250.00	0.00	47250.00
		PURCHASE OF NASOVAC-S (SWIN FLU SERAM) FOR TO VACCINATE S.U.P.G.STUDENTS BILL PAID TO COOLVACCS AGENCIES, KOLHAPUR (D.S.W.SECTION)				
9585	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT TA/DA & REMUNERATION BILLS				
		Total Payment	**0.00**	**1449276.00**	**16609766.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	200295.00	0.00	200295.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	26000.00	0.00	26000.00
		A/c - 1 UCO Bank Shivaji University	527559.00	3230968.00	0.00	3758527.00
		A/c - 61 Shivaji University Salary	0.00	32096129.00	0.00	32096129.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	312000.00	0.00	312000.00
		Group Total	**527559.00**	**35865392.00**	**0.00**	
		Grand Total:	**527559.00**	**37314668.00**	**16609766.00**	**54451993.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9586	A.2.P.15	Meeting Expenses *PROVIDED TEA & BREAKFAST OF VARIUS COMMITTEE MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFLIATION T-2 SEC.)*	0.00	1421.00	0.00	1421.00
9587	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept. *AMT. PAID FOR PURCHASE OF EQUIPMENTS BY DEPTT. OF CHEMISTRY.*	0.00	805.00	0.00	805.00
9588	A.19.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS DEPTT. OF ENV. SCIENCE.*	0.00	25646.00	0.00	25646.00
9589	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, DEPTT. OF CHEMISTRY.*	0.00	7691.00	0.00	7691.00
9590	D.8.P.1.2.57	M. B. A. Department *PURCHASE OF PROJECTER BENG & WALL MOUNTWS SCNEEN DEPTT. OF M.B.A.*	0.00	49407.00	0.00	49407.00
9591	A.25.R.3	Certificate Course in Japanese, French And German Language	0.00	6000.00	0.00	6000.00
	E.2.P.2	Refund of Laboratory Deposit *AMOUNT PAID FOR RETURN OF FEE FOR CANCELATION OF ADMISSION STUDENTS DEPTT. OF FOREIGN LANGUAGES YEAR 2015-16.*	0.00	800.00	0.00	800.00
9592	A.11.R.1	Fees from Students *AMOUNT PAID FOR RETURN OF FEE FOR EBC MSC. I 2014-15 STUDENTS DEPTT. BIO-CHEM.*	0.00	5900.00	0.00	5900.00
9593	E.5.P.1	General Administration - Conference - Seminar - Workshop *AMT PAID TO SHRI DEEPK B SUTAR FOR SUPPLY OF MEMONTO AT THE TIME OF WEST ZONE VC MEET PROGRAMMEE AS PER SANCTION*	0.00	29000.00	0.00	29000.00
9594	A.19.P.15	Laboratory Expenses *AMT PAID FOR PURCHASE OF MATERIALS (DODAL ENTP.) BY DEPT OF ENVIRONMENTAL SCIENCE.*	0.00	20179.00	0.00	20179.00
9595	A.19.P.15	Laboratory Expenses *AMT PAID FOR PURCHASE OF MATERIALS (DODAL ENT.) BY DEPT OF ENVIRONMENTAL SCIENCE.*	0.00	19524.00	0.00	19524.00
9596	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics. *CON. TEACHAR HON. BILL DEPTT. OF STATISTICS.*	0.00	3300.00	0.00	3300.00
9597	A.46.P.14	Miscellaneous *AMT PAID FOR TEA BILL BY DEPT OF LIBRARAY.*	0.00	176.00	0.00	176.00
9598	A.60.P.12	Other Charges *AMT. PAID FOR PURCHAE OF MATERIAL BY DEPTT. OF TECHNOLOGY.*	0.00	1015.00	0.00	1015.00
9599	A.18.P.10	Office Expenses *PURCHASE OF TONER BOTTLE DEPTT. OF COMPUTER SCIENCE.*	0.00	4377.00	0.00	4377.00
9600	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD (PRESS SECTION) CHEQUE CANCELLED VOUCHER NO.3001 DATE.08/07/2015*	0.00	600.00	0.00	600.00
9601	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO.9567 DT.30/12.2015*	0.00	1458710.00	0.00	1458710.00
9602	A.48.P.21	Expenses for Indradhanushya preparation *Advance adjusted against voucher (s) : 6668 (1516),of DR.GAIKEAD D.K.EXP.OF EXPERT EXAMINER HONORARIUM BILL UTY.TEAM TRANING CAMP INDRADHANUSHA YOUTH FESTIVAL 2015-160(D.S.W.SEC.)*	0.00	133040.00	0.00	133040.00
9603	A.42.P.25	Meeting Expenses *BEING THE AMT P/T DR.G.S.KULKARNI FOR LUNCH EXPENSES DURING SOLAR WATER PUMPING SYSTEM & PV SOLAR POWER PLANT PROJECT(ENGG.)*	0.00	2000.00	0.00	2000.00
9604	A.2.P.26	Lead College Expenses *90% AMT. GIVEN LEAD COLLEGE DR.P.V.P.MAHAVIDYALAYA,TASGAON EXP. OF LEAD PROGRAMME ACADEMIC YEAR 2014-15 (NAAC SEC.)*	0.00	73620.00	0.00	73620.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9605	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	32096129.00	0.00	32096129.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO 9566 DT 30/12/2015				
9606	A.57.P.10	Office Expenses	0.00	3984.00	0.00	3984.00
		ADVERTISEMENT BILL DEPTT. OF M.B.A.				
9607	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	3784.00	0.00	3784.00
		ADVERTISEMENT BILL DEPTT. OF M.B.A.				
9608	A.19.P.15	Laboratory Expenses	0.00	14772.00	0.00	14772.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.				
9609	A.63.P.15	Laboratory Expenses	0.00	11353.00	0.00	11353.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, DEPTT. OF APPLIED CHEMISTRY.				
9610	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29100.00	0.00	29100.00
	A.60.P.7	Travelling Expenses	0.00	3800.00	0.00	3800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 30/10/2015, BY DEPTT. OF TECHNOLOGY.				
9611	A.63.P.15	Laboratory Expenses	0.00	33415.00	0.00	33415.00
		AMT. PAID FOR PURCHASE OF WHATMAN PAPER BY DPETT.OF APPLIED CHEMISTRY.				
9612	A.10.P.15	Laboratory Expenses	0.00	26170.00	0.00	26170.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, BY DEPTT. OF CHEMISTRY.				
9613	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	102600.00	0.00	102600.00
		Advance adjusted against voucher (s) : 7660 (1516),OF KUMBHAR SUNIL.B. EXP.OF TEA,BREAKFAST & LUNCH OF NSS SKILL DEVELOPMENT WORKSHOP & REMANING AMT.OF BILL PAID TO HIM (N.S.S.SEC.)				
9614	A.2.P.25	Refund of Affiliation Fees	0.00	90000.00	0.00	90000.00
		REFUND OF AFFILIATION FEES TO SHRI.AMBABAI TALIM SANSTHS SANJAY BHOKARE GROUP OF INSTITUTES, MIRAJ. (AFFLIATION T-2 SEC.)				
9615	A.59.P.22	Payment to Study Center	0.00	63600.00	0.00	63600.00
		BILL P/T PRIN. PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 900				
9616	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	722906.00	0.00	722906.00
		AN AMOUNT PAID TO LEAVE ENCASHMENT OFEST ORDER NO.4300.4301 DATED 30/12/2015				
9617	E.3.P.24	Bills Payable A/c.	0.00	58000.00	0.00	58000.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 75, SR NO. 216, BY DEPTT. OF TECHNOLOGY.				
9618	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		ADVANCE FOR PAYMENT TA/DA & REMUNERATION BILLS				
9619	E.3.P.24	Bills Payable A/c.	0.00	1050000.00	0.00	1050000.00
		PURCHASE OF MATLAB DEPT. OF ELECTRONICS. REG.SR.NO. 1, REG.PAGE. NO.12.				
9620	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		SU MERIT SCH 2014-15 OUTDATED CHEQUE CANCELLED BY VR NO 9225 / 18/12/2015 , NOW PAID TO CONCERN, P.G.ADMI				
9621	D.1.P.109	Nehru Studies Centre	0.00	5250.00	0.00	5250.00
		AMT PAID FOR PAYMENT (ATUL SAKATE)MONTH OF NOV.2015 BY DEPT OF NEHRU STUDY CENTRE.				
9622	A.43.P.8	Daily Wages	0.00	36000.00	0.00	36000.00
		AMT PAID TO KRINTI MAHILA SWAYAMROJAGAR SHAKARI SANSTHA MARYADIT KOP FOR SUPPLY OF LABOURS TO GARDEN SECTION FROM 11/11/15 TO 10/12/15 AS PR SANCTION				
9623	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22999.00	0.00	22999.00
		BEING THE AMT P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING(28-10-2015 TO 27/11/2015)(ENGG.)				
9624	A.42.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00

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9625	A.42.P.7	*BEING THE AMT P/T ASHWINI C. KHAMKAR FOR TRAVELING EXPENSES DURING SOLAR WATER PUMPING SYSTEM & PV SOLAR POWER PLANT PROJECT .(ENGG.)* Travelling Expenses	0.00	4432.00	0.00	4432.00
9626	A.42.P.25	*BEING THE AMT P/T ASHWINI C. KHAMKAR FOR TRAVELLING EXPENSES ON VISIT AT PUNE ON 29/09/2015(LOKLEKHA SAMITI)(ENGG.)* Meeting Expenses	0.00	1745.00	0.00	1745.00
9627	A.41.P.19.2	*BEING THE AMT P/T DR.G.S.KULKARNI FOR LUNCH EXPENSES ON VISIT AT PUNE ON 29/09/2015(LOKLEKHA SAMITI)(ENGG.)* Purchase of Hosiery	0.00	113250.00	0.00	113250.00
9628	E.3.P.13.1	*AMT. PAID FOR HOSIERY BY DEPTT. OF SPORTS.* Payment from the Fund	0.00	69999.00	0.00	69999.00
9629	D.3.P.29.5	*PURCHASE OF NASOVAC-S (SWINE FLU SERUM) FOR TO VACCINATE S.U.P.G.DEPT.STUDENTS (dt. 29/10/2015 to 02/11/2015) BILL PAID TO COOLVACCS AGENCIES, KOLHAPUR (D.S.W.SEC.)* Minor Civil Works	0.00	42443.00	0.00	42443.00
9630	B.1.P.18.1	*BEING THE AMOUNT P/T KAREKAR AND ASSOCIATES FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF EXTENSION OF WORKSHOP BUILDING AT DEPT. OF TECHNOLOGY(M.B.NO.357,PAGE NO.29)(ENGG.)* Upgradation/Modernisation of Hostel - Civil Work	0.00	465000.00	0.00	465000.00
9631	B.1.P.12.3	*BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION, KOLHAPUR FOR CONSTRUCTION OF SHED ON PASSAGE & STAIRCASE AT MESS NO.2&3.(M.B.285,PAGE 166,167)(ENGG.)* Purchase of Computer and other Peripherals - Stat Dept.	0.00	32926.00	0.00	32926.00
9632	A.59.P.9	*Purchase DC Type III as per ARC for Statistics Dept.Rs. 144000/- (Payment made Rs. 32926/- & doc no. 1248, dt. 22/05/2015 Rs.111074/-)* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
9633	A.59.P.9	*BILL P/T SHRI. BALASO PANDURANG PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 943* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
9634	A.59.P.9	*BILL P/T SANTOSH BABANRAO MANE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 937* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
9635	A.59.P.9	*BILL P/T MARUF SAMSHER MUJAWAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 936* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
9636	A.59.P.9	*BILL P/T SARJERAO YASHWANT BHOSALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 935* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
9637	A.59.P.9	*BILL P/TARCHNA RAJKUMAR KAMBLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 932* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
9638	A.59.P.9	*BILL P/T MOHAN GANPATI HAJARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 931* Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
9639	A.59.P.9	*BILL P/T PANCHGALLE SHASHIKANT PANDIT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 922* Honorarium, Including co-ordinator Hon	0.00	3300.00	0.00	3300.00
9640	D.3.P.32	*BILL P/T ARJUN PANDURANG JADHAV FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 934,,933* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	20260.00	0.00	20260.00
9641	A.41.P.17.1	*AMT.PAID FOR HUMAN CLINICAL TRIAL BILL FOR PROJ.OF BIO-CHEM DEPTT.* Expenditure on Inter Zonal Tournament	0.00	5940.00	0.00	5940.00
9642	A.57.P.3	*AMT. PAID FOR BASKETBALL (M) (AS PER CEILING), BY DEPTT. OF SPORTS.* Purchase of Computer & other Peripherals	0.00	5733.00	0.00	5733.00

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		AMT.PAID FOR PURCHASE OF LOW END LASERJET PRINTER FROM RC & 5% SD OF Rs.287/ DEDUCTED FROM BILL FOR MBA UNIT.				
9643	A.2.P.25	Refund of Affiliation Fees	0.00	144000.00	0.00	144000.00
		REFUND OF AFFILIATION FEES TO D.K.T.E. SOCIETYS TEXTILE & ENGINEERING INSTITUTE,ICHALKARANJI. (AFFILITION T-2 SEC)				
9644	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T SHRI SAMBHAJI SHIVAJI SAWANT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 909				
9645	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T RAJENDRA PRABHAKAR LOKHANDE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 940				
9646	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T SANJAY BAJARANG DESAI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 930				
9647	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	550.00	0.00	550.00
		BILL P/T KUBER DHANPAL KURUNDWADE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 929				
9648	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DR YASHWANT SADASHIV GAIKWAD FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 924				
9649	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T NIVASRAO ADHIKRAO VAREKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 942				
9650	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T DR.SHINDE SUKHDEO PANDURANG FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 918				
9651	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	33791.00	0.00	33791.00
		AMT. PAID FOR T.A. BILL DEPTT. OF BOTANY.				
9652	E.2.P.6	Refund of Security Deposit	0.00	4463.00	0.00	4463.00
		BEING THE AMT P/T ARC CRAFT TRANSFORMERS, MURGUD FOR REFUND OF SECURITY DEPOSIT(M.B.NO.312 PAGE NO.78,79) (ENGG.)				
9653	E.2.P.6	Refund of Security Deposit	0.00	23866.00	0.00	23866.00
		REFUND OF SECURITY DEPOSIT TO FARM O ROAD CORPORATION, KOLHAPUR (M.B. NO.312, PAGE 33,70)(ENGG.)				
9654	E.2.P.6	Refund of Security Deposit	0.00	10342.00	0.00	10342.00
		REFUND OF SECURITY DEPOSIT P/T AMOL ELECTRICALS (M.B.NO.286, PAGE NO.108,109) (ENGG.)				
9655	E.2.P.6	Refund of Security Deposit	0.00	10436.00	0.00	10436.00
		REFUND OF SECURITY DEPOSIT P/T AMOL ELECTRICALS (M.B.NO.345, PAGE NO.9,10) (ENGG.)				
9656	E.2.P.6	Refund of Security Deposit	0.00	3548.00	0.00	3548.00
		REFUND OF SECURITY DEPOSIT P/T MAKANDAR ELECTRICALS(M.B.NO.286, PAGE NO.71,75)(ENGG.)				
9657	E.2.P.6	Refund of Security Deposit	0.00	3804.00	0.00	3804.00
		REFUND OF SECURITY DEPOSIT P/T ARC CRAFT TRANSFORMERS(M.B.NO.322,PAGE NO.100,101)(ENGG.)				
9658	E.2.P.6	Refund of Security Deposit	0.00	22536.00	0.00	22536.00
		REFUND OF SECURITY DEPOSIT P/T HAMSON ELECTRICALS (M.B.NO.322,PAGE NO.73,85,84,96)(ENGG.)				
9659	E.2.P.6	Refund of Security Deposit	0.00	23107.00	0.00	23107.00
		REFUND OF SECURITY DEPOSIT P/T HAMSON ELECTRICALS(M.B.NO.322,PAGE NO.74,95,94,97) (ENGG.)				
9660	E.2.P.6	Refund of Security Deposit	0.00	9383.00	0.00	9383.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF SECURITY DEPOSIT & E.M.D. TO MAKANDAR ELECTRICALS. (M.B.NO.311, PAGE 68,78)(ENGG.)				
9661	E.2.P.6	Refund of Security Deposit	0.00	7722.00	0.00	7722.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00

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		REFUND OF E.M.D. & SECURITY DEPOSIT TO MAKANDAR ELECTRICALS FOR RENOVATION OF EXISTING ELECTRICAL INSTALLATION WORK AT GUEST HOUSE.(M.B.NO.287,PAGE 85,101)(ENGG.)				
9662	E.2.P.6	Refund of Security Deposit	0.00	6917.00	0.00	6917.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	2100.00	0.00	2100.00
		REFUND OF E.M.D. & SECURITY DEPOSIT TO MAKANDAR ELECTRICALS FOR TO CHANGE ACCESSORIES INSTALLED ON DOUBLE POLE MAIN TRANSFORMER SUB-STATION NO.1. (M.B.NO.287,PAGE 94,110,111)(ENGG.)				
9663	A.2.P.25	Refund of Affiliation Fees	0.00	197500.00	0.00	197500.00
		REFUND OF AFFILIATION 50% FEES (TO REJECT AFFILIATION PROPOSAL) PAID OF 17 COLLEGES (AFFILIATION T-2 SEC.)				
9664	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept.	0.00	2340.00	0.00	2340.00
		AMT PAID FOR PURCHASE OF BOOKS UNDER UGC PROJECT, DEPTT OF CHEMISTRY				
9665	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	9043.00	0.00	9043.00
		AMT PAID FOR PURCHASE OF STATIONARY, DEPT OF CHEMISTRY				
9666	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	10500.00	0.00	10500.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT OF CHEMISTRY				
9667	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	23433.00	0.00	23433.00
		AMT. PAID FOR OVERHEAD AMOUNT BY DEPTT. OF USIC.				
9668	D.1.P.190	Faunal diversity of . . . . Kolhapur and sangli Dist. Dr. S. M. Gaikwad Zoology Dept.	0.00	2640.00	0.00	2640.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
9669	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE FOR NET COACHING DEPT. OF COMPUTER SCIENCE.				
9670	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	4163.00	0.00	4163.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
9671	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	23669.00	0.00	23669.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
9672	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	18508.00	0.00	18508.00
		AMT. PAID FOR PURCHASE OF CHEMICALS, FROM FUME, DEPTT. OF CHEMISTRY.				
9673	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	14837.00	0.00	14837.00
		AMT. PAID FOR PURCHASE OF GLASSWARE FROM DODAL, BY DEPTT. OF CHEMISTRY.				
9674	D.1.P.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	10295.00	0.00	10295.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
9675	D.3.P.36	Energy Conservation . . . and local self Government (MEDA) Engineering Section	0.00	775715.00	0.00	775715.00
		90% OF 1ST R.A.BILL P/T ARC CRAFT TRANSFORMERS FOR WORK OF DISMANTLING OLD AC & SUPPLY,INSTALLATION,TESTING &COMMISSIONING OF INVERTER BASED AC AT VARIOUS LOCATION MAIN BUILDING-MEDA SCHEME(M.B.NO.344,PAGE NO.28)(ENGG.)				
9676	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	9129.00	0.00	9129.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
9677	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	0.00	745.00	745.00
		AMT. TRANSFER TO USIC BY DEPTT. OF USIC.				
9678	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	22750.00	0.00	22750.00
		BILL P/T M/S COOL VACCS GENCIES, KOLHAPUR SANCTION FOR BILL FOR INFLUENZA VACCINE [HUMAN] NASOVAC [HEALH CENTRE]				
9679	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	855.00	0.00	855.00

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9680	D.1.P.197	*AMT. PAID FOR PURCHASE OF PAPER A4 BILT COPY, BY DEPTT. OF USIC.* Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	4064.00	0.00	4064.00
9681	D.1.P.197	*AMT. PAID FOR T.A. BILL VISIT TO UNI UNIVERSITY, PUNE, BY DEPTT. OF USIC.* Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	8183.00	0.00	8183.00
9682	A.4.P.3	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF USIC.* Purchase of Computer And peripherals	0.00	9800.00	0.00	9800.00
9683	A.1.P.10.2	*AMT.PAID FOR PURCHASE OF LOW END LASER JET PRINTER AS PER R.C.& 5% SD OF Rs.490/ DEDUCTED FROM BILL FOR BUDGET SECTION.* Office Expenses (PG Admission, PG Seminar)	0.00	410.00	0.00	410.00
9684	A.57.P.10	*AMT PAID TO PRITAM B PATIL TECHNOLOGY SNACK SPOT FOR TES & REF CHARGES AT THE TIME OF PG ADMISSION COMMITTEE MEETING AS PER SANCT* Office Expenses	0.00	1488.00	0.00	1488.00
9685	D.8.P.1.2.18	*ADVERTISEMENT BILL OF LOKMAT BY DEPTT. OF M.B.A.* Computer Science Department	0.00	35950.00	0.00	35950.00
9686	A.42.P.25	*PURCHASE OF 7.5 KVA ONLINE UPS BY DEPTT. OF COMPUTER SCIENCE.* Meeting Expenses	0.00	55.00	0.00	55.00
9687	A.2.P.12	*BEING THE AMT P/T SHREEYA CATERERS PVT LTD FOR TEA & BREAKFAST FOR VARIOUS MEETINGS(ENGG.)* Hospitality	0.00	651.00	0.00	651.00
9688	A.3.P.15	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (BCUD OFFICE)* Meeting Expenses	0.00	410.00	0.00	410.00
9689	A.3.P.10	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (LAPSES OF EXAM)* Office Expenses	0.00	671.00	0.00	671.00
9690	A.2.P.15	*AMOUNT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST (BCUD OFFICE)* Meeting Expenses	0.00	1110.00	0.00	1110.00
9691	A.2.P.15	*PROVIDED TEA & BREAKFAST TO COMMITTEE MEETING MEMBER BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFIALIATION T-2 SEC.)* Meeting Expenses	0.00	115.00	0.00	115.00
9692	A.2.P.10	*TEA & BISCUITS BILL PAID TO SHRI. SANTOSH PANDURANG PATIL (AFFILATION T-2 SEC.)* Office expenses	0.00	2732.00	0.00	2732.00
9693	D.2.P.194	*XEROXING CHARGES BILL PAID TO M/S. SUNSHINE SERVICES KOLHAPUR (AFFILATION T-2 SEC.)* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	9562.00	0.00	9562.00
9694	D.2.P.194	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	9590.00	0.00	9590.00
9695	A.64.P.13	*AMT. PAID FOR PURCHASE OF TUNGSTEN (VI) CHLORIDE10G ALDRICH BY DEPTT. OF PHYSICS.* Maintenance	0.00	49000.00	0.00	49000.00
9696	A.32.P.9	*BEING THE AMT P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING BILL OF GIRLS & BOYS HOSTEL & DEPT OF TECHNOLOGY(28-10-2015 TO 27-11-2015) (ENGG.)* Honorarium , Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
9697	D.3.P.32	*AMT. PAID FOR CONTRIBUTORY TEACHERS[OCT. TO NOV. 2015] BY DEPTT. OF LIBRARY.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	2028.00	0.00	2028.00
9698	A.65.P.10	*AMOUNT PAID FOR T.A. BILLS TO R.G.D.T.C. MEETING IN MUMBAI FOR DEPTT. OF BIO-CHEM.* Office Expenses	0.00	7420.00	0.00	7420.00
9699	A.3.P.32.1	*AMT. PAID FOR PANTING & DESIGNED BY DEPTT. OF NANOSCIENCE.* Refund of Examination fees	0.00	843.00	0.00	843.00

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CashBook - Payment Side

Date : 31-Dec-2015

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EXAMINATION FEES TO PEDNEKAR ABHIJIT VIDYADHAR AND KORE SUSHANT ENGINEERING AND TECHNOLOGY EXAM SECTION				
9700	D.1.P.184	Fabrication of Cu2ZnSnS4 . . . . for solar cell application. Dr. S.S. Kolekar Chemistry Dept.	0.00	7731.00	0.00	7731.00
		AMT. PAID FOR PURCHASE OF BOOKS DEPTT. OF CHEMISTRY.				
9701	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	18850.00	0.00	18850.00
		AMT. PAID FOR PURCHASE OF TOOLS EQUIPMENT TO E-YANTRA LAB SETUP, BY DEPTT. OF TECHNOLOGY.				
9702	A.1.P.14	Maintenance of Equipments	0.00	8754.00	0.00	8754.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF SHARP XEROX MACHINE TONER TO ESTT SECTION AS PER SANCTION				
9703	A.4.P.10	Office expenses	0.00	120.00	0.00	120.00
		AMT PAID TO SHREEYA CATEERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF PAYMENT GATEWAY MEETING AS PER SANCT				
9704	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3508.00	0.00	3508.00
		AMT PAID TO LUCKY AUTO GS KOP FOR REPAIR CHARGES OF UTY TRACTOR NO MJM 5340 as per sanction				
9705	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2232.00	0.00	2232.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29532.00	0.00	29532.00
		AMT PAID TO M/S KONDUSKAR AUTO CENER GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VECHILES FROM 21/11/15 TO 30/11/15 AS PER SANCT				
9706	A.59.P.16	Printing of Student Information Material	0.00	32400.00	0.00	32400.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING / BINDING CHARGES [DIST EDU] NO 916,920				
9707	A.42.P.13.6	Maintenance of Other Vehicle	0.00	8177.00	0.00	8177.00
		AMT PAID TO DESAI MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VEHCILE NO MH 09 BB 320 AS PER SANCTION				
9708	E.3.P.24	Bills Payable A/c.	0.00	54900.00	0.00	54900.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 75, SR NO. 213 TO 215, BY DEPTT. OF TECHNOLOGY.				
9709	D.1.P.180	Extraction separation of . . . .molecular weight amines Dr.M. A. Anuse Chemistry Dept.	0.00	85884.00	0.00	85884.00
		HRA AMT PAID FROM 6 TH OCT 2012 TO 31 MAR 2015 TO KOKARE A.N. UNDER UGC PROJECT, DEPT OF CHEMISTRY				
9710	D.1.P.189	Isolation and characterization of starch form mangroves. Dr.Mrs. N.S.Chavan Botany Dept.	0.00	0.00	97067.00	97067.00
		DIFFERENCE OF H.R.A.SEP 2012 TO SEP 2014 & SEP 2014 TO JUNE 2015 AMOUNT CREDIT TO BILLS PAYBLE (E.3.R.4) DEPTT. OF BOTANY				
		Total Payment	**0.00**	**38967913.00**	**97812.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	104010.00	0.00	104010.00
		A/c - 1 UCO Bank Shivaji University	748145.00	34372272.00	0.00	35120417.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	496150.00	0.00	496150.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	360100.00	0.00	360100.00
		Group Total	**748145.00**	**35332532.00**	**0.00**	
		Grand Total:	**748145.00**	**74300445.00**	**97812.00**	**75146402.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9711	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	43000.00	0.00	43000.00
		AMT. PAID FOR HONORARIUM BILL, PERIOD JUL 2015 TO OCT 2015, FOR M.SC TECH BY DEPTT. OF MATHEMATICS.				
9712	A.60.P.7	Travelling Expenses	0.00	1170.00	0.00	1170.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 08/09/2015 TO 06/11/2015, BY DEPTT. OF TECHNOLOGY.				
9713	A.42.P.13.8	Maintenance of Road	0.00	19981.00	0.00	19981.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF SUPPLYING J.C.B. MACHINE & DUMPING TROLLY ON HIRE BASIS FOR VARIOUS WORK.(M.B.NO.309, PAGE 147,148)(ENGG.)				
9714	E.1.P.7	Advance to Salary Grants	0.00	41000000.00	0.00	41000000.00
		ADVANCE TO SALARY GRANTS TO DECEMBER 2015				
9715	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1495.00	1495.00
		SKILL DEVELOPMENT WORKSHOP CERTIFICATE PRINTING BILL TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (N.S.S.SEC.)				
9716	A.2.P.7	Travelling Expenses to staff	0.00	0.00	3056.00	3056.00
		Advance adjusted against voucher (s) : 3184 (1516), FOR WELFARE SCHEDUL OF SC CAST (SPECIAL CELL) REMAINING AMOUNT BY RECEIPT NO.103211 DATE-09/12/2015 RS.1944/-				
9717	A.50.P.10	Office Expenses	0.00	0.00	450.00	450.00
		XEROX CHARGES TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN (LADIES HOSTEL)				
9718	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1050.00	1050.00
		Advance adjusted against voucher (s) : 8444 (1516), FOR TEA AND BREAKFAST CHARGES (SPECIAL CELL) REMAINING AMOUNT BY RECEIPT NO.103213 DATE.09/12/2015 RS.2950/-				
9719	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	1100.00	1100.00
		AMT PAID FOR BILL OF GUEST HOUSE BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DVPT.				
9720	A.1.P.16	Contingencies	0.00	0.00	4761.00	4761.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF VISITING CARDS & LEAVE MEMO AS PER SANCTION OF ESTT				
9721	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
9722	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	0.00	499.00	499.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF PHYSICS.				
9723	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	947.00	0.00	947.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.2.P.9	Honorarium	0.00	13300.00	0.00	13300.00
	A.3.P.25	Remuneration for Exam. work	0.00	137401.00	0.00	137401.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	19650.00	0.00	19650.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM.				
9724	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10386.00	0.00	10386.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1130.00	0.00	1130.00
	A.3.P.25	Remuneration for Exam. work	0.00	53655.00	0.00	53655.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1717.00	0.00	1717.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1596.00	0.00	1596.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
9725	A.3.P.25	Remuneration for Exam. work	0.00	21775.00	0.00	21775.00
		REMUNERATION FOR EXAM. WORK FOR DEPARTMENT OF TECHNOLOGY.				

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CashBook - Payment Side

Date : 01-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9726	A.2.P.11	Travelling Expenses of committee members And others	0.00	2285.00	0.00	2285.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	74796.00	0.00	74796.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38232.00	0.00	38232.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4344.00	0.00	4344.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, TRAVELLING EXPENSES FOR COMMITTEES, REMUNERATION, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
9727	A.2.P.11	Travelling Expenses of committee members And others	0.00	3620.00	0.00	3620.00
	A.3.P.11	Travelling Expenses for committees	0.00	540.00	0.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	29533.00	0.00	29533.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19495.00	0.00	19495.00
	A.59.P.17	Meeting Expenses	0.00	1784.00	0.00	1784.00
	E.4.P.89	Expenditure on Avishkar - 2011	0.00	2121.00	0.00	2121.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1340.00	0.00	1340.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION,MEETING EXPENSES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
9728	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3146.00	0.00	3146.00
		LEAVE TRAVEL CONCESSION TO VIJAY R POWAR(HOME TOWN)				
9729	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO C M SHINDE(HOME TOWN)				
9730	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO GOPAL EKANATH WARKE(HOME TOWN)				
9731	A.57.P.10	Office Expenses	0.00	2208.00	0.00	2208.00
		ADVERTISEMENT BILL OF TARUN BHARAT BY DEPTT. OF M.B.A.				
9732	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO METOS INSTRUMENTS INDIA PVT LTD FOR EQUIPMENT TENDER OF PHYSICS DEPTT AS PER SANCT OF PG BILLS				
9733	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4950.00	0.00	4950.00
		BILL P/T DR RUPE SANJAY SHANKARRAO FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 921,919				
9734	A.41.P.7	Travelling Expenses	0.00	1210.00	0.00	1210.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.				
9735	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	1000.00	0.00	1000.00
		CONTENGENCY BILL DEPTT. OF M.B.A.				
9736	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE SO DATE EXPIRED AGAINST CHEQUE CANCELLED VR NO. 3001, DT 08/07/2015.				
9737	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	2451.00	0.00	2451.00
		CONTINGENCY BILL DEPTT. OF M.B.A.				
9738	D.2.P.154.6	Contingency	0.00	3464.00	0.00	3464.00
		PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.				
9739	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
9740	E.1.P.2	Advances paid to Employees for University work	0.00	78000.00	0.00	78000.00
		ADVANCE PAID FOR CUSTOM CLEARING & SHIPMENT CHARGES, FOR PCR, TABLE TOP CENTRIFUGE & BIO SPECTROPHOTOMETER FROM EPPENDORF LTD, HAMBURG, GERMANY, BY DEPTT. OF NANOSCIENCE.				
9741	A.3.P.25	Remuneration for Exam. work	0.00	2100.00	0.00	2100.00
		BILL PAID FOR REMUNERATION PRACTICAL EXAM. NOV-2015 M.Sc-I / Sem - I.(Dept. Of PHYSICS)				
9742	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
		BILL PAID FOR REMUNERATIONS PRACTICAL EXAM. NOV -2015. M.SC.-I/ SEM- I (DEP.OF PHYSICS).				
9743	A.3.P.27	Expenditure on exam. at centers	0.00	4360.00	0.00	4360.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9744	A.3.P.25	*BILL PAID FOR M.SC.AgPM THORY EXAM OCT/NOV 2015. (DEPTT OF AGROCHEMICALS AND PEST MANAGEMENT).* Remuneration for Exam. work	0.00	1260.00	0.00	1260.00
9745	A.3.P.25	*BILL PAID FOR RENUNARATION FOR M.SC. SEM.I & III PRACTICAL EXAM OCT/NOV/2015 DATED 4.11.2015 TO 7.11.2015 (DEPTT. OF AGRO CHEMICALS AND PEST MANAGEMENT)* Remuneration for Exam. work	0.00	1320.00	0.00	1320.00
9746	A.3.P.25	*Remunaration Bill Paid For Practical Examination M.Sc.(Electronics) SEM-I,SEM-III Oct/Nov-2015.* Remuneration for Exam. work	0.00	2240.00	0.00	2240.00
9747	A.3.P.27	*BILL PAID FOR REMUNARATION OF EXPERTS IN PRACTICAL EXAM.0CT./NOV.2015 MSC. SEM I&II,I &III(AGROCHEMICALS & PEST MANAGEMENT)* Expenditure on exam. at centers	0.00	4380.00	0.00	4380.00
9748	A.3.P.25	*BILL PAID FOR M.A./M.SC. (GEOG) MAR/APR-2015 THEORY EXAM. (GEOG.DEPTT.)* Remuneration for Exam. work	0.00	4150.00	0.00	4150.00
9749	A.3.P.27	*BILL PAID FOR REMUNRATION DEPT OF INDUSTRIAL CHEMISTRY NOV .MAC PART 1 &2 (SEM 1-3) EXAM -2015* Expenditure on exam. at centers	0.00	925.00	0.00	925.00
9750	E.4.P.88	*BILL PAID FOR PH.D JUNE 2015, THEORY EXAM (DEPTT OF HINDI)* Expenditure for NSS Self Finance Unit	0.00	38013.00	0.00	38013.00
9751	A.42.P.13.7	*PURCHASE MATERIALS FOR SKILL DEVELOPMENT WORKSHOP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SEC.)* Maintenance of Electrical Equipment And etc.	0.00	40685.00	0.00	40685.00
9752	D.1.P.201	*BEING THE AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING ELECTRICAL MATERIAL(ENGG.)* SAP - DRS - I Zoology Dept.	0.00	2876.00	0.00	2876.00
9753	D.1.P.240	*CONTINGENCY BILL DEPTT. OF ZOOLOGY.* Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	232.00	0.00	232.00
9754	A.1.P.57	*PURCHASE OF STAMPS DEPTT. OF ELECTRONICS.* Activities under MOU	0.00	1240.00	0.00	1240.00
9755	A.60.P.12	*AMT. PAID FOR PRINTER TONER REFILLING BY DEPTT. OF INTERNATIONAL AFFAIRS CELL* Other Charges	0.00	837.00	0.00	837.00
9756	D.2.P.214	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	1323.00	0.00	1323.00
9757	D.1.P.201	*AMT. PAID FOR PURCHASE OF LAPTOP CHARGER BY DEPTT. OF PHYSICS.* SAP - DRS - I Zoology Dept.	0.00	670.00	0.00	670.00
9758	A.36.P.10	*PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.* Office Expenses	0.00	667.00	0.00	667.00
9759	A.10.P.15	*PURCHASE OF MATERIAL DEPTT. OF LAW.* Laboratory Expenses	0.00	3914.00	0.00	3914.00
9760	A.46.P.10	*AMT. PAID FOR PURCHASES OF LIQUID NITROGEN BY DEPTT. OF CHEMISTRY.* Office Expenses -Binding And Stationery	0.00	397.00	0.00	397.00
9761	A.36.P.10	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARAY.* Office Expenses	0.00	1808.00	0.00	1808.00
9762	A.25.P.10	*PURCHASE OF MATERIAL DEPTT. OF LAW.* Office Expenses	0.00	1600.00	0.00	1600.00
9763	A.6.P.18	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPTT. OF FOREIGN LANGUAGES.* Facilities to Research Students	0.00	6545.00	0.00	6545.00
9764	A.13.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Maintenance	0.00	12458.00	0.00	12458.00
9765	A.60.P.12	*BENQ PROJECTOR REPAIR DEPTT. OF ZOOLOGY.* Other Charges	0.00	6010.00	0.00	6010.00
9766	A.3.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	1390.00	0.00	1390.00

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Date : 01-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9767	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BIG AND SMALL LASE (B.A. EXAM)* Office Expenses	0.00	4229.00	0.00	4229.00
9768	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER RICO (LAPSES OF EXAM)* Office Expenses	0.00	992.00	0.00	992.00
9769	A.3.P.2	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (B.COM EXAM)* Purchase of Equipments	0.00	3150.00	0.00	3150.00
9770	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD INTEL (B.COM EXAM)* Office Expenses	0.00	3128.00	0.00	3128.00
9771	D.2.P.194	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PHOTOCOPY UNIT)* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	5670.00	0.00	5670.00
9772	A.6.P.18	*AMT. PAID FOR PURCHASE OF HITING COIL BY DEPTT. OF PHYSICS.* Facilities to Research Students	0.00	8488.00	0.00	8488.00
9773	A.60.P.12	*AMT. PAID FOR PURCHASE OF PRINTER TONER LESER BY DEPTT. OF PHYSICS.* Other Charges	0.00	9270.00	0.00	9270.00
9774	A.42.P.13.7	*AMT. PAID FOR PURCHASE OF CRICKET MATERIAL BY DEPTT. OF TECHNOLOGY.* Maintenance of Electrical Equipment And etc.	0.00	35744.00	0.00	35744.00
9775	A.42.P.13.7	*BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIALS. (ENGG.)* Maintenance of Electrical Equipment And etc.	0.00	40816.00	0.00	40816.00
9776	A.59.P.10	*BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIALS. (ENGG.)* Office Expenses	0.00	12862.00	0.00	12862.00
9777	A.60.P.12	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,FOR HP LASER TONER 14A,TONER REFILL [DIST EDU] NO 928,927* Other Charges	0.00	4564.00	0.00	4564.00
9778	A.5.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Laboratory Expenses	0.00	546.00	0.00	546.00
9779	A.64.P.13	*PURCHASE OF MATERIAL DEPTT. OF ELECTRONICS.* Maintenance	0.00	641.00	0.00	641.00
9780	A.60.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Laboratory Expenses	0.00	4634.00	0.00	4634.00
9781	A.60.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Other Charges	0.00	9402.00	0.00	9402.00
9782	A.20.P.10	*AMT. PAID FOR PURCHASE OF CRICKET MATERIAL BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	2921.00	0.00	2921.00
9783	E.4.P.92	*AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF AGPM.* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	1957.00	0.00	1957.00
9784	A.57.P.10	*AMT. PAID FOR PURCHASE OF NITROGEN LIEQUID, BY DEPTT. OF PHYSICS.* Office Expenses	0.00	548.00	0.00	548.00
9785	A.13.P.15	*PURCHASE OF MATERIAL DEPTT. OF M.B.A.* Laboratory Expenses	0.00	1350.00	0.00	1350.00
9786	A.15.P.10	*PURCHASE OF PLASTIC CONTAINER BY DEPTT. OF ZOOLOGY.* Office Expenses	0.00	2662.00	0.00	2662.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MATHEMATICS.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9787	E.3.P.22.3	Office Expenses *AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER BILL) BY DEPT. OF BHAGWAN MAHAVEER CHIAR.*	0.00	7200.00	0.00	7200.00
9788	A.13.P.10	Office Expenses *Advance adjusted against voucher (s) : 7093 (1516),DEPT. OF ZOOLOGY.*	0.00	0.00	2301.00	2301.00
9790	A.4.P.10	Office expenses *AMT PAID TO SHREE AMBIKA PRINT & PUB DAILY PUNYANAGRI FOR ADVERTISMENT CHARGES OF PAYMENT GATWAY SYSTEM AS PER SANCT*	0.00	920.00	0.00	920.00
9791	A.53.P.19	Printing Materials *AMOUNT PAID TO MIRROR CTP KOLHAPUR FOR PRESSING OF COVER (PRESS SESCTION)*	0.00	2800.00	0.00	2800.00
9792	A.3.P.10	Office Expenses *BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (TECHNOLOGY AND ENGINEERING EXAM)*	0.00	496.00	0.00	496.00
9793	B.1.P.5.1	Extension to Vidhayarthi Bhavan *BEING 10% OF 6TH & FINAL BILL P/T PATIL SANDEEP TATYASO FOR WORK OF REPAIRS & RENOVATION OF VIDYARTHI BHAVAN (PHASE II) (M.B.NO.352, PAGE NO.31)(ENGG.)*	0.00	3157.00	0.00	3157.00
9794	A.3.P.27	Expenditure on exam. at centers *Advance adjusted against voucher(s) : 276(2015-2016),& BAL. REFUNDED VIDE R.nO.8347/6-5-15 RS. 625/-,R.NO. 77293/4-9-15 RS. 3200/-*	0.00	0.00	11175.00	11175.00
9795	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR PETTY REFILLING HELIUM, NITROGEN, OXYGEN GAS, BY DEPTT. OF USIC (CFC).*	0.00	20000.00	0.00	20000.00
9796	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR REMUN. EXAM NOV.2015 PRACTICAL M.SC.PART-II ,SEM-III(DEPT.OF APPLIED CHEMISTRY).*	0.00	5100.00	0.00	5100.00
9797	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR REMUNARATION TO EMPLOYEE FOR PRACTICAL M.SC.SEMISTER I & III ,ZOOLOGY DEPARTMENT*	0.00	12860.00	0.00	12860.00
9798	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR PRACTICAL EXAM REMUNATION BILL M.SC.I&II (NOV.2015) DEPARTMENT OF CHEMISTRY*	0.00	5760.00	0.00	5760.00
9799	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *Advance adjusted against voucher (s) : 6203 (1516),& Rs.4000/- REFUNDED VIDE RECEIPT N0.93027 DATED 7-10-2015.*	0.00	0.00	16000.00	16000.00
9800	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *Advance adjusted against voucher (s) : 6193 (1516),& REUNDED RS.2640/- RECIPT NO.96493 DATED 23/10/2015. (M.PHIL./PH.D. ENTRANCE EXAM OCT.2015 SANGLI CENTRE)*	0.00	0.00	17360.00	17360.00
9801	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID FOR FELLOWSHIP MONTH OF DEC.2015 BY DEPT OF MARATHI.*	0.00	10000.00	0.00	10000.00
9802	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT. PAID FOR LECTURE BILL DEPTT. OF CENTER FOR COACHING CLASSES.*	0.00	12507.00	0.00	12507.00
9803	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT. PAID FOR INTER ZONAL TOURNAMENT HOCKEY (M) AS PER CEILING BY DEPTT. OF SPORTS.*	0.00	10560.00	0.00	10560.00
9804	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.*	0.00	8669.00	0.00	8669.00
9805	A.6.P.18	Facilities to Research Students *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF PHYSICS.*	0.00	8983.00	0.00	8983.00
9806	A.20.P.2	Purchase of Equipments Components And Accessories *AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF AGPM.*	0.00	8410.00	0.00	8410.00
9807	A.63.P.15	Laboratory Expenses	0.00	17936.00	0.00	17936.00

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		AMT. PAID FOR PURCHASE OF WHAT MEN PAPER FROM DODAL, BY DEPTT. OF APPLIED CHEMISTRY.				
9808	A.53.P.19	Printing Materials	0.00	17150.00	0.00	17150.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING OF NATIONAL SEMINAR PRAOCEEDINGS PART NO.(PRESS SECTION) TWO BILL PROPOSAL TOGETHER				
9809	A.3.P.10	Office Expenses	0.00	21320.00	0.00	21320.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER SHARP INK BOTLE (IT CELL)				
9810	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS 21 OCT,2015 TO 05 DEC,2015 BY DEPTT. OF CENTER FOR COACHING CLASSES.				
9811	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	12595.00	0.00	12595.00
		BEING BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR A.M.C. FROM 01/06/2015 TO 30/11/2015.(D.G. SET MAIN BUILDING, BOYS HOSTEL & EXAM.BUILDING) (ENGG.)				
9812	B.1.P.46	Extension of Substation	0.00	15214.00	0.00	15214.00
		BEING 10% OF 2ND R.A.BILL P/T SANKPAL SANDESH PRAKASH FOR CONSTRUCTION OF CONTROL ROOM AT SUBSTATION NO.1. (M.B.NO.354, PAGE NO. 51)(ENGG.)				
9813	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	6147.00	0.00	6147.00
		BEING 10% OF 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR WORK OF PROVIDING ALUMINIUM SLIDING WINDOWS & PLATFORMS IN CLASS ROOMS AT JOURNALISM DEPARTMENT.(M.B.NO. 320, PAGE NO.162) (ENGG.)				
9814	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	23546.00	0.00	23546.00
		BEING 10% OF FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF PROPOSED WATER PROOFING OF TERRACE AT EXAM. BUILDING. (M.B.NO.350, PAGE NO.56)(ENGG.)				
9815	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18120.00	18120.00
		Advance adjusted against voucher (s) : 277 (1516),& BAL. REFUNDED VIDE R.NO. 15086/19-6-2015 RS. 1880/-				
9816	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	6401.00	6401.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3191.00	3191.00
		Advance adjusted against voucher (s) : 4573 (1516),ONLY ADJ MAD AGA ADV GIV TO SHINDE SHIVAJI V DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 DA 2209 AS PER SANCT				
9817	B.1.P.2.3	Pariksha Bhavan - Furniture	0.00	31563.00	0.00	31563.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF PROVIDING & FIXING TABLE AT COE CABIN AT EXAM. BUILDING. (M.B.NO.325, PAGE NO.61,62) (ENGG.)				
9818	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	12103.00	12103.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	4822.00	4822.00
		Advance adjusted against voucher (s) : 6358 (1516),ONLY ADJ MAD AGA ADV GIV TO SHRI S V LOKHANDEDRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09BX 8434 AS PER SANCT				
9819	A.21.P.15	Laboratory Expenses	0.00	19512.00	0.00	19512.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
9820	A.21.P.15	Laboratory Expenses	0.00	11353.00	0.00	11353.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
9821	D.2.P.154.2	Manpower	0.00	118442.00	0.00	118442.00
		Payment of Salary Grant - DBT IPLS DEC2015				
9822	D.3.P.29.14	Salary	0.00	124810.00	0.00	124810.00
	D.3.P.29.14	Salary	0.00	47220.00	0.00	47220.00
		Payment of Salary Grant - TEQUP II DEC2015				
9823	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
	A.40.P.17	Contributory Provident Fund	0.00	3608.00	0.00	3608.00

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		Payment of Fund Management Contribution DEC.2015				
9824	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	91901.00	0.00	91901.00
		Payment of University Fund - NSS DEC2015				
9825	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	27383.00	0.00	27383.00
	A.53.P.6	Salary from University Fund	0.00	49604.00	0.00	49604.00
	A.57.P.6	Salary from University Fund	0.00	234601.00	0.00	234601.00
	A.58.P.6	Salary from University Fund	0.00	27383.00	0.00	27383.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	60455.00	0.00	60455.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	16402.00	0.00	16402.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	147608.00	0.00	147608.00
	A.60.P.6	Salary from University Fund	0.00	2208525.00	0.00	2208525.00
	A.60.P.6	Salary from University Fund	0.00	58801.00	0.00	58801.00
	A.60.P.6	Salary from University Fund	0.00	206888.00	0.00	206888.00
	A.62.P.6	Salary from University Fund	0.00	91543.00	0.00	91543.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	27383.00	0.00	27383.00
	A.63.P.6	Salary from University Fund	0.00	27383.00	0.00	27383.00
	A.63.P.6	Salary from University Fund	0.00	27383.00	0.00	27383.00
	A.65.P.6	Salary from University Fund	0.00	27383.00	0.00	27383.00
	D.8.P.1.4.36	Law Department	0.00	60176.00	0.00	60176.00
	A.18.P.6	Salary from University Fund	0.00	274883.00	0.00	274883.00
	A.18.P.6	Salary from University Fund	0.00	27383.00	0.00	27383.00
	A.19.P.6	Salary from University Fund	0.00	116942.00	0.00	116942.00
	A.21.P.6	Salary from University Fund	0.00	54766.00	0.00	54766.00
	A.22.P.6	Salary from University Fund	0.00	27383.00	0.00	27383.00
	A.23.P.6	Salary from University Fund	0.00	128301.00	0.00	128301.00
	A.35.P.6	Salary from University Fund	0.00	27383.00	0.00	27383.00
	A.35.P.6	Salary from University Fund	0.00	82149.00	0.00	82149.00
	A.36.P.6	Salary from University Fund	0.00	27383.00	0.00	27383.00
	A.1.P.6	Salary	0.00	78047.00	0.00	78047.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	148949.00	0.00	148949.00
	A.59.P.6	Salary from University Fund	0.00	117034.00	0.00	117034.00
	A.59.P.6	Salary from University Fund	0.00	53482.00	0.00	53482.00
	A.59.P.6	Salary from University Fund	0.00	234276.00	0.00	234276.00
	A.38.P.6	Salary from University Fund	0.00	66735.00	0.00	66735.00
	A.40.P.6	Salary from University Fund	0.00	128679.00	0.00	128679.00
	A.40.P.6	Salary from University Fund	0.00	75174.00	0.00	75174.00
	A.40.P.6	Salary from University Fund	0.00	77767.00	0.00	77767.00
	A.49.P.6	Salary from University Fund	0.00	42413.00	0.00	42413.00
	A.52.P.6	Salary from University Fund	0.00	282772.00	0.00	282772.00
	A.52.P.6	Salary from University Fund	0.00	257333.00	0.00	257333.00
	A.53.P.6	Salary from University Fund	0.00	43103.00	0.00	43103.00
	A.53.P.6	Salary from University Fund	0.00	398657.00	0.00	398657.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	109448.00	0.00	109448.00
		Payment of University Fund DEC.2015				
9826	E.3.P.41.2	Expenditure from fund	0.00	65.00	0.00	65.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	8000.00	0.00	8000.00
	A.1.P.9	Honorarium	0.00	28000.00	0.00	28000.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
		Payment of Inadmissiable SALARY DEC 2015				
9827	C.42.P.1.1	Salary and allowances	0.00	409646.00	0.00	409646.00
	C.42.P.1.1	Salary and allowances	0.00	70528.00	0.00	70528.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	25268.00	0.00	25268.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	281473.00	0.00	281473.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	53163.00	0.00	53163.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	542557.00	0.00	542557.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	310076.00	0.00	310076.00
	C.38.P.1	Music And Dramatics Department	0.00	203090.00	0.00	203090.00
	C.35.P.1	Commerce & Management	0.00	138394.00	0.00	138394.00
	C.42.P.1	Electricity Supply Services	0.00	88972.00	0.00	88972.00
	C.42.P.1	Electricity Supply Services	0.00	332981.00	0.00	332981.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	76416.00	0.00	76416.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	492697.00	0.00	492697.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	209087.00	0.00	209087.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	267903.00	0.00	267903.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	53163.00	0.00	53163.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	121764.00	0.00	121764.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	164870.00	0.00	164870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2901945.00	0.00	2901945.00

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9827	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	25032.00	0.00	25032.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1768240.00	0.00	1768240.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	926242.00	0.00	926242.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	194318.00	0.00	194318.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1316495.00	0.00	1316495.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	45512.00	0.00	45512.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	44417.00	0.00	44417.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	284827.00	0.00	284827.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1366537.00	0.00	1366537.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	39245.00	0.00	39245.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	75610.00	0.00	75610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	650319.00	0.00	650319.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	54273.00	0.00	54273.00
	C.9.P.1	Statistics Department	0.00	523191.00	0.00	523191.00
	C.10.P.1	Chemistry Department	0.00	47343.00	0.00	47343.00
	C.10.P.1	Chemistry Department	0.00	331012.00	0.00	331012.00
	C.10.P.1	Chemistry Department	0.00	96214.00	0.00	96214.00
	C.10.P.1	Chemistry Department	0.00	2546672.00	0.00	2546672.00
	C.11.P.1	Bio-chemistry Department	0.00	65634.00	0.00	65634.00
	C.11.P.1	Bio-chemistry Department	0.00	908403.00	0.00	908403.00
	C.12.P.1	Botany Department	0.00	33689.00	0.00	33689.00
	C.12.P.1	Botany Department	0.00	222885.00	0.00	222885.00
	C.12.P.1	Botany Department	0.00	267663.00	0.00	267663.00
	C.12.P.1	Botany Department	0.00	1166066.00	0.00	1166066.00
	C.13.P.1	Zoology Department	0.00	109432.00	0.00	109432.00
	C.13.P.1	Zoology Department	0.00	286869.00	0.00	286869.00
	C.13.P.1	Zoology Department	0.00	63048.00	0.00	63048.00
	C.13.P.1	Zoology Department	0.00	1101262.00	0.00	1101262.00
	C.15.P.1	Mathematics Department	0.00	671395.00	0.00	671395.00
	C.16.P.1	Geography Department	0.00	48192.00	0.00	48192.00
	C.16.P.1	Geography Department	0.00	56089.00	0.00	56089.00
	C.16.P.1	Geography Department	0.00	846032.00	0.00	846032.00
	C.19.P.1	Environment Science	0.00	63700.00	0.00	63700.00
	C.19.P.1	Environment Science	0.00	39458.00	0.00	39458.00
	C.19.P.1	Environment Science	0.00	136856.00	0.00	136856.00
	C.24.P.1	English Department	0.00	43136.00	0.00	43136.00
	C.24.P.1	English Department	0.00	862261.00	0.00	862261.00
	C.25.P.1	Russian Languages Department	0.00	68867.00	0.00	68867.00
	C.26.P.1	Marathi Department	0.00	818504.00	0.00	818504.00
	C.27.P.1	Hindi Department	0.00	25032.00	0.00	25032.00
	C.27.P.1	Hindi Department	0.00	306495.00	0.00	306495.00
	C.28.P.1	Economics Department	0.00	783080.00	0.00	783080.00
	C.29.P.1	Sociology Department	0.00	703615.00	0.00	703615.00
	C.30.P.1	Political Science Department	0.00	676848.00	0.00	676848.00
	C.31.P.1	History Department	0.00	501268.00	0.00	501268.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	158758.00	0.00	158758.00
	C.34.P.1	Education Department	0.00	545320.00	0.00	545320.00
	C.35.P.1.1	Salary and allowances	0.00	146759.00	0.00	146759.00
	C.35.P.1.1	Salary and allowances	0.00	63275.00	0.00	63275.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	41179.00	0.00	41179.00
	C.42.P.1.1	Salary and allowances	0.00	101184.00	0.00	101184.00
	C.42.P.1.1	Salary and allowances	0.00	83410.00	0.00	83410.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2509586.00	0.00	2509586.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	138174.00	0.00	138174.00
	C.2.P.1	Salary of CUAD	0.00	179530.00	0.00	179530.00
	C.3.P.1	Examination	0.00	2961148.00	0.00	2961148.00
	C.3.P.1	Examination	0.00	478496.00	0.00	478496.00
	C.3.P.1	Examination	0.00	107012.00	0.00	107012.00
	C.3.P.1	Examination	0.00	666457.00	0.00	666457.00
	C.5.P.1	Electronics Department	0.00	78909.00	0.00	78909.00
	C.5.P.1	Electronics Department	0.00	40553.00	0.00	40553.00
	C.5.P.1	Electronics Department	0.00	718378.00	0.00	718378.00
	C.6.P.1	Physics Department	0.00	180995.00	0.00	180995.00
	C.6.P.1	Physics Department	0.00	56885.00	0.00	56885.00
	C.6.P.1	Physics Department	0.00	1161354.00	0.00	1161354.00
	C.8.P.1	USIC - CFC	0.00	698439.00	0.00	698439.00
	C.8.P.1	USIC - CFC	0.00	88130.00	0.00	88130.00
	C.8.P.1	USIC - CFC	0.00	66537.00	0.00	66537.00
	C.9.P.1	Statistics Department	0.00	67828.00	0.00	67828.00
	C.9.P.1	Statistics Department	0.00	28810.00	0.00	28810.00
	C.45.P.1	Health Centre	0.00	52534.00	0.00	52534.00
	C.45.P.1	Health Centre	0.00	290880.00	0.00	290880.00
	C.45.P.1	Health Centre	0.00	33784.00	0.00	33784.00
	C.46.P.2.1	Salary and allowances	0.00	63770.00	0.00	63770.00
	C.48.P.1	Students Facilities	0.00	221706.00	0.00	221706.00
		Payment of Salary Grant DEC.2015				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**88934292.00**	**103884.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	150081.00	0.00	150081.00
		A/c - 61 Shivaji University Salary	0.00	41000000.00	0.00	41000000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	8820.00	0.00	8820.00
		A/c - 1 UCO Bank Shivaji University	1652474.00	25160470.00	0.00	26812944.00
		A/c - 729 Shivaji University Staff P. Fund.	17500.00	0.00	0.00	17500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Group Total	**1669974.00**	**66322371.00**	**0.00**	
		Grand Total:	**1669974.00**	**155256663.00**	**103884.00**	**157030521.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9828	E.4.R.6	Surcharge	0.00	0.00	305.00	305.00
		OUTSTANDING SURCHARGE AMT. TRANSFER TO OTHER RECEIPTS				
9829	A.48.P.17	Youth Activities	0.00	0.00	1100.00	1100.00
		ACCOMMODATION CHARGES TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)				
9830	A.3.P.25	Remuneration for Exam. work	0.00	0.00	46672.00	46672.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	27030.00	27030.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2640.00	2640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	44462.00	44462.00
		Advance adjusted against voucher (s) : 508 (1415),apr/may-2014 & bal.refunded vide R.No. 133458/16-3-15 Rs. 7196/- & O/s amt. Rs. 2000/-				
9831	A.59.P.16	Printing of Student Information Material	0.00	0.00	494726.00	494726.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER S.U. PRINTING PRESS [DIST EDU] NO869				
9832	A.59.P.16	Printing of Student Information Material	0.00	0.00	110666.00	110666.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER S.U. PRINTING PRESS [DIST EDU] NO872				
9833	A.59.P.13	Maintenance	0.00	0.00	300.00	300.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [DIST EDU] NO 925				
9834	A.3.P.10	Office Expenses	0.00	0.00	4209.00	4209.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1408.00	1408.00
		XEROX CHARGES [B.A, B.SC, CONVOCATION]				
9835	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/Da & Remuneration bills				
9836	A.42.P.17	Electricity Charges	0.00	82960.00	0.00	82960.00
		BILL P/T M.S.E.D.CO.LTD. FOR RAJARAM TALAV LIGHT BILL [ENGG] 19TH NOV.TO 19 TH DEC.2015				
9837	A.42.P.17	Electricity Charges	0.00	48600.00	0.00	48600.00
		BILL P/T M.S.E.D.CO.LTD. FOR PUMP-STATION LIGHT BILL [ENGG]				
9838	E.4.P.8	Payment of VAT	0.00	52164.00	0.00	52164.00
		PAYMENT OF VAT TO SALES TAX OFFICE OF RS.52,164/- FOR THE PERIOD OF 01/12/2015 TO 31/12/2015.				
9839	E.4.P.5	Payment of Income Tax	0.00	225483.00	0.00	225483.00
		BEING INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/12/2015 TO 31/12/2015 (94 J RS.1,35,870/- & 94 C RS.89,613/-).				
9840	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR THE EDUCATION TOUR TO THE DEPTT. OF Y.C.S.R.D.				
9841	A.60.P.7	Travelling Expenses	0.00	2950.00	0.00	2950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	39400.00	0.00	39400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 29/07/2015 TO 06/11/2015, BY DEPTT. OF TECHNOLOGY.				
9842	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12800.00	0.00	12800.00
	A.60.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 02/07/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.				
9843	A.5.P.18	Facilities to Research Students	0.00	7599.00	0.00	7599.00
		PURCHASE REFILLING OF FIRE EXTINGUISHERS DEPTT. OF ELECTRONICS.				
9844	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14100.00	0.00	14100.00
	A.60.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 02/07/2015 TO 20/10/2015, BYT DEPTT. OF TECHNOLOGY.				
9845	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
	A.60.P.7	Travelling Expenses	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/07/2015 TO 28/10/2015, BY DEPTT. OF TECHNOLOGY.				
9846	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 04/07/2015 TO 30/10/2015, BY DEPTT. OF TECHNOLOGY.				
9847	A.3.P.25	Remuneration for Exam. work	0.00	11814.00	0.00	11814.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FLYING SQUAD BILL FOR SANGLI CENTRE DATED 26/10/2015 TO 03/11/2015 (OCT/NOV.2015 EXAM) LAPSES SECTION				
9848	A.3.P.25	Remuneration for Exam. work	0.00	11528.00	0.00	11528.00
		BILL PAID FOR FLYING SQUAD BILL EXAM OCT./NOV.2015-SANGLI CENTRE (LAPSES SECTION)				
9849	A.3.P.25	Remuneration for Exam. work	0.00	14660.00	0.00	14660.00
		BILL PAID FOR REMUNRATION PRACTICAL DEC.2015 M.SC. I& II EXAM.(DEPARTMENT OF BOTANY)				
9850	A.3.P.25	Remuneration for Exam. work	0.00	9900.00	0.00	9900.00
		BILL PAID FOR M.SC.CHEMISTRY PRACTICAL REMUNRETION EXAM.2015 M.SC. PART 1 & 2 (SEM 1 & 3)NOV/DEC 2015 (DEPTT OF CHEMISTRY)				
9851	A.3.P.27	Expenditure on exam. at centers	0.00	18316.00	0.00	18316.00
		BILL PAID FOR B.TECH. I,II,III,& IV RE-EXAM (THEORY) SEP 2015 -APPOINTMENT SECTION				
9852	A.60.P.12	Other Charges	0.00	817.00	0.00	817.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING & KHAJURI DORA BY DEPTT. OF TECHNOLOGY.				
9853	A.15.P.14	Miscellaneous	0.00	1632.00	0.00	1632.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF MATHEMATICS.				
9854	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	4950.00	0.00	4950.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF LIBRARY.				
9855	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12519.00	0.00	12519.00
		BILL P/T DR ANIL PANDURANG GAVALI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 944,945				
9856	A.10.P.15	Laboratory Expenses	0.00	3062.00	0.00	3062.00
		EXP INCURRED FROM THE PERMANENT ADVANCE, NOW PAID TO CONCERN, DEPTT. OF CHEMISTRY.				
9857	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE GIVEN TO DR. ATTAR P. A. EXPS.OF TO ORGANIZATION POETRY RECITAL PROGRAMME AT BHASHA BHAVAN S.U.KOP. (D.S.W.SEC.)				
9858	A.4.P.10	Office expenses	0.00	702.00	0.00	702.00
		AMT REIBURSED TO SHRI S A JADHAV FOR TEA REF & LUNCH CHARGES AT THE TIME OF UTY WORK AT PUNE AS PER SANCTION				
9859	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	2561142.00	2561142.00
		SC FREESHIP AMT 2561142/- TRANSFER BY BANK TO BANK Vr NOW Cr. TO UNIVERSITY FUND, P.G.ADMI				
9860	D.2.P.154.6	Contingency	0.00	7716.00	0.00	7716.00
		PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.				
9861	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMT PAID FOR FELLOWSHEEP (AMOL CHOUGULE) MONTH OF NOV.2015 BY ENVIRONMENT SCIENCE.				
9862	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	39154.00	0.00	39154.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS FOR THE DEPTT. OF BIO-CHEM.				
9863	E.3.P.3.1	Final Payments to employees	0.00	23540.00	0.00	23540.00
		(SU PENSION SCHEME) PENSION PAYMENT OF SHRI. MADHUKAR V PATIL FOR THE MONTH OF DEC - 2015 (EST/3383 DT.12-10-2015) & AS PER SUBMISSION DT.19-10-2015				
9864	E.3.P.13.1	Payment from the Fund	0.00	157498.00	0.00	157498.00
		PURCHASE OF NASOVAC-S (SWIN FLU SERAM) FOR TO VACCINATE S.U.P.G.DEPTS. STUDENTS BILL PAID TO COOLVACCS AGENCIES, KOLHAPUR (D.S.W.SEC.)				
		Total Payment	**0.00**	**970814.00**	**3294660.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3980.00	0.00	3980.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	336875.00	0.00	336875.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	339452.00	0.00	339452.00
		A/c - 1 UCO Bank Shivaji University	145232.00	6011300.00	0.00	6156532.00
		Group Total	**145232.00**	**6691607.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**145232.00**	**7662421.00**	**3294660.00**	**11102313.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9865	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO RAVINDRA B NIMBALKAR(HOME TOWN)*	0.00	4400.00	0.00	4400.00
9866	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.*	0.00	6925.00	0.00	6925.00
9867	E.3.P.31	Central Stores Stock Account *Payment against purchase of table calender & stand for central store stock a/c. of store section.*	0.00	11310.00	0.00	11310.00
9868	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK,COMBINE VOUCHER DOC NO 8573*	0.00	1500.00	0.00	1500.00
9869	A.3.P.25	Remuneration for Exam. work *REMUNERATION, EXPENDITURE ON EXAM. AT CENTERS, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK. COMBINE VOUCHER DOC NO.8574*	0.00	3820.00	0.00	3820.00
9870	E.1.P.9	Advances to college employees for University work *AMT. PAID FOR WEIGHT LIFTING, POWER LIFTING (M&W) & BEST PHYSIQUE (M) AL INDIA INTER-UNIVERISITY CHAMPIONSHIP, 2016-16, AT ARCHARYA NAGARJUNA UNIVERSITY ANDHRA PRADESH, BY DEPTT. OF SPORTS.*	0.00	98000.00	0.00	98000.00
9871	B.2.P.82.4	Nano - Biotechnology Complex - Equipments *AMT. PAID FOR THINKCENTER DESKTOP COMPUTER PC TYPE III, BY DEPTT. OF NANOSCIENCE.*	0.00	42000.00	0.00	42000.00
9872	E.1.P.2	Advances paid to Employees for University work *ADVANCE GIVEN TO DR. GAIKWAD D. K. EXPS OF TRAVELLING FACILITY TO DISTRIBUTE FODDER FAMINE-STRICKEN SECTOR IN MAHARASHTRA (D.S.W.SEC.)*	0.00	50000.00	0.00	50000.00
9873	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER DEPTT. OF CENTER FOR COACHING CALSSES.*	0.00	1200.00	0.00	1200.00
9874	A.57.P.10	Office Expenses *TONER REFILLING BY DEPTT. OF M.B.A.*	0.00	1800.00	0.00	1800.00
9875	A.33.P.12	Other charges *AMT. PAID FOR CANTEEN BILL BY DEPTT. OF JOURNALISM & COMMUNICATION SCIENCE.*	0.00	300.00	0.00	300.00
9876	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPTT. OF BOTANY.*	0.00	4077.00	0.00	4077.00
9877	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMOUNT PAID FOR FELLOWSHIP OF DEC. 2015 TO DEPTT. OF ECONOMICS.*	0.00	5000.00	0.00	5000.00
9878	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara *AMT. PAID FOR PURCHASE OF MATERIALS, BY DEPTT. OF CHEMISTRY.*	0.00	2100.00	0.00	2100.00
9879	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *T.A. BILL BY DEPTT. OF UGC REMEDIAL COACHING.*	0.00	3381.00	0.00	3381.00
9880	A.65.P.9	Honorarium, including Co ordinator Hon. *AMT. PAID FOR HONORARIUM & OTHER CHARGES FOR GUEST LECTURE, BY DEPTT. OF NANOSCIENCE.*	0.00	3426.00	0.00	3426.00
9881	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.*	0.00	1100.00	0.00	1100.00
9882	A.30.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF POLITICAL SCIENCE.*	0.00	1942.00	0.00	1942.00
9883	A.32.P.9	Honorarium , Including co-ordinator Hon *AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF LIBRARY.*	0.00	750.00	0.00	750.00
9884	A.65.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF NANOSCIENCE.*	0.00	582.00	0.00	582.00
9885	A.6.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF PHYSICS.*	0.00	590.00	0.00	590.00
9886	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3150.00	0.00	3150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9887	A.23.P.6	*AMT. PAID FOR HONORARIUM 1 OCT. TO 05 NOV. 2015 OF CONTRIBUTORY TEACHER DEPTT. OF LIBRARY & INFORMATION SCIENCE.* Salary from University Fund	0.00	5000.00	0.00	5000.00
9888	A.59.P.9	*AN AMOUNT PAID TO TEACHING ASSISTANT MONTH OF DEC. 2015 DEPARTMENT OF MICROBIOLOGY DATED - 31/12/2015* Honorarium, Including co-ordinator Hon	0.00	2545.00	0.00	2545.00
9889	E.2.P.1	*BILL P/T DR. KAVITA ASHOK GAGARANI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 946* Refund of Library Deposit	0.00	800.00	0.00	800.00
9890	E.2.P.2	*REFUND OF LIBRARY DEPOSIT 4TH STUDENT PER Rs.200 (DEPARTMENT OF TECHNOLOGY)* Refund of Laboratory Deposit	0.00	2000.00	0.00	2000.00
9891	A.3.P.10	*REFUND OF LABORATORY DEPOSIT FOR 4 STUDENTS PER Rs.500 (DEPARTMENT OF TECHNOLOGY)* Office Expenses	0.00	1880.00	0.00	1880.00
9892	E.1.P.2	*AMOUNT FOR HANDICAP WORLD DAY SECTION OF ENGINEERING AND TECHNOLOGY EXAM SECTION .* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
9893	E.1.P.2	*advance paid to shri ananda v lokhand driver for fuel toll & other exp of uty vechile no mh 09 ag 1155 as per sanct* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
9894	A.53.P.19	*ADVANCE FOR NET COACHING DEPT. OF STATISTICS.* Printing Materials	0.00	2800.00	0.00	2800.00
9895	A.53.P.19	*AMOUNT PAID TO HEMANT MUDRAN KOLHAPUR. FOR PRESSING OF COVER PRESS SECTION* Printing Materials	0.00	2800.00	0.00	2800.00
9896	A.42.P.13.4	*AMOUNT PAID TO MIRROR PRINTING PRESS FOR COVER PRESSING OF DISTANCE EDUCATION (PRESS SECTION)* Maintenance of V.C.s Car	0.00	0.00	4005.00	4005.00
9897	E.5.P.61	*Advance adjusted against voucher (s) : 6940 (1516),ONLY ADJ MAD AGA ADV GIV TO A V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 AG 1155 AS PER SANCT* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	275.00	275.00
9898	A.21.P.10	*AMOUNT PAID TO GUEST HOUSE BILL OF DR. SADANAND MORE FOR WORKSHOP ON 08/10/2015 ARRANGED BY GANDHIAN STUDIES.* Office Expenses	0.00	0.00	420.00	420.00
9899	A.63.P.15	*AMT TRANSFER FOR XEROX BILL DEPTT. OF INDUSTRIAL CHEMISTRY.* Laboratory Expenses	0.00	0.00	400.00	400.00
9900	A.35.P.10	*AMT. TRANSFER FOR REPAIRING BILL DEPTT. OF APPLIED CHEMISTRY.* Office Expenses	0.00	0.00	2658.00	2658.00
9901	A.63.P.13	*XEROX BILL MONTH 1.3.2014 TO 30-4-2014 DEPTT. OF COMMERCE & MANAGEMENT.* Maintenance	0.00	0.00	240.00	240.00
9902	A.41.P.8	*AMT. TRANSFER FOR REPAIRING CHARGES, DEPTT. OF APPLIED CHEMISTRY.* Daily Wages	0.00	0.00	3834.00	3834.00
9903	E.1.P.2	*AMT. TRANSFER TO VIDYARTHI BHAVAN, BY DEPTT. OF SPORTS.* Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
9904	A.41.P.7	*AMOUNT PAID FOR WORKSHOP HELD ON 5/1/2016 IN CETER FOR STUDY OF SOCIAL EXCLUSION & ENCLUSIVE POLICY.* Travelling Expenses	0.00	13201.00	0.00	13201.00
9905	A.65.P.1	*AMT. PAID FOR T.A. BILL, AURANGABAD NANDED KOLHAPUR BY DEPTT. OF SPORTS.* Purchase of Furniture	0.00	7952.00	0.00	7952.00
9906	A.60.P.15	*AMT. PAID FOR PURCHASE OF GREY BOARD +GOLDEN STAND 4*3, BY DEPTT. OF NANOSCIENCE.* Laboratory Expenses	0.00	6493.00	0.00	6493.00
9907	A.3.P.25	*AMT. PAID FOR PURCHASE OF LABORATORY MATERIAL BY DEPTT. OF TECHNOLOGY.* Remuneration for Exam. work	0.00	1120.00	0.00	1120.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR REMUNRATION PRACTICAL EXAM. M.SC.II/SEM III NOV.2015. (PHYSICS DEPARTMENT)				
9908	A.3.P.25	Remuneration for Exam. work	0.00	400.00	0.00	400.00
		BILL PAID FOR REMENERATION OF PRACTICAL EXAM. (PHY.DEPTT.)				
9909	A.1.P.15	Meeting Expenses	0.00	144.00	0.00	144.00
	A.52.P.23	Meeting Expenses	0.00	400.00	0.00	400.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF MEETING & COMPUTER CENTER AS PER SANCT				
9910	A.53.P.19	Printing Materials	0.00	1440.00	0.00	1440.00
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR.PURCHASE OF LIFE-BOY SOAP (PRESS SECTION)				
9911	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	2998.00	0.00	2998.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF ENV. SCIENCE.				
9912	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	160.00	0.00	160.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF ENV. SCIENCE.				
9913	A.58.P.12	Other charges	0.00	56.00	0.00	56.00
		AMT. PAID FOR PURCHASE OF MATERIAL DEPTT. OF M.A.MASS COMMUNICATION.				
9914	A.65.P.15	Laboratory Expenses	0.00	1244.00	0.00	1244.00
		AMT. PAID FOR PURCHASE OF WATER PURIFIERE BY DEPTT. OF NANOSCIENCE.				
9915	A.7.P.15	Laboratory Expenses	0.00	1077.00	0.00	1077.00
		AMT. PAID FOR PURCHASE OF BOX FILE OIL PENT BY DEPTT. OF USIC				
9916	A.6.P.18	Facilities to Research Students	0.00	770.00	0.00	770.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPTT. OF PHYSICS.				
9917	A.63.P.15	Laboratory Expenses	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR PURCHASE OF MATERIALS, DEPTT. OF APPLIED CHEMISTRY.				
9918	A.65.P.15	Laboratory Expenses	0.00	660.00	0.00	660.00
		AMT. PAID FOR PURCHASE OF CATER BY DEPTT. OF NANOSCIENCE.				
9919	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	1488.00	0.00	1488.00
		AMT. PAID FOR PURCHASE OF JET PRINTER BY DEPTT. OF CHEMISTRY.(UII CELL)				
9920	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	526.00	0.00	526.00
		AMT. PAID FOR PURCHASE OF MATERIAL, DEPTT. OF CHEMISTRY.				
9921	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	1192.00	0.00	1192.00
		AMT. PAID FOR PURCHASE OF STATIONARY, DEPTT. OF CHEMISTRY.(UII CELL)				
9922	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	2992.00	0.00	2992.00
		AMT. PAID FOR PURCHASE OF VERTICAL BLADE, BY DEPTT. OF CHEMISTRY (UII CELL)				
9923	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	402.00	0.00	402.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF WOMEN STUDY CENTER.				
9924	D.1.P.109	Nehru Studies Centre	0.00	1610.00	0.00	1610.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NEHARU STUDIES CENTER.				
9925	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	4630.00	0.00	4630.00
		BILL P/T M/S. SHRI MAHALAXMI DISTRIBUTORS KOLHAPURFOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
9926	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF DEC.2015.				
9927	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF DEC.2015.				
9928	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF DEC.2015.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9929	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF DEC.2015.*	0.00	2000.00	0.00	2000.00
9930	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF DEC.2015.*	0.00	2000.00	0.00	2000.00
9931	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF DEC.2015.*	0.00	2000.00	0.00	2000.00
9932	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF DEC.2015.*	0.00	2000.00	0.00	2000.00
9933	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF DEC.2015.*	0.00	2000.00	0.00	2000.00
9934	A.45.P.7	Travelling Expenses *HONORARIUM DOCTOR TRAVELING EXPENSES PAID,MONTH OF DEC 2015*	0.00	4900.00	0.00	4900.00
9935	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. R. G. DANDGE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 923*	0.00	2295.00	0.00	2295.00
9936	A.45.P.19	Uniform *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [HEATH CENTRE]*	0.00	2236.00	0.00	2236.00
9937	A.41.P.19.1	Purchase of sports material *AMT. PAID FOR PURCHASE OF CRICKET BALL LEATHER (KOBO), BY DEPTT. OF SPORTS.*	0.00	9240.00	0.00	9240.00
9938	A.45.P.9	Honorarium, Including co-ordinator Hon *PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF DEC.2015.*	0.00	2000.00	0.00	2000.00
9939	A.7.P.14	Miscellaneous *AMT. PAID FOR CANTEEN BILL BY DEPTT. OF USIC.*	0.00	216.00	0.00	216.00
9940	D.8.P.2.16	Career and Counselling Cell in University. *HIRING CHARGES MONTH 17.11.2015 TO 16.12.2015 DEPTT. OF UGC, CAREER COUNSELING CELL.*	0.00	2000.00	0.00	2000.00
9941	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR GAUTAM NAMDEV DHALE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 947*	0.00	2200.00	0.00	2200.00
9942	A.59.P.16	Printing of Student Information Material *BILL P/T DR. NAMADEV P. KHAVARE FOR TYPING BILL [DIST EDU] NO 965*	0.00	228.00	0.00	228.00
9943	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T SHRI A. S. ARABOLE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 962*	0.00	2200.00	0.00	2200.00
9944	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR.JAYASHRI SURESH PAILWAN FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 378*	0.00	2200.00	0.00	2200.00
9945	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. NAMADEV P. KHAVARE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 961*	0.00	2200.00	0.00	2200.00
9946	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR AMAR ABHIMAN PANDE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 949*	0.00	4745.00	0.00	4745.00
9947	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T SHRI VISHVANATH PANDURANG PAWAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 948*	0.00	4745.00	0.00	4745.00
9948	D.3.P.29.9	Faculty and staff Development *AMT. PAID FOR INTERNATIONAL CONFERENCE ON MATHEMATICS 2015 AT KERALA, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	23707.00	0.00	23707.00
9949	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT. PAID FOR SEMI ANALYSIS CHARGES, BY DEPTT. OF CHEMISTRY.*	0.00	800.00	0.00	800.00
9950	E.1.P.13	Advance Payment to Cashier *Advance for payment of TA/DA & Remuneration bills*	0.00	90000.00	0.00	90000.00
9951	E.1.P.2	Advances paid to Employees for University work *ORGANIZATION OF WORKSHOP DEPT. OF M.B.A.*	0.00	20000.00	0.00	20000.00
		Total Payment	**0.00**	**589845.00**	**11832.00**	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	237712.00	2357542.00	0.00	2595254.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	39175.00	0.00	39175.00
		Group Total	**237712.00**	**2396717.00**	**0.00**	
		Grand Total:	**237712.00**	**2986562.00**	**11832.00**	**3236106.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9952	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
9953	A.2.P.9	Honorarium	0.00	9325.00	0.00	9325.00
	A.3.P.25	Remuneration for Exam. work	0.00	3579.00	0.00	3579.00
	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	18771.00	0.00	18771.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1410.00	0.00	1410.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	850.00	0.00	850.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM, REMUNERATION, TRAVELLING EXPENSES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
9954	A.3.P.28	Other Printing Charges	0.00	0.00	42588.00	42588.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR WINDOW ENVELOPE (CAP SECTION)				
9955	B.2.P.1.3	Physics- Modernisation And Up gradation - Furniture	0.00	47025.00	0.00	47025.00
		Purchase of furniture for the department of Physics				
9956	A.21.P.15	Laboratory Expenses	0.00	49513.00	0.00	49513.00
		AMT. PAID FOR PURCHASE OF GLASSWARE FROM SHREE ENTERPRISES, DEPTT. OF INDUSTRIAL CHEMISTRY.				
9957	A.21.P.15	Laboratory Expenses	0.00	62902.00	0.00	62902.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM OMKAR, DEPTT. OF INDUSTRIAL CHEMISTRY.				
9958	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
9959	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR SERB YOUNG SCIENTIST PROJECT FELLOWSHIP, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.				
9960	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		AMT. PAID FOR DST INSPIRE FACULTY PAYMENT, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
9961	E.1.P.9	Advances to college employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE GIVEN TO SAMPATRAO RAMCHANDRA PARLEKAR EXPS.OF UTY.TEAM TO PARTICIPATION INDRADHUNUSHA YOUTH FESTIVAL 2015-16 R.T.M.NAGPUR UNIVERSITY (D.S.W.SEC.)				
9962	A.42.P.16	Water Charges	0.00	500314.00	0.00	500314.00
		BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR WATER CHARGES [ENGG] 7/10/2015 TO 7/12/2015				
9963	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR DAE-BRNS PROJECT FELLOWSHIP, PERIOD 01/06/2015 TO 30/06/2015 & 01/07/2015 TO 31/07/2015, BY DEPTT. OF PHYSICS.				
9964	A.59.P.16	Printing of Student Information Material	0.00	49700.00	0.00	49700.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES [DIST EDU] NO 951,954,957,952,953				
9965	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	550.00	0.00	550.00
		AMT. PAID FOR POSTER PRINTER BY DEPTT. OF MATHEMATICS.				
9966	A.59.P.16	Printing of Student Information Material	0.00	36750.00	0.00	36750.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING / BINDING CHARGES [DIST EDU] NO 911,914,912,915,				
9967	A.59.P.16	Printing of Student Information Material	0.00	26250.00	0.00	26250.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU] NO 893				
9968	E.3.P.23	Paper Stock A/c.	0.00	47736.00	0.00	47736.00

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9969	A.42.P.13.2	*AMOUNT PAID TO ARIHANT ENTERPRISES, MUMBAI FOR PURCHASE OF MPLITHO WHITE PAPER 90 GSM (PRESS SECTION)* Maintenance of Building (Sanitary work)	0.00	74000.00	0.00	74000.00
9970	A.21.P.10	*BEING THE AMOUNT P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING(28/10/2015 TO 27/11/2015)(ENGG.)* Office Expenses	0.00	1764.00	0.00	1764.00
9971	A.6.P.18	*AMT. PAID FOR PURCHASE OF UPS DEPTT. OF INDUSTRIAL CHEMISTRY.* Facilities to Research Students	0.00	748.00	0.00	748.00
9972	E.1.P.9	*AMT. PAID FOR PURCHASE OF CALCULATOR CITIZEN CT 912 BY DEPTT. OF PHYSICS.* Advances to college employees for University work	0.00	47000.00	0.00	47000.00
9973	E.1.P.9	*ADVANCE PAID FOR BASKETBALL (M), WEST ZONE INTER UNIVERSITY, AT RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR, BY DEPTT. OF SOPRTS.* Advances to college employees for University work	0.00	76000.00	0.00	76000.00
9974	A.3.P.15	*ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2015-16, RIFLE & PISTOL SHOOTING (M&W), AT BANARAS HINDU UNIVERSITY, VARANASI (UP), BY DEPTT. OF SPORTS.* Meeting Expenses	0.00	1089.00	0.00	1089.00
9975	A.3.P.7	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (COE OFFICE)* Travelling Exp. to non-teaching staff	0.00	1500.00	0.00	1500.00
9976	A.42.P.21	*AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (COE OFFICE)* Petrol, Oil And Lubricant for Other vehicle	0.00	26914.00	0.00	26914.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4215.00	0.00	4215.00
9977	D.2.P.228	*AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF PETROL DISEAL OIL ETC TO UTY VARIOUS VECHILES FROM 1/12/15 TO 10/12/15 AS PER SANCT* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
9978	A.60.P.12	*AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPTT OF ECONOMICS.* Other Charges	0.00	9731.00	0.00	9731.00
9979	D.1.P.101	*AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF TECHNOLOGY.* SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
9980	D.1.P.236	*AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPTT. OF BOTANY* Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16000.00	0.00	16000.00
9981	D.3.P.31	*AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPTT. OF BOTANY* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	19200.00	0.00	19200.00
9982	D.1.P.31.2	*AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPTT. OF BOTANY* UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
9983	A.36.P.18	*AMT. PAID FOR FELLOWSHIP TO 30 NOV. 2015 BY DEPTT. OF SOCIOLOGY (ON ACCOUNT)* Expenses on A.D.R.Course	0.00	4500.00	0.00	4500.00
9984	E.2.P.3	*AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF LAW.* Refund of Hostel Deposit	0.00	2000.00	0.00	2000.00
9985	E.1.P.2	*REFUND OF HOSTEL DEPOSIT TO YOURSELF (LADIES HOSTEL)* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
9986	D.2.P.218	*ADV PAID FOR 184 JOURNALIST DAY BY DEPT OF MA MASS COMMUNICATION* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
9987	A.3.P.29	*AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPTT. OF BIO-CHEM.* Travelling Expenses for Teaching staff for exam. Work	0.00	30182.00	0.00	30182.00
	A.3.P.25	Remuneration for Exam. work	0.00	89825.00	0.00	89825.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2246.00	0.00	2246.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4047.00	0.00	4047.00
	A.3.P.11	Travelling Expenses for committees	0.00	1105.00	0.00	1105.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, REMUNERATION, TRAVELLING EXPENSES FOR COMMITTEES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
9988	D.8.P.1.1	Books and Journals	0.00	881000.00	0.00	881000.00
		AMT PAID FOR RENEW SUBSCRIPTION OF E-RESOURCE (PROQUEST DISSERTATION & THESES FULL TEXT) M/S PROQUEST ANN ARBOR, MI 48106-1346(UK) BY DEPT OF LIBRARY.				
9989	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR HONORARY (27OCT TO NOV,2015) BY DEPTT. OF DR. AMBEDKAR CENTER FOR REACH ARCH & DEVELOPMENT .				
9990	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR HONORARIUM OF OCTOBER & NOVEMBER 2015 TO THE DEPARTMENT OF FOREIGN LANGUAGES. I.T IS TAKEN FROM SEPT. TO. NOV. 2015 i.e 1500/-				
9991	A.2.P.10	Office expenses	0.00	6181.00	0.00	6181.00
		AMOUNT PAID TO DR..D.R. MORE FOR TEA BREAKFAST AND MEAL CHARGES (BCUD OFFICE)FOUR BILL PROPOSAL TOGETHER				
9992	A.2.P.28	Advertisement charges	0.00	1984.00	0.00	1984.00
		AFFILIATION PROPOSAL NIVEDAN ADVERTISEMENT CHARGES BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED. (AFFILIATION T-2 SEC.)				
9993	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	25000.00	0.00	25000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VOUCHER NO.9303 DT.22/12/2015 (D.S.W.SEC.)				
9994	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7280.00	0.00	7280.00
		BILL P/T AVANISH RAMKRISHNA PATIL FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 941				
9995	A.3.P.14	Maintenance of Equipment	0.00	9748.00	0.00	9748.00
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR WORK OF ELECTRIFICSATION OF UPS 7.5 KVA AT VIDYARTHI SUVIDHA KENDRA, DIST. EDUCATION CENTRE.(M.B.NO.323, PAGE NO.142,143)(ENGG.)				
9996	A.3.P.25	Remuneration for Exam. work	0.00	101991.00	0.00	101991.00
	A.3.P.11	Travelling Expenses for committees	0.00	416.00	0.00	416.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45214.00	0.00	45214.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1030.00	0.00	1030.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8332.00	0.00	8332.00
	A.2.P.9	Honorarium	0.00	2800.00	0.00	2800.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3883.00	0.00	3883.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, REMUNERATION, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
9997	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45331.00	0.00	45331.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52344.00	0.00	52344.00
	A.3.P.25	Remuneration for Exam. work	0.00	52560.00	0.00	52560.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4370.00	0.00	4370.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),Apr./May 2015 excess Amt. paid Rs. 29605/-				
9998	A.3.P.27	Expenditure on exam. at centers	0.00	48829.00	0.00	48829.00
	A.3.P.25	Remuneration for Exam. work	0.00	57626.00	0.00	57626.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5880.00	0.00	5880.00
		Advance adjusted against voucher (s) : 18249 (1415),Apr/May-2015 & Excess Amt. Paid.				
9999	A.59.P.16	Printing of Student Information Material	0.00	5600.00	0.00	5600.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU] NO 950				
10000	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5075.00	0.00	5075.00
		BILL P/T PANCHGALLE SHASHIKANT PANDIT FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 958				
10001	A.59.P.16	Printing of Student Information Material	0.00	5320.00	0.00	5320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T BHAVANA D.T.P. CENTER. COMPUTERS FOR SIM MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU] NO 963				
10002	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9345.00	0.00	9345.00
		BILL P/T ASHOK SHAMRAO CHAVAN FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 938				
10003	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	17400.00	0.00	17400.00
		BILL P/T DR. SAMBHAJI BABURAO BHAMBAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 939				
10004	A.41.P.7	Travelling Expenses	0.00	5115.00	0.00	5115.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF SPORTS.				
10005	D.3.P.29.3	Books and LRs software	0.00	149474.00	0.00	149474.00
		AMT. PAID FOR PURCHASE OF BOOK OF ENERGY TECHNOLOGY BY DEPTT. OF TEQIP/TECHNOLOGY.				
10006	D.2.P.154.5	Consumables	0.00	8048.00	0.00	8048.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPTT OF BOTANY.				
10007	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	8166.00	8166.00
		Advance adjusted against voucher (s) : 8799 (1516),FOR ESI PRESS SECTION REMAINING AMOUNT BY RECEIPT NO. 104323 DATE.21/12/2015 RS.1/-				
10008	D.2.P.154.5	Consumables	0.00	22447.00	0.00	22447.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPTT OF BIO-CHEM.				
10009	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	16300.00	0.00	16300.00
		COLLEGE TEACHER API SCRUTINY COMMITTEE MEMBER REMUNERATION ,T.A.& D.A. BILL PAID - UCO BANK A/C - (AFFILIATION T-1)				
10010	A.61.P.7	Travelling Expenses	0.00	11453.00	0.00	11453.00
		AMOUNT PAID FOR T.A.BILLS PAID BY GANDHIAN STUDIES FOR WORKSHOP HELD IN JALANA ON 2 TO 6 NOVEMBER 2015				
10011	A.65.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
		AN AMOUNT PAID OF TEMPORARY ASSTT.PROFESSOR PAYMENT OF DEC 2015 AS PER EST ORDER NO.4248.4249.4250.4251. DATED 06/11/2015				
10012	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI BABASO R PATIL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 BB 319 AS PER SANCT				
		Total Payment	**0.00**	**3533837.00**	**50754.00**	
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	147.00	0.00	147.00
		A/c - 121800 IDBI Shivaji University Convacation Fee	0.00	81.00	0.00	81.00
		A/c - 1 UCO Bank Shivaji University	208970.00	541031.00	0.00	750001.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	63240.00	0.00	63240.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	45750.00	0.00	45750.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	13172.00	0.00	13172.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	224128.00	0.00	224128.00
		Group Total	**208970.00**	**887549.00**	**0.00**	
		Grand Total:	**208970.00**	**4421386.00**	**50754.00**	**4681110.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10013	A.46.P.8	Daily Wages	0.00	0.00	9990.00	9990.00
		AMT. PAID FOR HONORARIUM 1 SEP TO 30 SEP 2015 DEPTT. OF LIBRARY.				
10014	A.47.P.8	Daily Wages	0.00	0.00	8928.00	8928.00
		AMT. PAID FOR HONORARIUM OCT. 2015 DEPTT. OF STUDY CENTER.				
10015	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	30483.00	30483.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5156.00	5156.00
	A.2.P.9	Honorarium	0.00	0.00	12000.00	12000.00
	A.37.P.17	Courses under continuing education*	0.00	0.00	402.00	402.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1962.00	1962.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	3617.00	3617.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12740.00	12740.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	15965.00	15965.00
	A.59.P.7	Travelling Expenses	0.00	0.00	3216.00	3216.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	4310.00	4310.00
		Advance adjusted against voucher (s) : 8013 (1516),				
10016	A.7.P.3	Purchase of Computer And other Peripherals	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-III AS PER R.C. & BANK GUARANTEE DEDUCTED FOR USIC DEPTT.				
10017	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	9800.00	0.00	9800.00
		AMT.PAID FOR PURCHASE OF LASER JET PRINTER AS PER R.C. & 5% SD ON Rs.9800/ DEDUCTED FROM BILL FOR MBA DEPTT.				
10018	E.3.P.12.6	Office Expenses	0.00	9437.00	0.00	9437.00
		PURCHASE OFFICE MATERIALS BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (N.S.S.SEC.)				
10019	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMOUNT PAID FOR THE FELLOWSHIP & HONORARIUM OF DECEMBER 2015 TO DEPTT. OF BOTANY.				
10021	D.2.P.217.1	Manpower	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR THE FELLOWSHIP OF DECEMBER 2015 TO DEPTT. OF BIO-CHEM.				
10022	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	6812.00	0.00	6812.00
		COLLEGE TEACHER API SCRUTINY COMMITTEE MEMBER REMUNERATION ,T.A.& D.A. BILL PAID -BANK OF MAHARASHTRA A/C -(AFFILIATION T-1)				
10023	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REFUND OF REVALUATION EXAM., B.TECH.				
10024	A.1.P.7	Travelling Expenses to Staff	0.00	12880.00	0.00	12880.00
		AMT PAID TO SHRI MAHALXMI TOURS & TRAVELS KOP FOR VECHILE CHARGES OF UTY WORKS AT PUNE & MUMBAI AS PER SANCTION OF ESTT				
10025	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
10026	A.3.P.25	Remuneration for Exam. work	0.00	789.00	0.00	789.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4985.00	0.00	4985.00
	A.2.P.9	Honorarium	0.00	4100.00	0.00	4100.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK, TRAVELLING EXPENSES.				
10027	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	42040.00	0.00	42040.00
		AMOUNT PAID FOR THE FELLOWSHIP OF DECEMBER 2015 TO DEPTT. OF BIO-CHEM.				
10028	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	32000.00	0.00	32000.00
		AMT. PAID FOR BRNS MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 01/11/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
10029	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	28000.00	0.00	28000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR UGC-BSR JRF, FELLOWSHIP, PERIOD 01/01/2015 TO 31/01/2015, BY DEPTT. OF PHYSICS.				
10030	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	7384.00	0.00	7384.00
		REFUND OF E.M.D. & SECURITY DEPOSIT WHICH ARE LAPSED TO SHRI. J. K. HARIYA (M.B. NO.212, 197 & 155) (ENGG.)				
10031	A.55.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALYA FROM 1/112/15 TO 30/11/15 AS PER SANCT				
10032	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF CENTER FOR COACHING CLASSES. (MONTH 5/9/15 TO 9/11/15)				
10033	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10034	A.2.P.21	Organisation of orientation training programme for teachers	0.00	14000.00	0.00	14000.00
		Advance adjusted against voucher (s) : 4037 (1516),FOR WORKSHOP SEMINAR SECTION				
10035	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
10036	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10037	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10038	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
10039	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
10040	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10041	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6248.00	0.00	6248.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPTT. OF AGPM.				
10042	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6900.00	0.00	6900.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 04/07/2015 TO 27/11/2015, BY DEPTT. OF TECHNOLOGY.				
10043	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 26/08/2015, 07/09/2015, 14/09/2015 BY DEPTT. OF MATHEMATICS.				
10044	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	259500.00	0.00	259500.00
		Payment against purchase of special plastic coated clothline envelop for convocation section under rate contract.				
10045	A.1.P.54	Sports And Cultural Activities of Employees	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR CRICKET TEAM REGISTRATION FEE TO NORTH MAHARASHTRA UNIVERSITY JALGAON, BY DEPTT. OF SPORTS.				
10046	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	3929.00	0.00	3929.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF CHEMISTRY.				
10047	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	11570.00	0.00	11570.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MIKE (WIRELESS MICROPHONE)(ENGG.)				
10048	A.41.P.19.1	Purchase of sports material	0.00	9516.00	0.00	9516.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 06-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF FOOTBALL NEVIYA BY DEPTT. OF SPORTS.				
10049	A.3.P.10	Office Expenses	0.00	2976.00	0.00	2976.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NAME LIST BOARD (COE OFFICE)				
10050	A.53.P.19	Printing Materials	0.00	1730.00	0.00	1730.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DUMPING CLOTHS (PRESS SECTION)				
10051	A.3.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GUM ROLL (CAP SECTION)				
10052	A.53.P.13	Maintenance	0.00	2316.00	0.00	2316.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BOBBIN CASE AND DATARI (PRESS SECTION)				
10053	A.53.P.19	Printing Materials	0.00	3120.00	0.00	3120.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FOUNT EN SUPER (PRESS SECTION)				
10054	A.7.P.15	Laboratory Expenses	0.00	292.00	0.00	292.00
		AMT. PAID FOR PURCHASE OF VEEL, BY DEPTT. OF USIC.				
10055	A.60.P.12	Other Charges	0.00	713.00	0.00	713.00
		AMT. PAID FOR PURCHASE OF PEN LEXI BY DEPTT. OF TECHNOLOGY.				
10056	A.65.P.10	Office Expenses	0.00	1953.00	0.00	1953.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.				
10057	A.41.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR PURCHASE OF ENVELOP BY DEPTT. OF SPORTS.				
10058	A.48.P.17	Youth Activities	0.00	1960.00	0.00	1960.00
		SKILL DEVELOPMENT WORKSHOP PHOTO PRINT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (D.S.W.SEC.)				
10059	A.12.P.16	Maintenance of Botanical Garden	0.00	4297.00	0.00	4297.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO THE DEPTT. OF BOTANY.				
10060	A.41.P.19.1	Purchase of sports material	0.00	4300.00	0.00	4300.00
	A.41.P.13	Maintenance	0.00	1102.00	0.00	1102.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SPORTS.				
10061	A.21.P.15	Laboratory Expenses	0.00	9108.00	0.00	9108.00
		AMT. PAID FOR PURCHASE OF MATERIAL, DEPTT. OF INDUSTRIAL CHEMISTRY.				
10062	A.21.P.2	Purchase of Equipments Components And Accessories	0.00	9095.00	0.00	9095.00
		AMT. PAID FOR PURCHASE OF HOT PLAT, BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
10063	A.21.P.3	Purchase of Computer And other Peripherals	0.00	6284.00	0.00	6284.00
		AMT. PAID FOR PURCHASE OF PRINTER WITH INK TANK, DEPTT. OF INDUSTRIAL CHEMISTRY.				
10064	A.42.P.13.4	Maintenance of V.C.s Car	0.00	4740.00	0.00	4740.00
	A.1.P.14	Maintenance of Equipments	0.00	5040.00	0.00	5040.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	8265.00	0.00	8265.00
		AMT PAID TO UTY CONS STO FOR SUPPLY OF LAPTOP BATTERY TO VC OFFICE & HON VC NEW CAR MATTING FAO CAR NAPKENS AND SEAT COVER REGISTRAR CAR MATTING ETC AS PER SANCT				
10065	A.52.P.13	Maintenance	0.00	12547.00	0.00	12547.00
		AMT PAID TO UTY CONSMER STORES FOR SUPPLY OF 4TB SURVELLANCE HARD DISK TO COMPUTER CENTER AS PER SANCTION				
10066	A.3.P.10	Office Expenses	0.00	45452.00	0.00	45452.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER SHARP TONER CAR TRADE (DUDC SECTION)				
10067	D.8.P.4.8	Student Amenities including Hostels	0.00	49290.00	0.00	49290.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CHILLING FAN COMP TEN FIVE STAR MO,NO.HS PLUS (BOYS HOSTEL)				
10068	A.5.P.15	Laboratory Expenses	0.00	6300.00	0.00	6300.00
		PURCHASE OF MATERIAL DEPT. OF ELECTRONICS.				
10069	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	8475.00	0.00	8475.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
10070	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5494.00	0.00	5494.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.				
10071	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR U.G.C.NET COACHING SCHEME TO DEPT. OF FOREIGN LANGUAGE.				
10072	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID TO SHRI PATIL S A JR ASSITTANT FOR FUEL TOLL & OTHE EXP OF UTY VARIOUS VECHILES AS PER SANCTION				
10073	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO NITIN DEVAPPA LOHAR(HOME TOWN)				
10074	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6035.00	0.00	6035.00
		LEAVE TRAVEL CONCESSION TO NANDKUMAR V MORE(HOME TOWN)				
10075	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO RAJENDRA LAXMAN BARAD(HOME TOWN)				
10076	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO SADHANA MAHADEV PAWAR(HOME TOWN)				
10077	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3640.00	0.00	3640.00
		LEAVE TRAVEL CONCESSION TO SHAILENDRA I KOLI(HOME TOWN)				
10078	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1144.00	0.00	1144.00
		LEAVE TRAVEL CONCESSION TO VISHNU ASHROBA NAGRE(HOME TOWN)				
10079	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4950.00	0.00	4950.00
		LEAVE TRAVEL CONCESSION TO NANASO UTTAM GHOLAVE(HOME TOWN)				
10080	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO SANJAY BABURAO BACHATE(HOME TOWN)				
10081	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1040.00	0.00	1040.00
		LEAVE TRAVEL CONCESSION TO R K CHIKHALWALE(HOME TOWN)				
10082	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO LAXMAN B PARIT(HOME TOWN)				
10083	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO M S POWAR(HOME TOWN)				
10084	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3640.00	0.00	3640.00
		LEAVE TRAVEL CONCESSION TO LAXMAN GENBHAU SURKULE(HOME TOWN)				
10085	E.3.P.4.4	Investment In FDR	0.00	161500.00	0.00	161500.00
		AN AMT. OF RS. 1,61,500/-INVESTED IN ECO BANK AGAINEST RENEWAL OF OLD FDR NO. 712906/02890310010761 WITH ADDITIONAL AMOUNT 11500/-(NATIONAL JALTARAN PATU SAGAR PATIL PRIZE.				
10086	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	37000.00	0.00	37000.00
		AMOUNT PAID FOR HONORARIUM OF DECEMBER 2015 TO DEPT. OF BOTANY.				
10087	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMOUNT PAID FOR HONORARIUM OF DECEMBER 2015 TO DEPT. OF BOTANY.				
10088	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	36000.00	0.00	36000.00
		AMOUNT PAID FOR HONORARIUM OF DECEMBER 2015 TO DEPT. OF BOTANY.				
10089	A.37.P.17	Courses under continuing education*	0.00	3768.00	0.00	3768.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		RESOURCE PERSON & EXAMINER REMUNERATION PAID AS PER NOTE. TO COUNDCUT HUMAN RIGHT COURSE & YOGA COURSE SEPT. 2014 TO FEB. 2015. ADULT EDUCATION DEPTT.				
10090	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR HONORARIUM OF DECEMBER 2015 TO DEPT. OF BOTANY				
10091	A.23.P.6	Salary from University Fund	0.00	11883.00	0.00	11883.00
		AN AMOUNT PAID TO ASSTT. PROFESSOR MONTH OF NOV.2015 DEPARTMENT OF MICROBIOLOGY AS PER EST 4396 DATED - 4 DEC. 2015				
10092	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	14950.00	0.00	14950.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD JULY TO OCT 2015, BY DEPTT. OF MATHEMATICS.				
10093	A.65.P.1	Purchase of Furniture	0.00	8852.00	0.00	8852.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.				
10094	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
		AMT PAID FOR FELLOW (MONTH OF DEC.2015) BY DEPT OF ENVIRONMENT SCIENCE. (GAIKWAD NANDKISHOR)				
10095	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		AMT PAID FOR PAYMENT OF PROFESSIONAL ASSISTANT (MONTH OF 01 DEC.2015)BY DEPT OF CENTRE FOR WOMENS STUDIES.				
10096	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPTT OF BIO-CHEM.				
10097	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	24500.00	0.00	24500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
10098	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR THE MONTH OF DECEMBER 2015 TO DEPTT. OF BIO-CHEM.				
10099	D.2.P.217.3	Travel	0.00	6120.00	0.00	6120.00
		AMOUNT PAID FOR TRAVELING BILL TO DEPT. OF BIO-CHEM. FOR THE MONTH OF SEP. & OCTO. 2015.				
10100	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPTT OF BIO-CHEM.				
10101	A.23.P.15	Laboratory Expenses	0.00	12645.00	0.00	12645.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPTT OF MICROBIOLOGY.				
10102	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	5022.00	0.00	5022.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPT. OF ENVIRONMENTAL SCIENCE. (CONSUMER)				
10103	A.12.P.15	Laboratory Expenses	0.00	7035.00	0.00	7035.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO THE DEPTT. OF BOTANY.				
10104	A.56.P.8	Daily Wages	0.00	0.00	5184.00	5184.00
	A.18.P.8	Daily Wages	0.00	0.00	1944.00	1944.00
	A.4.P.8	Daily wages	0.00	0.00	14688.00	14688.00
	A.1.P.8	Daily Wages	0.00	0.00	3780.00	3780.00
	A.59.P.8	Daily Wages	0.00	0.00	5814.00	5814.00
		J.V. FOR EARN & LEARN SCHEME INWARD OUTWORD CASH COMPT SCIENCE LIBRA INTRNET DISTIENCES DEPT.				
10105	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		AMT. PAID FOR SENIOR RESEARCH FELLOWSHIP, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF EDUCATION.				
10106	A.3.P.25	Remuneration for Exam. work	0.00	14668.00	0.00	14668.00
		BILL PAID FOR REMUNRATION FLYING SQUAD BILL OCT/NOV- 2015 NOV2015 DATE-23,26 & DEC-2015 DATE -04 SANGLI CENTERS.(LAPSES SECTION)				
10107	A.3.P.25	Remuneration for Exam. work	0.00	11294.00	0.00	11294.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FLYING SQUAD BILL FOR kolhapur center dated 26/10/2015 to 31-10-2015 & 02-11-2015 to 03-11-2015 (oct / Nov 2015. Exam.) LAPSES SECTION.				
10108	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2325.00	0.00	2325.00
		BILL P/T DR. R. G. DANDGE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 959				
10109	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		BILL P/T SHRI SALUNKHE PANDURANG SHANKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 960				
10110	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 1/12/15 TO 31/12/15 AS PER SANCT				
10111	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1668.00	0.00	1668.00
	A.45.P.15	Laboratory Expenses	0.00	100.00	0.00	100.00
		RECOUPMENT OF ADVANCE IN THE NAME OF DR. MRS. V. A. RANADE [HEALTH CENTRE]				
10112	D.2.P.189	Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	16800.00	0.00	16800.00
		SRF MONTH 1.12.2015 TO 31.12.2015 DEPTT. OF STATISTICS.				
10113	A.2.P.25	Refund of Affiliation Fees	0.00	50000.00	0.00	50000.00
		REFUND OF AFFILIATION 50% FEES TO REJECT AFFILIATION PROPOSAL PAID TO THE PRINCIPAL, ADARSH INST. OF TECH. AND RESEARCH CENTRE,VITA (AFFILIATION T-2)				
10114	A.52.P.10	Office Expenses	0.00	11780.00	0.00	11780.00
		AMT PAID TO FIXMAN SERVICES KOP FOR SUPPLY OF PRINTER TONER CARTAGE TO COMPUTER CENTER AS PER SANCT				
10115	A.2.P.28	Advertisement charges	0.00	9300.00	0.00	9300.00
		AFFILIATION PROPOSAL NIVEDAN ADVERTISEMENT CHARGES BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (AFFILIATION T-2 SEC.)				
10116	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	30000.00	0.00	30000.00
		AMT. PAID HONORARY VISITING LECTURER (15OCT, TO30NOV,2015.) BY DEPTT. OF DR. AMBEDKAR CENTER FOR REACH ARCH & DEVELOPMENT.				
10117	A.63.P.15	Laboratory Expenses	0.00	56506.00	0.00	56506.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF APPLIED CHEMISTRY.				
10118	E.3.P.4.1	Prizes from Endowments	0.00	31202.00	0.00	31202.00
		PURCHASE OF GOLD MEDAL FOR P.G ADMISSION ON OCCASION OF CONVOCATION.				
		Total Payment	**0.00**	**1831256.00**	**140179.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	112200.00	0.00	112200.00
		A/c - 1 UCO Bank Shivaji University	228295.00	156482.00	0.00	384777.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37413.00	0.00	37413.00
		Group Total	**228295.00**	**306095.00**	**0.00**	
		Grand Total:	**228295.00**	**2137351.00**	**140179.00**	**2505825.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10119	A.60.P.6	Salary from University Fund	0.00	242132.00	0.00	242132.00
		SALARY FROM UNIVERSITY FUND TECHNOLOGY DEPT.NON TEACHING EMP. DEC2015				
10120	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
10121	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		HON. MONTH 1.12.2015 TO 31.12.2015 UGC REMIDIAL COACHING SCHEME.				
10122	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO RAJDEEP INDIA AGRO SERVICES SATARA FOR TECHNOLOGICE DEPTT GARDEN MAINTANCE TENDER AS PER SANCT OF GARDEN SECT				
10123	E.2.P.6	Refund of Security Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF SECURITY DEPOSIT TO SHRI HRISHIKESH N VETEKARI FOR RESERVISATION OF PHYSICES DEPTT HALL AS PER SANCT				
10124	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF SEP 2015.				
10125	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF OCT.2015.				
10126	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF NOV.& DEC.2015.				
10127	A.45.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		HON.DOCTOR TRAVELLING EXPENSES PAID,MONTH OF OCT.,NOV.,& DEC.,2015.				
10128	A.59.P.22	Payment to Study Center	0.00	1253.00	0.00	1253.00
		BILL P/T PRIN. DEVCHAND COLLEGE, ARJUNNAGAR FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 1006				
10129	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17894.00	0.00	17894.00
	A.3.P.11	Travelling Expenses for committees	0.00	1962.00	0.00	1962.00
	A.3.P.25	Remuneration for Exam. work	0.00	19396.00	0.00	19396.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	430.00	0.00	430.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, TRAVELLING EXPENSES FOR COMMITTEES, REMUNERATION, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
10130	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF DEC 2015				
10131	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		PAYMENT OF FELLOWSHIP UNDER DST PROJECT TO KORADE - DEC,2015, BY DEPTT. OF CHEMISTRY.				
10132	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF DEC 2015				
10133	A.1.P.57	Activities under MOU	0.00	12151.00	0.00	12151.00
		AMT REIMBURSED TO PROF C D LOKHANDE DIRECTOR INTERNATIONAL AFFAIRS CELL SU KOP FOR TRAVELLING & OTHER EXP AT PUNE AS PER SANCT				
10134	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		AMT PAID FOR FELLOWSHIP (R.C.PADALKAR) BY DEPT OF ENVIRONMENTAL SCIENCE.				
10135	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	1043734.00	1043734.00
		OBC FREESHIP 2014-15 AMT 1043734/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, P.G.ADMI				
10136	A.1.P.42	Advertising Charges	0.00	55440.00	0.00	55440.00
		AMT PAID TO PUDHARI PUB PVT LTD KOP FOR ADVETISMENT CHRGES OF HON VC POST AS PER SANCTION OF ESTT				
10137	A.52.P.26	Expenditure for hardware/software maintenance	0.00	14175.00	0.00	14175.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	78.00	0.00	78.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	351.00	0.00	351.00
	A.56.P.10	Office Expenses	0.00	1764.00	0.00	1764.00
	A.52.P.10	Office Expenses	0.00	4352.00	0.00	4352.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5070.00	0.00	5070.00
	A.1.P.14	Maintenance of Equipments	0.00	2940.00	0.00	2940.00

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		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERILS TO VC OFFICE ESTT COMPUTER CENTER GARDEN INTERNET UNIT AS PER SANCTION				
10138	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	478358.00	478358.00
		VJNT FREESHIP 2014-15 AMT TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, P.G.BILLS SECTION				
10139	E.2.P.5	Refund of Earnest Money Deposit	0.00	38000.00	0.00	38000.00
		REFUND OF EMD TO AGILENT TECHNOLOGIES INDIA PVT LTD NEW DELHI FOR SUPPLY OF EQUIPMENT TO CHEMISTRY DEPTT AS PER SANCT OF PG BILLS				
10140	D.8.P.1.2.25	Foreign Language	0.00	24696.00	0.00	24696.00
		AMOUNT PAID FOR PURCHASE OF UPS TO DEPT. OF FOREIGN LANGUAGE.				
10141	A.60.R.1	Fees from students (B.Tech Course)	0.00	60000.00	0.00	60000.00
		AMT. PIAD FOR REFUND OF EXTRA FEE, AGAINST VR NO. 8030, BY DEPTT. OF TECHNOLOGY.				
10142	A.3.P.10	Office Expenses	0.00	563500.00	0.00	563500.00
		AMOUNT PAID TO CRYSTAL FORMS PVT.LTD. FOR BIG STATEMENT OF MARKS 105 GSM PAPER (DUDC SECTION)				
10143	D.3.P.29.1	Equipment	0.00	137250.00	0.00	137250.00
		AMT. PAID FOR PURCHASE OF INTELLITECH MAKE INTERACTIVE PANEL & AVERMEDIA MAKE VISUAL PRESENTER, BY DEPTT. OF TEQIP/TECHNOLOGY.				
10144	A.1.P.10.1	Office Expenses (Meeting)	0.00	350.00	0.00	350.00
		AMT REIMBURSED TO SHRI V G PATIL ESTT SECTION FOR BOOKAY CHARGES AT THE TIME OF SENDOFF PROGRAMME AS PER SANCT				
10145	A.1.P.61	Foundation day	0.00	1880.00	0.00	1880.00
		AMT PAID TO SMT SHITAL S GAVALI FOR PHOTO CHARGES AT THE TIME OF UTY FOUNDATION DAY PROGRAMMEE AS PER SANCT				
10146	E.2.P.6	Refund of Security Deposit	0.00	124582.00	0.00	124582.00
		REFUND OF SECURITY DEPOSIT TO VIJAY P. PATIL FOR CONSTRUCTION OF CHANGE ROOM & TOILET BUILDING NEAR SYNTHETIC TRACK. (M.B.329, PAGE 7,18,17,48,29,47,49,59,62)(ENGG.)				
10147	A.3.P.32.1	Refund of Examination fees	0.00	903.00	0.00	903.00
		BILL PAID TO SHRI. NIRAJ AVINASH HAVAL (REFUND OF EXAMINATION)				
10148	A.62.P.10	Office Expenses	0.00	0.00	402.00	402.00
		AMOUNT PAID FOR PRINTING MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY..				
10149	D.2.P.154.6	Contingency	0.00	2251.00	0.00	2251.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO THE DEPTT. OF BOTANY.				
10150	A.4.P.37	Advertisement charges	0.00	3096.00	0.00	3096.00
		AMT. PAID FOR ADVERTISEMENT BILL OF CHEMICALS & GLASSWARE TENDER NOTICE, DEPTT. OF P.G. BILL SECTION.				
10151	E.3.P.4.1	Prizes from Endowments	0.00	84.00	0.00	84.00
		TEA & BISCUITS PROVIDED TO LATE BARR.P.G.PATIL IDEAL TEACHER REWARD SCRUTNIY COMMITTEE BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-5)				
10152	A.4.P.10	Office expenses	0.00	0.00	332.00	332.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF CASH BOOK SECTION FROM JUNE 2015 TO AUGUEST 2015				
10153	A.7.P.10	Office Expenses	0.00	0.00	359.00	359.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN, BY DEPTT. OF USIC.				
10154	A.2.P.10	Office expenses	0.00	0.00	412.00	412.00
		TO DEMAND LEDGER PAPER FOR OFFICE WORK BILL TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION SEC)				
10155	A.41.P.10	Office Expenses	0.00	0.00	210.00	210.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN FOR ZEROX, BY DEPTT. OF SPORTS.				
10156	A.4.P.31	Printing Charges	0.00	0.00	3075.00	3075.00
		AMT TRANSFED TO UTY PRINTING PRESSS FOR PRINTING CHARGES OF RECEIPT SECT CASH BOOK SECT AS PER SANCT				
10157	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EMD TO SURAVI INSTRUMENTATION PVT LTD MUMBAI FOR ON LINE E TENDER TO CHEMISTRY DEPTT AS PER SANCT OF PG BILLS				
10158	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO ADCC INFOCAD PVT LTD NAGPUR FOR SUPPLY OF SOFTWARE TO ELECTRONICICS DEPTT AS PER SANCT OF PG BILLS				
10159	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	1981.00	0.00	1981.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPTT OF BOTANY.				
10160	A.2.P.10	Office expenses	0.00	3931.00	0.00	3931.00
		PURCHASE TABLE WRITING TOP, UPS BATTERY & ADGELPEN REFFILE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (AFFILIATION T-5 SEC)				
10161	A.61.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR HONORARIUM OF DAILY WAGES FOR DECEMBER 2015 TO GANDHIAN STUDIES.				
10162	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPTT. OF BOTANY.				
10163	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	760.00	0.00	760.00
		AMOUNT PAID FOR THE XEROX BILL OF DEPTT OF BOTNY				
10164	A.58.P.12	Other charges	0.00	1421.00	0.00	1421.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF M.A. MASS COMMUNICATION.				
10165	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMT PAID FOR FELLOW (RANDIVE AMOL) MONTH OF DEC.2015 BY DEPT OF MUSIC & DRAMATICS.				
10166	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5000.00	0.00	5000.00
		AMT PAID FOR PAYMENT OF OFFICE ATTENDENT (MONTH OF DEC.2015) BY DEPT. OF CENTRE FOR WOMENS STUDIES.				
10167	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1720.00	0.00	1720.00
		PROVIDED TEA & BREAKFAST N.S.S.PROGRAMME OFFICER MEETING BILL PAID TO SHRI. PRITAM B. PATIL (N.S.S.SEC.)				
10168	E.3.P.48.1	Expenses on Adhyasan	0.00	475.00	0.00	475.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO THE CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
10169	A.12.P.10	Office Expenses	0.00	574.00	0.00	574.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO THE DEPTT. OF BOTANY.				
		Total Payment	**0.00**	**1533242.00**	**1526882.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	21850.00	0.00	21850.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	79021.00	0.00	79021.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	30000.00	0.00	30000.00
		A/c - 1 UCO Bank Shivaji University	245397.00	1290275.00	0.00	1535672.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Group Total	**245397.00**	**1424146.00**	**0.00**	
		Grand Total:	**245397.00**	**2957388.00**	**1526882.00**	**4729667.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10170	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK.*	0.00	23872.00	0.00	23872.00
10171	A.48.P.17	Youth Activities *EXPS.OF AASHADI EKADESHI PALAKHI SOHALA SWAGAT SAMARAMBH BILL PAID TO THE PRINCIPAL, SHARADCHANDRA PAWAR ARTS, SCI. & COMM COLLEGE, LONAND. (D.S.W.SEC.)*	0.00	4905.00	0.00	4905.00
10172	E.4.P.88	Expenditure for NSS Self Finance Unit *PROVIDED NECESSARY FACILITIES TO ACCOMMODATION OF SKILL DEVELOPMENT WORKSHOP BILL PAID TO S. U. CENTRAL CO-OP CONSUMERS STORES LTD (NSS SEC)*	0.00	3750.00	0.00	3750.00
10173	E.3.P.4.4	Investment In FDR *AN AMOUNT OF RS 32300/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO. 505532/02890310027042 WITH ADDITIONAL AMOUNT 2300/- (SHRI NEMINATH DADA SHETE SMRUTI PARITOSHIK)*	0.00	32300.00	0.00	32300.00
10174	D.7.P.2.12	Coaching Class for entry in Service for SC ST and Minorities	0.00	0.00	64478.00	64478.00
	D.7.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	34416.00	34416.00
	D.7.P.2.10	Remedial Coaching for SC ST and Minorities *AS PER C&UD SECTION APROVAL, XITH PLAN EXP WRONGLY Dr TO X TH PLAN, NOW CORRECTED, C&UD SECTION*	0.00	0.00	1126298.00	1126298.00
10175	D.3.P.29.16	Operation and Maintenance *AMT. PAID FOR TELEPHONE BILL, PERIOD 15/11/2015 TO 14/12/2015 BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	859.00	0.00	859.00
10176	E.1.P.13	Advance Payment to Cashier *Advance for payment of TA/DA & Remuneration bills*	0.00	90000.00	0.00	90000.00
10177	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.) *REFUND OF UNSPENT BALANCE M.SC. APPLIED DEPT. OF STATISTICS.*	0.00	9885.00	0.00	9885.00
10178	D.2.P.182	Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	18387.00	0.00	18387.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *PAYMENT OF FELLOWSHIP UNDER DST/DSR PROJECT TO LOLAGE- NOV,2015, PAWAL-DEC, 2015 & KONDALKAR- 1/12/2015 TO 19/12/2015 BY DEPTT. OF CHEMISTRY.*	0.00	5000.00	0.00	5000.00
10179	A.3.P.8	Daily wages *AMOUNT PAID TO YOURSELF DATA ENTRAY OPERATORS (I.T.CELL EXAM SECTION)*	0.00	19200.00	0.00	19200.00
10180	A.42.P.13.3	Maintenance of Building (Electric work) *1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR TO PROVIDE 3 PHASE, 4 WIRE LT POWER SUPPLY FROM TRANSFORMER NO.5 TO 62.5 KVA D.G. SET AT MAIN BUILDING.(M.B.NO.345, PAGE NO.30) (ENGG.)*	0.00	19620.00	0.00	19620.00
10181	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept. *AMT PAID FOR FELLOWSHIP MONTH OF 01 OCT.2015 TO 31 DEC. 2015 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT.*	0.00	90000.00	0.00	90000.00
10182	A.37.R.2	Fees from courses under Adult Education *AMT PAID FOR REFUND OF ADMISSION CANCELED BY DEPT OF ADULT EDUCATION.*	0.00	250.00	0.00	250.00
10183	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan) *AMT PAID FOR PAYMENT MONT OF 01 NOV. 2015 TO 31 DEC.2015 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE FOR RESEARCH AND DVPT.*	0.00	18000.00	0.00	18000.00
10184	D.2.P.154.2	Manpower *SRF& JRF, M.SC. FELLOWSHIP DEPTT. OF BIOTECHNOLOGY.ZOOLOGY,*	0.00	45800.00	0.00	45800.00
10185	D.2.P.154.3	Overhead *OFFCE ASSISTANT MONTH 1.12.2015 TO 31.12.2015 DEPTT. OF BIOTECHNOLOGY.*	0.00	6000.00	0.00	6000.00
10186	A.1.P.61	Foundation day *Advance adjusted against voucher (s) : 7584 (1516), ONLY ADJ MADE AGA ADV GIV TO S B SALOKHE FOR PRIZE DISTRIBUTION AT THE IME OF UTY FOUNDATION DYA PROGRAMM*	0.00	0.00	21217.00	21217.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10187	A.59.P.16	Printing of Student Information Material	0.00	0.00	131388.00	131388.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER S.U. PRINTING PRESS [DIST EDU] NO868				
10188	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	1316134.00	1316134.00
		SC SCH 2014-15 AMT 1316134/- TRANSFER BY BANK TO BANK Vr. NOW Cr TO UNIVERSITY FUND, P.G.ADMI				
10189	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	95906.00	95906.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19880.00	19880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15133.00	15133.00
		Advance adjusted against voucher (s) : 6838 (1213),8282 (1213),12011 (1213),15295 (1213),& BAL. REFUNDED VIDE R. NO. 58679/23-1-14 RS. 124081/-				
10190	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPT. OF BIO-CHEM.				
10191	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	5325.00	0.00	5325.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
10192	E.1.P.2	Advances paid to Employees for University work	0.00	10109.00	0.00	10109.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI NETBANKING PRESS SECTION				
10193	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI SADANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 BX 8434 AS PER SANCT				
10194	A.48.P.16	Youth Festival	0.00	120550.00	0.00	120550.00
		Advance adjusted against voucher (s) : 8392 (1516),OF SUJIT MUNDHE EXPS.OF EXPERT EXAMINER HONORARIUM & TRAVELLING BILL OF UTY.TEAM SECOND TRANING CAMP INDRADHANUSHA YOUTH FESTIVAL 2015-16 (D.S.W.SEC.)				
10195	A.65.P.6	Salary from University Fund	0.00	5250.00	0.00	5250.00
	A.3.P.8	Daily wages	0.00	4000.00	0.00	4000.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5500.00	0.00	5500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2250.00	0.00	2250.00
	A.4.P.8	Daily wages	0.00	65500.00	0.00	65500.00
	A.46.P.8	Daily Wages	0.00	905.00	0.00	905.00
	A.36.P.6	Salary from University Fund	0.00	5500.00	0.00	5500.00
	A.1.P.6	Salary	0.00	328353.00	0.00	328353.00
	A.58.P.8	Daily Wages	0.00	3850.00	0.00	3850.00
	A.42.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.11.P.19	* Salary to Lab Assistant / Attendant	0.00	1047.00	0.00	1047.00
	A.2.P.8	Daily wages	0.00	38625.00	0.00	38625.00
	A.1.P.6	Salary	0.00	17595.00	0.00	17595.00
		DAILY WAGES CLERK EST ORDER NO 30 DT.3.1.2016				
10196	A.3.P.24	Allowances for Confidential Examination work	0.00	4070.00	0.00	4070.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21520.00	0.00	21520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51344.00	0.00	51344.00
	A.3.P.25	Remuneration for Exam. work	0.00	31174.00	0.00	31174.00
		Advance adjusted against voucher(s) : 297(2015-2016),APR-2015 & EXCESS AMT. PAID				
10197	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	60984.00	0.00	60984.00
		90% OF 2ND & FINAL BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF CONSTRUCTION OF GATE FOR LEAD BOTANICAL GARDEN(M.B.NO.331, PAGE NO.63 TO 70)(ENGG.)				
10198	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LOWER DIVISION CLERK MONTH 1.12.2015 TO 31.12.2015 UGC REMEDIAL COACHING SCHEME.				
10199	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	6833.00	0.00	6833.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [HEATH CENTER]				
10200	A.59.P.16	Printing of Student Information Material	0.00	8040.00	0.00	8040.00
		BILL P/T DHANRAJ PRINTERS COMPUTERS FOR SIM MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU] NO 992				
10201	A.43.P.13	Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI MAHALAXMI SERVICES, KOLHAPUR FOR MAINTENANCE CHARGES OF Dr. BAPUJI SALUNKHE STATUE PARISAR FROM 23/11/2015 TO 22/12/2015 AS PER SANCT.				
10202	A.1.P.61	Foundation day	0.00	11440.00	0.00	11440.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACKS SPOT NO.1 FOR LUNCH CHARGES AT THE TIME OF UTY FOUNDATION DAY PROGRAMME AS PER SANCT.				
10203	A.42.P.17	Electricity Charges	0.00	7780.00	0.00	7780.00
		BEING BILL P/T ARC CRAFT TRANSFORMERS FOR PAYING 1ST SECURITY DEPOSIT, SERVICE CONNECTION CHARGES, PROCESSING FEES, ESTIMATE AMT. & SUPERVISION CHARGES TO MAHARASHTRA STATE ELECT.DIST.COM.LTD. (SU SPACE RESEARCH CENTRE, PANHALA) (ENGG.)				
10204	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	135240.00	0.00	135240.00
		AMOUNT PAID TO CRYSTAL FORMS PVT.LTD. FOR BIG BLANK MARKS STATEMENT ON 105 GSM MAPLITHO PAPER (IT CELL)				
10205	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	479266.00	0.00	479266.00
		AMT. PAID FOR PURCHASE OF E-YANTRA LAB SETUP EQUIPMENT, BY DEPTT. OF TECHNOLOGY.				
10206	A.3.P.8	Daily wages	0.00	453250.00	0.00	453250.00
		DAILY WAGES CLERK EXAM EST ORDER 31 DT.3.1.2016				
10207	A.49.P.16	Electricity Charges	0.00	62237.00	0.00	62237.00
	A.53.P.18	Electricity And Water Charges	0.00	20189.00	0.00	20189.00
	A.42.P.17	Electricity Charges	0.00	865719.00	0.00	865719.00
	A.60.P.19	Electricity Charges	0.00	258151.00	0.00	258151.00
	A.54.P.24	Electricity Charges	0.00	584.00	0.00	584.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO. LTD FOR HIGH TENSION LIGHT BILL 31/11/2015 TO 31/12/2015				
		Total Payment	**0.00**	**3535358.00**	**2824850.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	5000000.00	0.00	5000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4059650.00	0.00	4059650.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	253555.00	0.00	253555.00
		A/c - 1 UCO Bank Shivaji University	0.00	193910.00	0.00	193910.00
		Group Total	**0.00**	**9507115.00**	**0.00**	
		Grand Total:	**0.00**	**13042473.00**	**2824850.00**	**15867323.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	61425.00	0.00	61425.00
		Group Total	**0.00**	**61425.00**	**0.00**	
		Grand Total:	**0.00**	**61425.00**	**0.00**	**61425.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10208	A.42.P.10	Office Expenses	0.00	0.00	348.00	348.00
	A.12.P.10	Office Expenses	0.00	0.00	2886.00	2886.00
	A.9.P.10	Office Expenses	0.00	0.00	511.00	511.00
	A.26.P.10	Office Expenses	0.00	0.00	1759.00	1759.00
	A.27.P.10	Office Expenses	0.00	0.00	5024.00	5024.00
	A.38.P.10	Office Expenses	0.00	0.00	3041.00	3041.00
	A.38.P.10	Office Expenses	0.00	0.00	2320.00	2320.00
	A.42.P.10	Office Expenses	0.00	0.00	1090.00	1090.00
	A.42.P.10	Office Expenses	0.00	0.00	1795.00	1795.00
	A.47.P.10	Office Expenses	0.00	0.00	2693.00	2693.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	23975.00	23975.00
	A.65.P.10	Office Expenses	0.00	0.00	528.00	528.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
10209	A.9.P.10	Office Expenses	0.00	0.00	765.00	765.00
	A.58.P.12	Other charges	0.00	0.00	990.00	990.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	605.00	605.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
10210	A.42.P.8	Daily Wages	0.00	32152.00	0.00	32152.00
		AN AMT PAID D/W DRIVER PAYMENT MONTH OF DEC 2015 AS PER EST OREDER NO 137 DATED 7 JAN 2016				
10211	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	468.00	0.00	468.00
		AMT. PAID FOR PURCHASE OF MATERIALS (CONSUMERS) BY DEPTT. OF DR.BABASAHEB AMBEDKAR RESEARCH CENTRE.				
10212	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2350.00	0.00	2350.00
		AMT PAID FOR BILL OF COOLER REPAIR BY DEPT. OF LIBRARY.				
10213	A.26.P.12	Other charges	0.00	537.00	0.00	537.00
		AMT PAID FOR TEA & OTHER EXPENSES BY DEPT OF MARATHI.				
10214	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2560.00	0.00	2560.00
		AMT PAID FOR PURCHASE OF MATERIALS (CONSUMER) BY DEPT OF WOMENS STUDY CENTRE.				
10215	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO VILAS S SAWANT(HOME TOWN)				
10216	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO SANJAY B SHELKE (HOME TOWN)				
10217	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO J B KULKARNI (HOME TOWN)				
10218	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO PANDURANG R KOLSE(HOME TOWN)				
10219	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO TUKARAM S KAMBLE(HOME TOWN)				
10220	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		LEAVE TRAVEL CONCESSION TO PRAVIN B PATIL(HOME TOWN)				
10221	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO A N UPADHYE(HOME TOWN)				
10222	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO S T ADAKE(HOME TOWN)				
10223	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO NITIN J GHATAGE(HOME TOWN)				
10224	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4680.00	0.00	4680.00
		LEAVE TRAVEL CONCESSION TO PRAVINKUMAR S JADHAV(HOME TOWN)				
10225	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5500.00	0.00	5500.00
		LEAVE TRAVEL CONCESSION TO V G KUMBHAR (HOME TOWN)				
10226	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3640.00	0.00	3640.00
		LEAVE TRAVEL CONCESSION TO VINAYAK VILASRAO SHINDE(HOME TOWN)				
10227	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00

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10228	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SUNIL MARUTI KADALE(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	2600.00	0.00	2600.00
10229	C.1.P.5	*LEAVE TRAVEL CONCESSION TO PRADIP P HANKARE(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
10230	C.1.P.5	*LEAVE TRAVEL CONCESSION TO RAMCHANDRA D PATIL* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
10231	C.1.P.5	*LEAVE TRAVEL CONCESSION TO BALASAHEB P WALKOLI* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
10232	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SHRINIVAS P POWAR(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3760.00	0.00	3760.00
10233	C.1.P.5	*LEAVE TRAVEL CONCESSION TO VINAYA VIKAS KUMBHAR(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
10234	C.1.P.5	*LEAVE TRAVEL CONCESSION TO S M IDE(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
10235	C.1.P.5	*LEAVE TRAVEL CONCESSION TO UDHAV MARUTI SUTAR(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3850.00	0.00	3850.00
10236	C.1.P.5	*LEAVE TRAVEL CONCESSION TO YUSUF BABASAHEB APARADH(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
10237	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SATISH D KESARKAR(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3980.00	0.00	3980.00
10238	C.1.P.5	*LEAVE TRAVEL CONCESSION TO ANIL VIJAY SALOKHE(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	4840.00	0.00	4840.00
10239	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SADASHIV DHONDIRAM KORAVI(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
10240	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SUNIL P KAMBLE(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
10241	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SUNITA SUNIL DHUMAL(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
10242	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SADASHIV D MALI(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
10243	C.1.P.5	*LEAVE TRAVEL CONCESSION TO VANITA SANTOSH SHIGAONKAR(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
10244	C.1.P.5	*LEAVE TRAVEL CONCESSION TO SADANAND SHIVAJI SUBHEDAR(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
10245	C.1.P.5	*LEAVE TRAVEL CONCESSION TO UDAY B KAMBLE(HOME TOWN)* Leave Travel Concession to Staff (Home Town)	0.00	4300.00	0.00	4300.00
10246	B.2.P.26.3	*LEAVE TRAVEL CONCESSION TO VIJAY GOVIND PATIL(HOME TOWN)* Pariksha Bhavan - Furniture	0.00	3675.00	0.00	3675.00
10247	A.42.P.13.3	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF GLASS AND CLOTHS (B.A. ON EXAM)* Maintenance of Building (Electric work)	0.00	1000.00	0.00	1000.00
10248	A.60.P.7	*AMT P/T SHRI ANAND VENKATESH SUMANT FOR OPERATING THE SOUND SYSTEM ON S.U.WEST ZONE VICE CHANCELLORS CONFERENCE(26/11/2015) & UTY FOUNDATION DAY(18/11/2015)(ENGG.)* Travelling Expenses	0.00	3510.00	0.00	3510.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	28500.00	0.00	28500.00
10249	A.12.P.8	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 03/09/2015 TO 30/11/2015 &02/09/2015 TO 25/11/2015, BY DEPTT. OF TECHNOLOGY.* Daily Wages	0.00	25760.00	0.00	25760.00
10250	A.1.R.22	*AMOUNT PAID FOR HONORARIUM OF DAILY WAGES COOLIES FOR DECEMBER 2015 TO DEPT. OF BOTANY.* Vikas Nidhi (Development fund) from Uty. / College	0.00	300.00	0.00	300.00
	A.1.R.12	Students Aid for University Students	0.00	75.00	0.00	75.00

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10250	A.10.R.1	Fees from Student Academic	0.00	3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	70.00	0.00	70.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	75.00	0.00	75.00
	E.3.R.13.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.10	Chemistry (Alumni Meet)	0.00	150.00	0.00	150.00
		ADMISSION FEE REFUND AGAINST RECEIPT UNDER EARN & LEARN SCHEME TO SHIUDKAR, SURVASE, CHIDREWAR (DEPTT OF CHEMISTRY) , P.G.ADMI				
10251	E.2.P.1	Refund of Library Deposit	0.00	1200.00	0.00	1200.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF AND HEENA HAJIKARIM SHAIKH (LIBRARY SECTION)				
10252	A.41.P.7	Travelling Expenses	0.00	80054.00	0.00	80054.00
		Advance adjusted against voucher (s) : 6413 (1516), EXTRA AMT. RS 8054/- PAID, BY DEPTT. OF SPORTS.				
10253	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	408.00	0.00	408.00
		BILL PAID TO SHRI BHENDEKAR A.K.FOR TOLL CHARGES (ENGINEERING AND TECHNOLOGY EXAM)				
10254	A.3.P.32.1	Refund of Examination fees	0.00	415.00	0.00	415.00
		BILL PAID TO SHRI PATIL INDRAJEET VIJAYKUMAR FOR REFUND OF EXAMINATION (ENGINEERING AND TECHNOLOGY EXAM)				
10255	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	4800.00	0.00	4800.00
		EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF[EST]				
10256	A.3.P.25	Remuneration for Exam. work	0.00	13025.00	0.00	13025.00
		BILL PAID TO FLYING SQUAD FOR EXAM OCT/NOV 2015 DATED 26 OCT. TO 3 NOV. KOLHAPUR CENTRE (LAPSES SECTION)				
10257	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
		AMT PAID FOR PAYMENT MONTH OF DEC 2015 BY DEPT OF CENTRE FOR COACHING CLASSES ENNTRY INTO SERVICES.				
10258	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	3470.00	0.00	3470.00
		AMT PAID FOR NEWS PAPERS (ABHISHEK PATIL) BY DEPT. OF WOMENS STUDIES CENTRE.				
10259	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR HONORARIUM OF DECEMBER 2015 TO DEPT. OF BIO-CHEM.				
10260	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	664.00	0.00	664.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF WOMENS STUDY CENTRE.				
10261	E.3.P.31	Central Stores Stock Account	0.00	42443.00	0.00	42443.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
10262	A.59.R.2	Sale of S.I.M.	0.00	1992.00	0.00	1992.00
		REFUND OF SIM FEE [DIST EDU]				
10263	A.3.R.7	Examination fees	0.00	1515.00	0.00	1515.00
	A.59.R.1	Fees From Students	0.00	3126.00	0.00	3126.00
		REFUND FEE M.COM-I[DIST EDU]				
10264	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR FELLOWSHIP/ HONORARIUM OCTOBER 2015 TO DEPT. OF BOTANY				
10265	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	15741.00	0.00	15741.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK ENTERPRISES BY DEPTT. OF CHEMISTRY.				
10266	A.60.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5900.00	0.00	5900.00

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		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 21/10/2015 TO 06/11/2015, BY DEPTT. OF TECHNOLOGY.				
10267	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR FELLOWSHIP, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
10268	D.2.P.154.2	Manpower	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPT. OF BIO-CHEM.				
10269	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	9677.00	0.00	9677.00
		AN AMOUNT PAID TO TEACHING ASSTT.(P G DIPLOMA IN BIOINFORMATICS) MONTH OF DEC.2015 AS PER DEPARTMENT OF BIOCHEMISTRY DATE. 7/01/2016				
10270	A.1.P.6	Salary	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID MON. TECHER MONTH OF DEC 2015 AS PER EST 122 DT 06/01/2016				
10271	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	70000.00	0.00	70000.00
		CPF NON REFUND LOAN FOR SHRI SUNIL M DESAI FOR MEDICAL PURPOSE				
10272	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	100000.00	0.00	100000.00
		CPF REFUND LOAN OF SHRI UTTAM B PATIL FOR THE PURPOSE OF MARRIAGE OF DAUGHTER				
10273	A.60.P.7	Travelling Expenses	0.00	3350.00	0.00	3350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26600.00	0.00	26600.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/08/2015 TO 14/11/2015, BY DEPTT. OF TECHNOLOGY.				
10274	A.1.P.6	Salary	0.00	17700.00	0.00	17700.00
		AN AMOUNT PAID TO CONTRIBUTRY TECHERS PAYMENT OF JULY 2015 TO NOV 2015 AS PER EST ORDER DATE 01/01/2016				
10275	A.42.P.8	Daily Wages	0.00	15561.00	0.00	15561.00
	A.1.P.8	Daily Wages	0.00	10774.00	0.00	10774.00
	A.3.P.8	Daily wages	0.00	4645.00	0.00	4645.00
		AN AMOUNT PAID JR. CLERK ,LAB ATTEND WIREMAN, LAB ASSTT MONTH OF DEC 2015 AS PER EST/121 DT 06/01/2016				
10276	A.60.P.6	Salary from University Fund	0.00	14000.00	0.00	14000.00
	A.60.P.8	Daily Wages	0.00	52919.00	0.00	52919.00
	A.64.P.8	Daily Wages	0.00	8581.00	0.00	8581.00
		AN AMOUNT PAID LAB ATTEDND,LAB ASSTT,NIGHT WARDEN MONTH OF DEC 2015 AS PER EST/49 DATED 04/01/2016				
10277	E.2.P.1	Refund of Library Deposit	0.00	5600.00	0.00	5600.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION)				
10278	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO UTTAM SHMRAO DESAI FOR TECHNOLOGIGICE GARDEN MAINTENCE TENDER AS PE SANCT OF GARDEN SECT				
10279	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR CHARACTERIZATION SAMPLE, BY DEPTT. OF PHYSICS.				
10280	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 17/08/2015 TO 26/10/2015 BY DEPTT. OF TECHNOLOGY.				
10281	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 03/08/2015 TO 06/11/2015, BY DEPTT. TECHNOLOGY.				
10282	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5779.00	0.00	5779.00
		AMT PAID FOR CONTINGENCY (AMOL RANDIVE) BY DEPT OF MUSIC & DRAMATICS.				
10283	A.60.P.7	Travelling Expenses	0.00	2550.00	0.00	2550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 17/08/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.				

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10284	E.2.P.5	Refund of Earnest Money Deposit	0.00	11000.00	0.00	11000.00
		AMT P/T SWAPNIL ANIL PATIL FOR REFUND OF E.M.D AMOUNT FOR PROVIDING & FIXING WASTE WATER PIPE LINE (ENGG.)				
10285	E.2.P.6	Refund of Security Deposit	0.00	27304.00	0.00	27304.00
		AMT P/T SANDESH SANKPAL FOR REFUND OF SECURITY DEPOSIT FOR THE WORK OF PROPOSED DEVELOPMENT INFRASTRUCTURE UNDER DST FEST RENOVATION OF ROOM NO.205,216 & 217 OF CHEMISTRY DEPT(M.B.NO.319,PAGE NO.52,72,71)(ENGG.)				
10286	E.3.P.11.3	Investment in FDR	0.00	0.00	8731327.00	8731327.00
		R & D FUND FDR (IDBI) NO 463105000107235 MATURED & REINVESTED WITH INT IN IDBI FOR 23 MONTHS @ 7.75 Percent				
10287	E.3.P.45.3	Expenses on Lecture series	0.00	14255.00	0.00	14255.00
		AMT PAID FOR BILL OF ONE DAY NATIONAL SEMINAR BY DEPT OF LATE SHARADABAI GOVINRAO PAWAR ADHYASAN.				
10288	A.59.P.16	Printing of Student Information Material	0.00	21900.00	0.00	21900.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES [DIST EDU] NO 967				
10289	A.53.P.19	Printing Materials	0.00	5600.00	0.00	5600.00
		BILL PAID TO GANESH PRINTERS, FOR PRESSING OF NUMBRING (PRESS SECTION)				
10290	A.1.P.42	Advertising Charges	0.00	17928.00	0.00	17928.00
		AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR P.G. ADMISSION NOTICE AS PER SANCT.				
10291	A.1.P.42	Advertising Charges	0.00	8184.00	0.00	8184.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISEMENT CHARGES OF GARDEN SECTION & P.G. ADMISSION AS PER SANCT				
10292	A.53.P.19	Printing Materials	0.00	6710.00	0.00	6710.00
		BILL PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR TRAVELLING CHARGES (PRESS SECTION)				
10293	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6960.00	0.00	6960.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	15763.00	0.00	15763.00
		AMT PAID TO SU CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING MATERIAL FOR SANITARY SECTION AND CEMENT(ENGG.)				
10294	A.1.P.42	Advertising Charges	0.00	8184.00	0.00	8184.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR P.G. ADMISSION NOTICE AS PER SANCT.				
10295	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTANCE CHARGES OF KARMAVEER BHAURAO PATIL STATUE PARISER FROM 1/12/15 TO 31/12/15 AS PER SANCT				
10296	A.1.P.42	Advertising Charges	0.00	6364.00	0.00	6364.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF GARDEN SECTION AS PER SANCT				
10297	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	13990.00	0.00	13990.00
	A.52.P.10	Office Expenses	0.00	1625.00	0.00	1625.00
	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	480.00	0.00	480.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	240.00	0.00	240.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIALS TO EST HON.VC OFFICE & COMPUTER CENTER AS PER SANCTION				
10298	A.56.P.10	Office Expenses	0.00	7666.00	0.00	7666.00
	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	1600.00	0.00	1600.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	584.00	0.00	584.00
		amt paid to uty consumer stores for supply of napeken watch coline bottal to meeting sect & mother board to internet unit as per sanct				
10299	A.1.P.42	Advertising Charges	0.00	1440.00	0.00	1440.00
		AMT PAID TO DAILY AIKYA SATARA FOR ADVERTISEMENT CHARGES OF PG ADMISSION ADBERTISEMENT AS PER SANCT				
10300	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	14200.00	0.00	14200.00
		AMT PAID TO SU CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING MATERIAL OF SANITARY SECTION (ENGG.)				
10301	A.1.P.16	Contingencies	0.00	432.00	0.00	432.00

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10302	A.1.P.42	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF REGISTRAR OFFICE FROM 01/11/2015 TO 30/11/2015 AS PER SANCTION* Advertising Charges	0.00	1600.00	0.00	1600.00
10303	A.3.P.10	*AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADMISSION AS PER SANCT* Office Expenses	0.00	3310.00	0.00	3310.00
10304	A.3.P.10	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR COMPUTER LABEL STATIONARY(B.A.EXAM)* Office Expenses	0.00	1263.00	0.00	1263.00
10305	A.53.P.19	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, CALENDER REFUELING (STRONG ROOM)* Printing Materials	0.00	2800.00	0.00	2800.00
10306	A.53.P.19	*BILL PAID TO SHIVAM OFFSET FOR PRINTING OF CERTIFICATE (PRESS SECTION)* Printing Materials	0.00	2800.00	0.00	2800.00
10307	A.3.P.7	*BILL PAID TO SAI OFFSET FOR PRESSING OF AVISHKAR CERTIFICATE (PRESS SECTION)* Travelling Exp. to non-teaching staff	0.00	3013.00	0.00	3013.00
10308	A.53.P.19	*BILL PAID TO SHRI MAHALAXMI TRAVELS. FOR TRAVELLING CHARGES (B.SC.EXAM SECTION)* Printing Materials	0.00	2800.00	0.00	2800.00
10309	D.1.P.236	*BILL PAID TO HARSHWARDHAN OFFSET FOR PRINTING OF BROUCHER (PRESS SECTION)* Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	4774.00	0.00	4774.00
10310	A.46.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Office Expenses -Binding And Stationery	0.00	2355.00	0.00	2355.00
10311	A.46.P.10	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.* Office Expenses -Binding And Stationery	0.00	4630.00	0.00	4630.00
10312	A.32.P.10	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.* Office Expenses	0.00	395.00	0.00	395.00
10313	A.33.P.12	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LINBRARY AND INFORMATION SCIENCE.* Other charges	0.00	496.00	0.00	496.00
10314	D.1.P.99	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	7052.00	0.00	7052.00
10315	A.10.P.12	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY.* Other charges	0.00	5710.00	0.00	5710.00
10316	A.1.P.2.1	*AMT PAID FOR PURCHASE OF CALLER ID PHONE, PRINTER INK & RUBBER STAMP, DEPTT OF CHEMISTRY* Purchase of Equipments	0.00	22071.00	0.00	22071.00
10317	E.4.P.88	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [TELEPHONE]* Expenditure for NSS Self Finance Unit	0.00	7350.00	0.00	7350.00
10318	D.8.P.1.2.12	*PURCHASE UNIVERSITY FLAG FOR NSS CAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (N.S.S.SEC.)* Botany Department	0.00	5682.00	0.00	5682.00
10319	A.18.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Office Expenses	0.00	0.00	570.00	570.00
10320	D.2.P.231	*XEROX BILL MONTH 1-7-2015 TO 31-8-2015 DEPTT. OF COMPUTER SCIENCE.* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	9980.00	0.00	9980.00
10321	A.2.P.21	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
10322	A.51.P.22	*Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION* Text book	0.00	0.00	1162254.00	1162254.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF ENVORINMENTAL TEXT BOOK PART 2 AS PER SANCTION OF BOS				

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Date : 11-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10323	E.4.P.98	Expenditure for Biotechnology Instrumentation Facility Centre	0.00	3578.00	0.00	3578.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
10324	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	2030.00	0.00	2030.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
10325	A.42.P.8	Daily Wages	0.00	0.00	5004.00	5004.00
		J.V.FOR EARN & LEARN SCHEME,MONTH OF JUN,AUG.SEP. & OCT.2015 ENGINEERING SECTION.				
10326	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	3440.00	0.00	3440.00
		ADVERTISEMENT BILL BY DEPTT. OF ENGLISH.				
10327	A.3.P.8	Daily wages	0.00	0.00	3168.00	3168.00
	A.4.P.8	Daily wages	0.00	0.00	2160.00	2160.00
	A.18.P.8	Daily Wages	0.00	0.00	1944.00	1944.00
	A.3.P.8	Daily wages	0.00	0.00	5454.00	5454.00
		J.V.FOR EARN & LEARN SCHEME,ENGINEERING & TECHNOLOGY,CAP,STORE & COMPUTER SCI.DEPT..SECTIONS.				
10328	A.12.P.10	Office Expenses	0.00	5300.00	0.00	5300.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
10329	A.1.P.61	Foundation day	0.00	0.00	3537.00	3537.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF FOUNDATION DAY CERTIFICATES AS PER SANCT				
10330	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	2500.00	0.00	2500.00
		AMT PAID FOR REGISTRATION FEE (KADAM G.H.) BY DEPT OF ENVIRONMENTAL SCIENCE.				
10331	A.1.P.42	Advertising Charges	0.00	0.00	300.00	300.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF ADVERTISEMENT AS PER SANCT				
10332	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPT. OF BOTANY.				
10333	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	337.00	337.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR ESTT FOR BINDING CHARGES AS PER SANCT				
10334	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PURCHASE OF PARTS FOR AC, PRINTER, EQUIPMENT, REFRIGERATOR BY DEPTT. OF USIC.				
10335	A.1.P.6	Salary	0.00	33193.00	0.00	33193.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	14000.00	0.00	14000.00
	A.1.P.8	Daily Wages	0.00	31322.00	0.00	31322.00
	A.50.P.8	Daily Wages	0.00	9483.00	0.00	9483.00
		AN AMOUNT PAID TO LAB. ASSTT.,LAB ATTEND,NIGHT WARDEN MONTH OF DEC. 2015 AS PER EST/ 125 DATED - 6 JAN- 2016.				
10336	A.1.P.61	Foundation day	0.00	0.00	1716.00	1716.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF FOUNDATION DAY CERTIFICATES AS PER SANCT				
10337	A.2.P.8	Daily wages	0.00	9660.00	0.00	9660.00
	A.64.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.1.P.8	Daily Wages	0.00	52862.00	0.00	52862.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMT.PAID TO MANSEVI MONTH OF DEC-2015 AS PER EST/120 DATED- 6 JAN. 2016				
10338	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	2475.00	2475.00
		TO VISIT NSS UTTKARSH SELECTION CAMP MANTRALAY OFFICER ACCOMMODATION BILL TRF.TO SHIVAJI UNIVERSITY GUEST HOUSE (N.S.S.SEC.)				
10339	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	275.00	275.00
		TO ATTEND SKILL DEVELOPMENT WORKSHOP PREPARATION SATARA DIST.CO-ORDINATOR ACCOMMODATION BILL TRF.TO SHIVAJI UNIVERSITY GUEST HOUSE (N.S.S.SEC.)				
10340	A.19.P.10	Office Expenses	0.00	0.00	537.00	537.00
		AMT PAID FOR XEROX BILL (EARN & LEARN) BY DEPT OF ENVIRONMENTAL SCIENCE.				
10341	A.22.P.13	Maintenance	0.00	0.00	3220.00	3220.00

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10342	A.33.P.16	*PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.* Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak)	0.00	0.00	7388.00	7388.00
10343	A.46.P.8	*AMT PAID FOR PRESS BILL BY DEPT OF JOURNALISM & COMMUNICATION.* Daily Wages	0.00	0.00	9234.00	9234.00
10344	A.1.P.8	*AMT PAID FOR VIDYARTHI BHAVAN (EARN & LEARN) BY DEPT OF LIBRARY.* Daily Wages	0.00	6094.00	0.00	6094.00
10345	A.37.P.6	*AN AMOUNT PAID D/W FOREMAN MONTH OF DEC 2015 AS PER EST/135 DT 07/01/2016* Salary from University Fund	0.00	4400.00	0.00	4400.00
10346	D.8.P.1.2.13	*AN AMOUNT PAID E-LEARNING EXPERT MONTH OF NOV 2015 DT 06/01/2016* Zoology Department	0.00	32619.00	0.00	32619.00
10347	A.4.P.37	*PURCHASE OF DIGITAL BALANCE DEPTT. OF ZOOLOGY.* Advertisement charges	0.00	3168.00	0.00	3168.00
10348	D.2.P.177	*AMT. PAID FOR ADVERTISEMENT BILL OF CHEMICALS & GLASSWARE TENDER NOTICE, DEPTT. OF P.G. BILLS SECTION.* Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	14190.00	0.00	14190.00
10349	D.8.P.2.12	*PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
10350	A.53.P.8	*AMT PAID FOR PART TIME LDC (JATHAR V.K) BY DEPT OF CENTRE FOR COACHING CLASSES ENTRY INTO SERVICES.* Daily Wages	0.00	29520.00	0.00	29520.00
10351	A.42.P.8	*AN AMOUNT PAID D. T. P. OPP. MONTH OF DEC 2015 AS PER EST /143 DT 08/01/2016* Daily Wages	0.00	39059.00	0.00	39059.00
10352	D.3.P.29.14	*AN AMOUNT PAID WIREMAN MONTH OF DEC 2015 AS PER EST/136 DT 07/01/2016* Salary	0.00	4400.00	0.00	4400.00
10353	E.3.P.12.9	*AN AMOUNT PAID PEON MONTH OF DEC 2015 AS PER EST/72 DT 05/01/2016* Students Contribution-Share payble to State Govt.	0.00	11000.00	0.00	11000.00
		UTY. TEAMS UTTKARSH SOCIAL CULTURAL COMPETITION TRANING CAMP EXPERT TRAINER HONORARIUM BILL PAID TO SWANT,SHINDE,JADHAV & RANDIVE (NSS SEC.)				
		Total Payment	**0.00**	**1564922.00**	**9989230.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	30883.00	0.00	30883.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	114497.00	0.00	114497.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	73566.00	0.00	73566.00
		A/c - 1 UCO Bank Shivaji University	489346.00	2252043.00	0.00	2741389.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	599465.00	0.00	599465.00
		Group Total	**489346.00**	**3070454.00**	**0.00**	
		Grand Total:	**489346.00**	**4635376.00**	**9989230.00**	**15113952.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Date : 12-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10354	B.1.P.12	Renovation of Statistical Bldg.	0.00	7383.00	0.00	7383.00
		AMT PAID TO SU CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING PLUMBING MATERIAL(ENGG.)				
10355	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	5568.00	0.00	5568.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
10356	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPT. OF BOTANY.				
10357	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPT. OF BOTANY.				
10358	E.3.P.9.1	Expenditure from Fund	0.00	5500.00	0.00	5500.00
		AN AMT PAID D/W CLERK AS PER EST ORDER NO 61 PAYMENT MONTH OF DEC 2015				
10359	D.2.P.154.5	Consumables	0.00	13230.00	0.00	13230.00
		PURCHASE OF GLASSWARE BY DEPTT. OF BIOTECHNOLOGY.				
10360	A.1.P.78	Expenses for Placement Cell	0.00	0.00	15409.00	15409.00
		Advance adjusted against voucher (s) : 5313 (1516),				
10361	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
10362	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID FOR THE ONE DAY WORKSHOP ON 13TH JANUARY 2016 IN THE DEPT. OF HISTORY.				
10363	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1465.00	0.00	1465.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF WOMEN STUDY CENTER.				
10364	A.57.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.57.P.9	Honorarium	0.00	12000.00	0.00	12000.00
		HONORARIUM & T.A. BILL BY DEPTT. OF M.B.A.				
10365	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCE PAID FOR THE MEETING OF ADVISORY COMMITTEE ON 18TH JANUARY 2016 BY LOKNENTE BALASAHEB DESAI RESEARCH CENTER				
10366	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE NET COACHING DEPTT. OF COMMERCE & MANAGEMENT.				
10367	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	23625.00	0.00	23625.00
		70% GRANT GIVEN TO TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE, NESARI TO ORGANIZE SPECIL CAMP 2015-16 SELF FINANCE UNIT (N.S.S.SEC.)				
10368	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	125995.00	0.00	125995.00
		AMT PAID TO SHRI MALI PAWANRAM R BHAVANI CATERING SERVICE KOP FOR TEA REF & LUNCH CHARGES AT THE TIME OF WEST ZONE VC MEET PROGRAMME AT UTY AS PER SANCT				
10370	A.1.P.61	Foundation day	0.00	0.00	23008.00	23008.00
		Advance adjusted against voucher (s) : 7548 (1516),ONLY ADJ MAD AGA ADV GIVEN TO SHRI SUNIL B POWAR FOR PRIZE DISTRIBUTION UNDER FOUNDATION DAY PROGRAMMEE AS PER SANCT				
10371	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	38640.00	0.00	38640.00
		AMOUNT PAID FOR PURCHASE OF DIGITAL COPIER PRINTER CO LOUR SCANNER A3 SIZE TO DEPT. OF BOTANY. (SECURITY DEPOSIT 5% MINUS FROM ORIGINAL BILL AMOUNT)				
10372	D.2.P.154.5	Consumables	0.00	16538.00	0.00	16538.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
10373	D.2.P.154.3	Overhead	0.00	5688.00	0.00	5688.00
		AMOUNT PAID FOR THE HONORARIUM OF DECEMBER 2015 TO DEPT. OF BOTANY.				
10374	D.2.P.154.5	Consumables	0.00	13230.00	0.00	13230.00
		PURCHASE OF GLASSWARE BY DEPTT. OF BIOTECHNOLOGY.				
10375	D.2.P.154.5	Consumables	0.00	16834.00	0.00	16834.00

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		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
10376	A.3.P.8	Daily wages	0.00	34625.00	0.00	34625.00
		AN AMT PAID D/W COOLI PAYMENT MONTH DEC 2015 AS PER EST ORDER NO 119 DATED 6 JAN 2016				
10377	A.13.P.15	Laboratory Expenses	0.00	19253.00	0.00	19253.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
10378	A.4.P.10	Office expenses	0.00	2475.00	0.00	2475.00
		Payment against purchase of 10x12xl 80 gsm paper for receipt section under ARC of paper store section.				
10379	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5650.00	0.00	5650.00
		LEAVE TRAVEL CONCESSION TO TATYASO NIVRUTTI KARPE(HOME TOWN)				
10380	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO S B KOLAP(HOME TOWN)				
10381	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4280.00	0.00	4280.00
		LEAVE TRAVEL CONCESSION TO P K JADHAV(HOME TOWN)				
10382	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO A R INGALE (HOME TOWN)				
10383	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3640.00	0.00	3640.00
		LEAVE TRAVEL CONCESSION TO SACHIN D LINGRAS(HOME TOWN)				
10384	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	820.00	0.00	820.00
		LEAVE TRAVEL CONCESSION TO TEJALI A GURAV(HOME TOWN)				
10385	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO SUNIL GENBHAU WAJE(HOME TOWN)				
10386	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO BALU G METHE(HOME TOWN)				
10387	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO ANANDA D PATOLE(HOME TOWN)				
10388	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO DAYANAND D KAWALE(HOME TOWN)				
10389	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO SAGAR CHIMAJI LANDE(HOME TOWN)				
10390	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	9493695.00	9493695.00
	F.1.P.1	Prior Period Items	0.00	0.00	15149.10	15149.10
		GOVT. SCH AMT FROM OCT 2011 TO MAY 2012 WRONGLY Dr. TO BH E.3.P.6.1 NOW CORRECTED (NEW BH E.3.P.6.3 OPEN FOR GOVT SCH BOI-CURRENT A/C 449) P.G.BILLS (SVW)				
10391	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	1260575.00	1260575.00
		SC FREESHIP 2014-15 AMT 1260575/- TRANSFER BY BANK TO BANK Vr NOW Cr TO UNIVERSITY FUND, P.G.ADMI				
10392	A.3.P.28	Other Printing Charges	0.00	0.00	109057.00	109057.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CAP SECTION)				
10393	E.3.P.12.7	Special Camping Programme Expenditure	0.00	192150.00	0.00	192150.00
		EIGHT COLLEGES GIVEN 70% GRANT TO ORGANIZE SPECIAL CAMPING PROGRAMME (REGULAR UNIT) YEAR 2015-16 (N.S.S.SEC.)				
10394	E.3.P.12.7	Special Camping Programme Expenditure	0.00	110250.00	0.00	110250.00
		SIX COLLEGES GIVEN 70% GRANT TO ORGANIZE SPECIAL CAMPING PROGRAMME (REGULAR UNIT) YEAR 2015-16 (N.S.S.SEC.)				
10395	E.3.P.12.7	Special Camping Programme Expenditure	0.00	102375.00	0.00	102375.00
		FOUR COLLEGES GIVEN 70% GRANT TO ORGANIZE SPECIAL CAMPING PROGRAMME (REGULAR UNIT) YEAR 2015-16 (N.S.S.SEC.)				
10396	A.46.P.4	Purchase of Books and Journals	0.00	957000.00	0.00	957000.00
		AMT PAID FOR RENEW SUBSCRIPTIONS OF E-JOURNALS (SAGE E-JOURNALS) SAGE PUBLICATIONS,LTD.,OLIVERS YARD, 55 CITY ROAD, LONDON, EC1Y 1SP, UNITED KINGDOM. BY DEPT OF LIBRARY.				
10397	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	144182.00	0.00	144182.00

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		PAYMENT OF VIDYARTHI BHAVAN MESS FOOD GRAINS AND VEGETABLE BILL FOR MONTH SEPT.2015 TO NOV.2015 TO CONSUMERS STORES				
10398	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	85698.00	0.00	85698.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1490.00	0.00	1490.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29252.00	0.00	29252.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	720.00	0.00	720.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, TRAVELLING EXPENSES,REMUNERATION, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
10399	B.2.P.88.1	Computer Science - civil work	0.00	209160.00	0.00	209160.00
		BEING 90% OF 3RD & FINAL BILL P/T M/S PROLINE FURNITURE, KOLHAPUR FOR WORK OF ALUMINIUM PARTITION WORK IN DEPT. OF TECHNOLOGY FOR 3RD FLOOR, FACULTY ROOMS IN CENTRAL STAIRCASE LOBBY, STAIRCASE CLADDING.(M.B.NO.304, PAGE NO,163, 164)(ENGG.)				
10400	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	230709.00	0.00	230709.00
		BEING 90% OF 2ND R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF PROPOSED EXTENSION TO PHYSICS DEPT. BUILDING.(M.B.NO.346, PAGE NO.65)(ENGG.)				
10401	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	89580.00	0.00	89580.00
		AMT. PAID FOR WIRE TRANSFER TO ELECTROPHORESIS POWER SUPPLY FREIGHT & PACKING COSTS PURCHASE OF CONSORT BVBA BELGUM, BY DEPTT. OF NANOSCIENCE.				
10402	E.1.P.9	Advances to college employees for University work	0.00	86000.00	0.00	86000.00
		ADVANCE PAID FOR ARCHERY (M&W) ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2015-216, AT PUNJABI UNIVERSITY, PATIALA BY DEPTT. OF SPORTS.				
10403	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
10404	D.2.P.149.7	DST INSPIRE Fellowship to Khot Kishorkumar Vikas, Chemistry Dept.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR CONTINGENCY UNDER DST INSPIRE FELLOWSHIP TO SHRI KHOT, DEPTT. OF CHEMISTRY.				
		Total Payment	**0.00**	**2822675.00**	**10916893.10**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	16403.00	0.00	16403.00
		A/c - 1 UCO Bank Shivaji University	491006.00	21090.00	0.00	512096.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	65312.00	0.00	65312.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	63900.00	0.00	63900.00
		Group Total	**491006.00**	**166905.00**	**0.00**	
		Grand Total:	**491006.00**	**2989580.00**	**10916893.10**	**14397479.10**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10405	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
10406	E.1.P.9	Advances to college employees for University work	0.00	58000.00	0.00	58000.00
		ADVANCE PAID FOR WRESTLING (W&M) ALL INDIA INTER UNIVERSITY CHAMPIONSIP 2015-16, AT UNIVERSITY OF MYSORE, MYSURU, BY DEPTT. OF SPORTS.				
10407	E.2.P.5	Refund of Earnest Money Deposit	0.00	43800.00	0.00	43800.00
		REFUND OF EARNEST MONEY DEPOSIT TO ASHOK G. CHOUGULE FOR WORK 1. PROVIDING FIXING PAVING BLOCK, 2. INCREASING THE HEIGHT OF EXISTING COMPOUND WALL. (ENGG.)				
10408	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5045.00	0.00	5045.00
		BILL P/T TURLAPATI VENKATA GOVARDHAN SARMA FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 994				
10409	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4950.00	0.00	4950.00
		BILL P/T SHRI. GHONGADE PARISA ANNAPPA FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 988,987				
10410	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10411	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
10412	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	7093.00	0.00	7093.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
10413	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
10414	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4037 (1516),FOR WORKSHOP SEMINAR SECTION				
10415	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10416	A.2.P.21	Organisation of orientation training programme for teachers	0.00	11320.00	0.00	11320.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
10417	A.41.P.10	Office Expenses	0.00	5201.00	0.00	5201.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF SPORTS.				
10418	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	12353.00	12353.00
		Advance adjusted against voucher (s) : 9515 (1516) OF KATTE ARUN P. EXPENCES OF UTY.TEAM.PARTICIPTING STATE LEVAL MOUNTAINEERING CAMP (N.S.S.SEC.)				
10419	E.3.P.12.7	Special Camping Programme Expenditure	0.00	173250.00	0.00	173250.00
		EIGHT COLLEGES GIVEN 70% GRANT TO ORGANIZE SPECIAL CAMPING PROGRAMME 2015-16 REGULAR ACTIVITY (N.S.S.SEC.)				
10421	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	319059.00	0.00	319059.00
		90% OF 1ST R.A.BILL P/T SUNIL RAJARAM DESAI FOR WORK OF REPAIRS & RENOVATION OF LABS & ROOM NO.114,115,135,206 & 231 AT CHEMISTRY DEPT.(M.B.NO.360,PAGE NO.6 TO 7) (ENGG.)				
10422	A.3.P.8	Daily wages	0.00	0.00	5940.00	5940.00
	A.4.P.8	Daily wages	0.00	0.00	2232.00	2232.00
	A.43.P.8	Daily Wages	0.00	0.00	7398.00	7398.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	6588.00	6588.00
		J.V.FOR EARN & LEARN SCHEME, EXAM-2, CONVOCATION, STUDENT FACILITY CENTRE, CASH SECTION, GARDEN SECTION.				
10423	A.1.P.6	Salary	0.00	7800.00	0.00	7800.00
		AN AMOUNT PAID TO D/W PEON PAYMENT OF DEC 2015 AS PER EST ORDER NO.174 DATED 13/01/2016				
10424	A.3.P.8	Daily wages	0.00	3047.00	0.00	3047.00
	A.41.P.8	Daily Wages	0.00	28254.00	0.00	28254.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10424	A.42.P.8	Daily Wages	0.00	74380.00	0.00	74380.00
	A.43.P.8	Daily Wages	0.00	45705.00	0.00	45705.00
		AN AMT. PAID TO D/W COOLIE MONTH OF DEC-2015 AS PER EST/46 DATED - 4 JAN. 2016				
10425	A.3.P.8	Daily wages	0.00	3000.00	0.00	3000.00
	A.56.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	4000.00	0.00	4000.00
	A.60.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4400.00	0.00	4400.00
	A.65.P.6	Salary from University Fund	0.00	4000.00	0.00	4000.00
	A.1.P.6	Salary	0.00	180400.00	0.00	180400.00
	A.2.P.8	Daily wages	0.00	4000.00	0.00	4000.00
		AN AMOUNT PAID D/W PEON MONTH OF DEC 2015 AS PER EST/51 DT 04/01/2016				
10426	A.53.P.6	Salary from University Fund	0.00	63530.00	0.00	63530.00
	A.53.P.8	Daily Wages	0.00	91777.00	0.00	91777.00
		PRESS HELPMATE PAYMENT PAID,MONTH OF DEC.2015 AS PER EST/144 DT.8 JAN.2016				
10427	A.49.P.10	Office Expenses	0.00	1204.00	0.00	1204.00
		AMOUNT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWSPAPER AND PERIODICAL (BOYS HOSTEL)				
10428	A.3.P.25	Remuneration for Exam. work	0.00	980.00	0.00	980.00
		BILL PAID FOR PRACTICAL REMUNATION M.SC.II/SEM III EXAM NOV.2015 (PHYSICS DEPARTMENT)				
10429	A.3.P.25	Remuneration for Exam. work	0.00	1280.00	0.00	1280.00
		BILL PAID FOR LAB.EXPERTS REMUNERATION M.SC.SEM I&II DEC.2015 PRACTICAL EXAM.NOV-DEC-2015.(DEPTT. OF BIOCHEMISTRY)				
10430	A.3.P.8	Daily wages	0.00	20125.00	0.00	20125.00
	A.41.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.1.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
		AN AMOUNT PAID D/W CLERK, PEON MONTH OF DEC 2015 AS PER EST/60 DT 04/01/2016				
10431	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	7378.00	0.00	7378.00
		PRESS HELPMATE UNIVERSITY CONTRIBUTION MONTH OF DEC.2015 AS PER EST/144 DT.8/01/2016				
10432	A.50.P.10	Office Expenses	0.00	10852.00	0.00	10852.00
		AMOUNT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWSPAPER AND PERIODICAL (LADIES HOSTEL)				
10433	A.64.P.10	Office Expenses	0.00	12460.00	0.00	12460.00
		AMT. PAID FOR NEWS PAPER BILL, PERIOD MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC 2015 BY DEPTT. OF TECHNOLOGY.				
10434	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	119040.00	0.00	119040.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPT. OF BIO-CEM.				
10435	A.41.P.7	Travelling Expenses	0.00	5360.00	0.00	5360.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF SPORTS.				
10436	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	8603.00	0.00	8603.00
		AMT. PAID FOR T.A. BILL VISIT TO SOLAPUR UNIVERSITY, SOLAPUR & SAVITRIBAI PHULE UNIVERSITY, PUNE, BY DEPTT. OF PHYSICS.				
10437	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. MONTH 1.12.2015 TO 31.12.2015 DEPTT. OF COMPUTER SCIENCE.				
10438	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	1645.00	1645.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	16113.00	16113.00
		Advance adjusted against voucher (s) : 8076 (1516),ONLY ADJ MADE AGA ADV GIV TO SHRI ANANDA V LOKHAND DRIVER FOR FUEL TOLL & OTHE EXP OF UTY V NO MH 09 AG 1155 AS PER SANCT				
10439	A.50.R.1	Admission fees	0.00	1000.00	0.00	1000.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	17300.00	0.00	17300.00
	A.50.R.2	Hostel Fees (Rent)	0.00	14000.00	0.00	14000.00
	A.50.R.3	Reading Room Charges	0.00	1000.00	0.00	1000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	1000.00	0.00	1000.00
	A.50.R.9	Security Charges	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO YOURSELF FOR REFUND OF FEES (LADIES HOSTEL)				
10440	E.3.P.10.2	Investment In FDR	0.00	0.00	392589.00	392589.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Contingency fund FDR(UCO) Matured & reinvested with interest in UCO for 36 months @ 7.50 PA (New FD No. 02890300000397)				
10441	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	134684.00	0.00	134684.00
		AMT PAID TO HOTEL KRISHNA INN,KOP FOR LODGING, DINNER & REFRESHMENT CHARGES AT THE TIME OF WEST ZONE VICE CHANCELLORS MEET PROGRAMME AT UTY AS PER SANCT				
10442	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	85066.00	0.00	85066.00
		AMT PAID TO DONGARKAR PATIL GROUP HOTEL RADIANT KOP FOR LODGING, TEA REF CHARGES AT THE TIME OF WEST ZONE VICE CHANCELLORS MEET PROGRAMME AT UTY AS PER SANCT				
10443	A.3.P.27	Expenditure on exam. at centers	0.00	3500.00	0.00	3500.00
		BILL PAID FOR MAR/APR-2015 EXAM. EXPENSES.				
10444	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4377.00	0.00	4377.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY. (CLASSIC ENTERPRISES)				
10445	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19114.00	0.00	19114.00
		BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUSATION OF QUESTION PAPERS (LOT-21-10-2015)(STRONG ROOM)				
10446	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19114.00	0.00	19114.00
		BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUSTION OF QUESTION PAPERS (LOT-30-10-2015)(STRONG ROOM).				
10447	A.1.P.27	Uniform	0.00	9800.00	0.00	9800.00
		Payment against purchase of sweaters for class iv employees.				
10448	A.2.P.11	Travelling Expenses of committee members And others	0.00	9329.00	0.00	9329.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (MVVV SECTION)				
10449	A.21.P.15	Laboratory Expenses	0.00	90925.00	0.00	90925.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM DODAL, DEPT OF CHEMISTRY				
10450	A.3.P.8	Daily wages	0.00	5750.00	0.00	5750.00
	A.49.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.59.P.8	Daily Wages	0.00	65275.00	0.00	65275.00
	A.60.P.6	Salary from University Fund	0.00	71650.00	0.00	71650.00
	A.62.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
	A.63.P.6	Salary from University Fund	0.00	11250.00	0.00	11250.00
	A.64.P.6	Salary from University Fund	0.00	11800.00	0.00	11800.00
	A.64.P.8	Daily Wages	0.00	6200.00	0.00	6200.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	9900.00	0.00	9900.00
	A.1.P.6	Salary	0.00	8750.00	0.00	8750.00
	A.1.P.8	Daily Wages	0.00	17650.00	0.00	17650.00
		AN AMT. PAID TO DAILY WAGES CLERK /PEON MONTH OF DEC 2015 AS PER EST/48 DATED - 4 JAN 2016				
10451	A.3.P.8	Daily wages	0.00	17419.00	0.00	17419.00
	A.18.P.6	Salary from University Fund	0.00	18500.00	0.00	18500.00
	A.22.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.1.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.59.P.8	Daily Wages	0.00	452.00	0.00	452.00
	A.63.P.6	Salary from University Fund	0.00	15629.00	0.00	15629.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.56.P.6	Salary from University Fund	0.00	28806.00	0.00	28806.00
	A.62.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.1.P.6	Salary	0.00	87016.00	0.00	87016.00
		AN AMOUNT PAID TO. JR. CLERK,PEON,LAB ASSTT., LAB ATTEND.,NIGHT WARDEN,NETWORK ASSTT.,WEB OPERATOR,COMPUTER OPER., MONTH OF DEC.2015 AS PER EST/ 47 DATED - 4 JAN 2016				
10452	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAYMENT TO REDEKAR ABHIJIT FOR STATE LEVEL AGENDA OF ALL INDIA SERVE 2015-16 (STATISTICS SECTION)				
10453	A.2.P.10	Office expenses	0.00	688.00	0.00	688.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T IDEA CELLULAR LTD. A/C NO 100016051031 FOR DIRECTOR B.C.U.D 6/12/2015 TO 5/1/2016 [TELEPHONE]				
10454	A.1.P.42	Advertising Charges	0.00	96448.00	0.00	96448.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY FOR ADVERTISEMENT CHARGES OF ESTT FINANCE & ACCOUNTS OFFICER POST AS PER SANCT.				
10455	A.46.P.8	Daily Wages	0.00	2754.00	0.00	2754.00
	A.56.P.8	Daily Wages	0.00	1224.00	0.00	1224.00
	A.45.P.8	Daily Wages	0.00	1674.00	0.00	1674.00
	A.24.P.8	Daily Wages	0.00	1242.00	0.00	1242.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF DEC 2015 DATED 04/01/2016				
10456	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP DECEMBER 2015 TO DEPT. OF SOCIOLOGY.				
10457	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV AMT PAID FOR NET COACHING SCHEME (MORE N.V.) BY DEPT OF MARATHI.				
10458	A.3.P.25	Remuneration for Exam. work	0.00	10573.00	0.00	10573.00
		BILL PAID FOR REMUNERATION FLYING SQUAD BILL KOLHAPUR CENTER NOV DATE 26,27,28,30 & DEC 1,2,3,4,5. NOV/ DEC EXAM 2015. (LAPSES SECTION).				
10459	A.3.P.25	Remuneration for Exam. work	0.00	15201.00	0.00	15201.00
		BILL PAID FOR FLYING SQUAD BILL SANGLI CENTER NOV -2015 DATE 16 TO 21. & DATE 4 TO 21.OCT/NOV.2015 EXAM.(LAPSES SECTION)				
10460	A.3.P.25	Remuneration for Exam. work	0.00	17663.00	0.00	17663.00
		BILL PAID FOR FLYING SQIAD BILL EXAM OCT/NOV 2015 (LAPSES SECTION)				
		Total Payment	**0.00**	**2561316.00**	**444858.00**	
		A/c - 1 UCO Bank Shivaji University	614065.00	93465.00	0.00	707530.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	2241620.00	0.00	2241620.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	142864.00	0.00	142864.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12385.00	0.00	12385.00
		Group Total	**614065.00**	**2490334.00**	**0.00**	
		Grand Total:	**614065.00**	**5051650.00**	**444858.00**	**6110573.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10461	E.3.P.12.7	Special Camping Programme Expenditure	0.00	78750.00	0.00	78750.00
		THREE COLLEGES GIVEN 70% GRANT TO ORGANIZE SPECIAL CAMPING PROGRAMME 2015-16 REGULAR ACTIVITY (N.S.S.SEC.)				
10462	E.3.P.4.4	Investment In FDR	0.00	124000.00	0.00	124000.00
		AN AMT. PAID OF RS.1,24,000/- PROFESSOR MANIKRAO MADHAVRAO SALUNKHE PARITOSHIK AS PER ION P G SEMINAR SECTION DATED- 01/01/2016				
10463	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	309463.00	0.00	309463.00
		CPF FINAL PAYMENT OF SHRI P. L. LAD (Only own share paid) (Management share & gratuity payment not paid)				
10464	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13004.00	0.00	13004.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30209.00	0.00	30209.00
	A.3.P.25	Remuneration for Exam. work	0.00	19021.00	0.00	19021.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4830.00	0.00	4830.00
		Advance adjusted against voucher (s) : 18249 (1415),apr-2015 & excess amt. paid				
10465	A.3.P.25	Remuneration for Exam. work	0.00	14180.00	0.00	14180.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4490.00	0.00	4490.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65867.00	0.00	65867.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/2015 & excess amt. paid				
10466	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8614.00	0.00	8614.00
	A.3.P.25	Remuneration for Exam. work	0.00	49105.00	0.00	49105.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9075.00	0.00	9075.00
		BILL PAID FOR M.B.A.&M.CA. MAY-2015 ;L THEORY PRACTICAL EXAM.				
10467	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	75192.00	0.00	75192.00
		AMT PAID FOR NIYATKALIKA PRIZE 2014-15 PAID TO CONCERN COLLEGE STUDENTS (TOTAL Nos. 247), P.G.SEMINAR				
10468	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
10469	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	890.00	0.00	890.00
		BILL PAID FOR M.B.A DIST.MODE ENT. EXAM. APR-2015 (DIST. EDU.DEPTT.)				
10470	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO SHRI A M MITHRI GARDEN SECT FOR CHAN SAW MACHINE REPAIR CHARGES AS PER SANCT				
10471	A.3.P.8	Daily wages	0.00	1500.00	0.00	1500.00
	A.1.P.6	Salary	0.00	5500.00	0.00	5500.00
	A.2.P.8	Daily wages	0.00	4750.00	0.00	4750.00
		AN AMOUNT PAID D/W CLERK MONTH OF DEC 2015 AS PER EST/173 DT 13/01/2016				
10472	A.3.P.25	Remuneration for Exam. work	0.00	82580.00	0.00	82580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28529.00	0.00	28529.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		REMUNERATION FOR EXAM. WORK , TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK , TRAVELLING EXPENSES.				
10473	E.3.P.4.4	Investment In FDR	0.00	11700.00	0.00	11700.00
		AN AMT. OF RS. 11700/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO.505533/02890310027202 WITH ADDITIONAL AMOUNT RS. 940/- (DR. A. N. UPADHYE LECTUR SERIES)				
10474	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO DATTATRAY P KORAVI(HOME TOWN)				
10475	A.11.P.18	*Lab Expenses	0.00	0.00	1686.00	1686.00
		Advance adjusted against voucher (s) : 5050 (1516),ADV.TAKEN OF Rs.2000/ FOR PURCHASE OF PRACTICAL MATERIAL & REMAING AMT.CR.ON R.NO.98424 FOR BIO-CHEM DEPTT.				
10476	A.41.P.17.2	Inter University Organisation	0.00	0.00	12944.00	12944.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT OF SPORTS.				
10477	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID TO SHRI SADANAND S MANE FOR ENTRANCE FEE TRAVELLING EXP & OTHER EXP TO ATTEND INTER MAHARASHTRA CRICKET COMPETITION AT JALGAON OF UTY KARMACHRI CRICKET TEAM AS PER SANCT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10478	A.1.P.21	Contract Charges to Security	0.00	825092.00	0.00	825092.00
		CONTRACT CHARGES TO SECURITY DEC2015				
10479	A.2.P.26	Lead College Expenses	0.00	3744373.00	0.00	3744373.00
		90% AMT.GIVEN TO MAIN LEAD COLLEGES FOR EXP.OF LEAD PROGRAMME RECEIVEDFROM LEAD COLLEGES ACADEMIC YEAR 2015-16 (NAAC.SECTION) 2ND INSTALMENT				
10480	D.1.P.109	Nehru Studies Centre	0.00	6000.00	0.00	6000.00
		AMT PAID FOR PAYMENT OF SKILLED WORKER (ATUL SAKATE) BY DEPT. OF NEHRU STUDY CENTRE.				
10481	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	18900.00	0.00	18900.00
	A.33.P.7	Travelling Expenses	0.00	3800.00	0.00	3800.00
		AMT PAID FOR CONTRIBUTORY (BJC SEM I AUG.2015 TO NOV.2015) BY DEPT OF JOURNALISM & COMMUNICATION.				
10482	A.3.P.25	Remuneration for Exam. work	0.00	6120.00	0.00	6120.00
		BILL PAID FOR PRACTICL EXAMINATION TO M.SC. PART I & II SEM.I & III (APPLIED CHEMISTRY)				
10483	A.1.P.67	Expenses for visiting lecturer	0.00	9000.00	0.00	9000.00
		AMT PAID FOR CONTRIBUTORY MONTH OF DEC.2015 (THAKURDESAI V.V) BY DEPT OF MUSIC & DRAMATICS.				
10484	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR SERB YOUNG SCIENTIST FELLOWSHIP, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
10485	A.3.P.8	Daily wages	0.00	26824.00	0.00	26824.00
	A.1.P.6	Salary	0.00	21624.00	0.00	21624.00
	A.2.P.8	Daily wages	0.00	30140.00	0.00	30140.00
		AN AMOUNT PAID PAGE BASIS COM. OPP. MONTH OF DEC 2015 AS PER EST/171 DT 13/01/2016				
10486	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO DEPT. OF BIO-CHEM.				
10487	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2120.00	0.00	2120.00
	A.3.P.25	Remuneration for Exam. work	0.00	1440.00	0.00	1440.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4899.00	0.00	4899.00
		BILL PAID FOR COLLEGE EXAM. OCT/NOV-2014 PAYMENT EXPENSES.				
10488	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5310.00	0.00	5310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6105.00	0.00	6105.00
	A.3.P.25	Remuneration for Exam. work	0.00	8500.00	0.00	8500.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2600.00	0.00	2600.00
		Advance adjusted against voucher (s) : 14036 (1415),712 (1516),apr/may-2015 & excess amt. paid				
10489	A.3.P.39	Expenses on Student Facility Centre	0.00	20660.00	0.00	20660.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR NAME PELATA [SFC DIST EDU]				
10490	A.1.P.42	Advertising Charges	0.00	15792.00	0.00	15792.00
		AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES OF PG ADMISSION MASS COMMUNICATION & VARIOUS POSTS OF ESTT AS PER SANCT				
10491	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	134400.00	0.00	134400.00
		AMOUNT PAID FOR DST INSPIRE FELLOWSHIP OF AUGUST TO NOVEMBER 2015 TO DEPT. OF BIO-CHEM				
10492	A.3.P.8	Daily wages	0.00	18188.00	0.00	18188.00
		DATA ENTRY OPERATOR PAYMENT 1/11/2015 TO 31/11/2015[SFC DIST EDU]				
10493	A.59.P.22	Payment to Study Center	0.00	4400.00	0.00	4400.00
		BILL P/T PRIN. JAYSINGPUR COLLEGE, JAYSINGPUR FOR DIST EDU STUDENT REGISTRATION HONRARIUM FOR THE YEAR 2015/16[DIST EDU] NO 1037				
10494	A.59.P.22	Payment to Study Center	0.00	1620.00	0.00	1620.00
		BILL P/T PRIN. YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO1040				
10495	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	2448.00	0.00	2448.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CONTINGENCY BY DEPT OF MARATHI.				
10496	E.1.P.9	Advances to college employees for University work	0.00	74000.00	0.00	74000.00
		ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2015-16 VOLLLEYBALL (W) AT SANT GADGE BABA AMRAVATI UNIVERSITY AMRAVATI & CHESS (M&W) AT T.M. BHAGALPUR UNIVERSITY, BHAGALPUR (BIHAR), BY DEPTT. OF SPORTS.				
10497	E.2.P.3	Refund of Hostel Deposit	0.00	100.00	0.00	100.00
		REFUND OF HOSTEL DEPOSIT TO NARALE GANESH A(BOYS HOSTEL)				
10498	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T ASHWINI VIJAY MARULKAR FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO993				
10499	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	120330.00	0.00	120330.00
		AMT.PAID FOR PURCHASE OF BASIC DIGITAL COPIER PRINTER FROM DGS&D & 5% SD OF Rs.6017/ DEDUCTED FROM BILL FOR MEETING SECTION				
10500	A.4.P.37	Advertisement charges	0.00	56898.00	0.00	56898.00
		AMT PAID FOR CHEMICALS/GLASSWARES TENDER NOTICE ADVT BILL, P.G.BILLS SECTION				
10501	E.3.P.4.4	Investment In FDR	0.00	83000.00	0.00	83000.00
		AN AMT OF RS. 83000/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO.505534/02890310027196 WITH ADDITIONAL AMOUNT RS.5940/-(SATYASHODHAK KRUSHNAJI RAMAJI PATIL PURASKAR)				
10502	E.3.P.4.4	Investment In FDR	0.00	58000.00	0.00	58000.00
		AN AMT OF RS.58000/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO.505535/02890310027189 WITH ADDITIONAL AMOUNT RS.4200/- (POOJA MANTRI BIHANI PARITOSHIK)				
10503	E.3.P.4.4	Investment In FDR	0.00	2260000.00	0.00	2260000.00
		AN AMT. OF RS. 22,60,000/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO. 784136/02890310010037 WITH ADDITIONAL AMOUNT RS. 160,000/- (STOCK INTEREST FOR INVESTMENT)				
10504	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.3.P.25	Remuneration for Exam. work	0.00	71967.00	0.00	71967.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32264.00	0.00	32264.00
	A.59.P.17	Meeting Expenses	0.00	1992.00	0.00	1992.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1010.00	0.00	1010.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4297.00	0.00	4297.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION, MEETING EXPENSES, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10505	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO MALI PAWANRAM RAYGANJI BHAVANI CATTERING SERVICES FOR LUNCH REF CHARGES AT THE TIME OF UTY BOTANY DEPTT PROGRAMME				
10506	A.59.P.16	Printing of Student Information Material	0.00	1548.00	0.00	1548.00
		BILL P/T S.S.SHELAKE,S.V.SHELAKE,S.I.NOORANI,P.G.K UMBHAR FOR SIM TYPING BILL [DIST EDU] NO 1056,1031,1028,1029				
10507	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	5454.00	5454.00
	A.43.P.8	Daily Wages	0.00	0.00	12096.00	12096.00
		J.V.FOR EARN & LEARN SCHEME,CONVOCATION,ENGINEERING,GARDE N SECTION.				
10508	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	6633.00	6633.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1272.00	1272.00
		Advance adjusted against voucher (s) : 8460 (1516),ONLY ADJ MADE AGA ADV GIV TO SHRI SANAND V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MHOIBX8434 AS PER SANCT				
10509	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	39187.00	39187.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SWACHH BHARAT-SWASTH BHARAT ACTIVITY REPORT PRINTING BILL TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (N.S.S.SEC.)				
10510	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1072.00	1072.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4720.00	4720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7200.00	7200.00
		Advance adjusted against voucher (s) : 7485 (1314),12513 (1314),apr--2014 & bal.rrefunded vide r. no. 52038/17-1014 rs.7900/-52039/17-10-14 rs.870/ -86460/21-9-15 rs.238/-				
		Total Payment	**0.00**	**8882450.00**	**92264.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	52000.00	0.00	52000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24942.00	0.00	24942.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	31500.00	0.00	31500.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	1459.00	0.00	1459.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	6141.00	0.00	6141.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	905000.00	0.00	905000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	231982.00	0.00	231982.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	211141.00	0.00	211141.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	45581.00	0.00	45581.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	50000.00	0.00	50000.00
		A/c - 1 UCO Bank Shivaji University	493616.00	686081.00	0.00	1179697.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	55128.00	0.00	55128.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	519642.00	0.00	519642.00
		Group Total	**493616.00**	**2820597.00**	**0.00**	
		Grand Total:	**493616.00**	**11703047.00**	**92264.00**	**12288927.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10511	D.2.P.154.5	Consumables	0.00	18548.00	0.00	18548.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM.				
10512	A.1.P.10.1	Office Expenses (Meeting)	0.00	9875.00	0.00	9875.00
		AMT PAID TO SHRI ABHISHAK PATIL NEWS PAPER AGENT FOR SUPPLY OF NEWS PAPERS FROM MARCH 15 TO DECEMBER 15 TO PUBLIC RELATION CELL AS PER SANCT				
10513	A.59.P.16	Printing of Student Information Material	0.00	396.00	0.00	396.00
		BILL P/T A. M. SARWADE FOR SIM TYPING BILL [DIST EDU] NO 1066				
10514	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	46300.00	0.00	46300.00
	A.60.P.7	Travelling Expenses	0.00	2750.00	0.00	2750.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 8/7/2015 TO 28/10/2015, 04/07/2015 TO 31/09/2015, 14/07/2015 TO 30/10/2015, 01/07/2015 TO 27/10/2015, 03/07/2015 TO 28/10/2015, BY DEPTT. OF TECHNOLOGY.				
10515	A.1.P.6	Salary	0.00	29100.00	0.00	29100.00
		AN AMOUNT PAID TO CONTRIBUTORY TECHER PAYMENT OF JULY 2015 TO NOV 2015 AS PER EST ORDER DATE 28/12/2015				
10516	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19114.00	0.00	19114.00
		BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUSATION OF QUSTION PAPERS (LOT 17-11-2015).(STRONG ROOM).				
10517	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16314.00	0.00	16314.00
		BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUSTION OF QUESTION PAPERS (LOT 21-11-2015)(STRONG ROOM)				
10518	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13476.00	0.00	13476.00
		BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUSATION OF QUESSTION PAPERS (LOT 4-12-15)(STRONG ROOM).				
10519	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5909.00	0.00	5909.00
		BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUSATION OF QUESTION PAPERS (STRONG ROOM)(LOT 7-12-2015)				
10520	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	11400.00	0.00	11400.00
		COLLEGE TEACHER API SCRUTINY COMMITTEE 30/7/2015 & 8/9/2015 REMUNERATION & T.A.D.A. BILL PAID (AFFILIATION T-1)				
10521	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16098.00	0.00	16098.00
		BILL PAID FOR HIRED VEHICLE CHARGES FOR DISTRIBUSATION OF QUESTION PAPERS (STRONG ROOM)(LOT 30-11-2015).				
10522	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17900.00	0.00	17900.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 03/07/2015 TO 31/10/2015, BY DEPTT. OF TECHNOLOGY.				
10523	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21000.00	0.00	21000.00
	A.60.P.7	Travelling Expenses	0.00	2970.00	0.00	2970.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 19/08/2015 TO 06/11/2015, BY DEPTT. OF TECHNOLOGY.				
10524	A.41.P.7	Travelling Expenses	0.00	7068.00	0.00	7068.00
		AMT. PAID FOR T.A BILL BY DEPTT. OF SPORTS.				
10525	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5940.00	0.00	5940.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT BASKETBALL (W), AS PER CEILING, BY DEPTT. OF SPORTS.				
10526	A.1.P.67	Expenses for visiting lecturer	0.00	8100.00	0.00	8100.00
		CON. TEACHER HON. DEPTT. OF STATISTICS.				
10527	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19114.00	0.00	19114.00
		BILL PAID HIRED VEHICLE CHARGES FOR DISTRIBUSATION OF QUESTION PAPERS (LOT 6-11-2015)(STRONG ROOM)				
10529	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	6900.00	6900.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1725.00	1725.00

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CashBook - Payment Side

Date : 15-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 8219 (1516),ONLY ADJ MADE AGA ADV GIV TO SHINDE SHIVAJI VITHAL DRIVER FOR FUEL TOLL & OTHER EXP OF V NO MH09DA2209 AS PER SANCT				
10530	A.3.P.24	Allowances for Confidential Examination work	0.00	3690.00	0.00	3690.00
	A.3.P.25	Remuneration for Exam. work	0.00	11640.00	0.00	11640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20299.00	0.00	20299.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18787.00	0.00	18787.00
		Advance adjusted against voucher (s) : 18249 (1415),apr-2015 & excess amt. paid				
10531	A.3.P.25	Remuneration for Exam. work	0.00	14350.00	0.00	14350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20621.00	0.00	20621.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23681.00	0.00	23681.00
		Advance adjusted against voucher (s) : 18249 (1415),apr-2015 & excess amt. paid				
10532	A.3.P.25	Remuneration for Exam. work	0.00	125068.00	0.00	125068.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52447.00	0.00	52447.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75101.00	0.00	75101.00
		Advance adjusted against voucher (s) : 15123 (1415),299 (1516),apr/may-2015 & excess amt.paid				
10533	A.3.P.24	Allowances for Confidential Examination work	0.00	8459.00	0.00	8459.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23223.00	0.00	23223.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77231.00	0.00	77231.00
	A.3.P.25	Remuneration for Exam. work	0.00	29434.00	0.00	29434.00
		Advance adjusted against voucher (s) : 7491 (1314),oct-2013 & excess amt. paid				
10534	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20714.00	0.00	20714.00
	A.3.P.27	Expenditure on exam. at centers	0.00	103329.00	0.00	103329.00
	A.3.P.25	Remuneration for Exam. work	0.00	77829.00	0.00	77829.00
		Advance adjusted against voucher (s) : 295 (1516),apr-2015 7 excess amt. paid				
10535	A.3.P.24	Allowances for Confidential Examination work	0.00	38602.00	0.00	38602.00
	A.3.P.25	Remuneration for Exam. work	0.00	25520.00	0.00	25520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85145.00	0.00	85145.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/2015 & excess amt. paid				
10536	A.3.P.27	Expenditure on exam. at centers	0.00	150516.00	0.00	150516.00
	A.3.P.25	Remuneration for Exam. work	0.00	65316.00	0.00	65316.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61803.00	0.00	61803.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr-2015 & excess amt.paid				
10537	A.3.P.24	Allowances for Confidential Examination work	0.00	36444.00	0.00	36444.00
	A.3.P.27	Expenditure on exam. at centers	0.00	304911.00	0.00	304911.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68583.00	0.00	68583.00
	A.3.P.25	Remuneration for Exam. work	0.00	196063.00	0.00	196063.00
		Advance adjusted against voucher (s) : 297 (1516),apr/may-2015 & excess amt. paid				
10538	A.3.P.25	Remuneration for Exam. work	0.00	31204.00	0.00	31204.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75019.00	0.00	75019.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5730.00	0.00	5730.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1450.00	0.00	1450.00
		Advance adjusted against voucher (s) : 7840 (1415),pct/nov-2014 & excess amt. paid				
10539	A.3.P.27	Expenditure on exam. at centers	0.00	8370.00	0.00	8370.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4664.00	0.00	4664.00
	A.3.P.25	Remuneration for Exam. work	0.00	2560.00	0.00	2560.00
		Advance adjusted against voucher (s) : 666 (1516), College Exam Bill Apr/may 2015 & Excess Amt Paid				
10540	A.1.P.42	Advertising Charges	0.00	7192.00	0.00	7192.00
		AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES OF PG ADMISSION MASS COMMUNICATION RENEWAL EXAM NOTICE & ESTT POSTS AS PER SANCT				
10541	A.1.P.42	Advertising Charges	0.00	42657.00	0.00	42657.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT LTD FOR ADVERTISEMENT CHARGES OF PG ADMISSION MASS COMMUNICATION & VARIOUS POSTS OF ESTT AS PER SANCT				
10542	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	12000.00	0.00	12000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CHEQUE CANCELLED NO.14942 DATE.16/06/2015 BY VO.NO.10369 DATE.12/01/2016 HENCE FRESS CHEQUE ISSUED TO QUANTACHROME INDIA THANE AS PER SANCT.				
10543	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6630.00	6630.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	3702.00	3702.00
	A.41.P.7	Travelling Expenses	0.00	0.00	49337.00	49337.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	8701.00	8701.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	5352.00	5352.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	590.00	590.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9673.00	9673.00
		Advance adjusted against voucher (s) : 9235 (1516),				
10544	A.3.P.25	Remuneration for Exam. work	0.00	17643.00	0.00	17643.00
		BILL PAID FOR FLYING SQUAD REMU. BILL OCT/NOV-EXAMS.2015 CENTER -KOLHAPUR (LAPSES SECTION).				
10545	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14833.00	14833.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1495.00	1495.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	12302.00	12302.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	5638.00	5638.00
	A.2.P.9	Honorarium	0.00	0.00	9000.00	9000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	46229.00	46229.00
		Advance adjusted against voucher (s) : 9451 (1516),				
10546	A.3.P.25	Remuneration for Exam. work	0.00	17387.00	0.00	17387.00
		BILL PAID FOR FLYING SQUAD BILL CENTER-SATARA,NOV-DEC -2015 ,(LAPSES SECTION)				
10547	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	14150.00	0.00	14150.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD JULY TO OCTOBER 2015, BY DEPTT. OF MATHEMATICS.				
10548	A.11.P.18	*Lab Expenses	0.00	25110.00	0.00	25110.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM.				
10549	A.11.P.18	*Lab Expenses	0.00	5927.00	0.00	5927.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
10550	A.65.P.1	Purchase of Furniture	0.00	16422.00	0.00	16422.00
		AMT. PAID FOR PURCHASE OF COMBINATION BOARD & CERAMICS BOARD, CERAMICS GREEN BOARD BY DEPTT. OF NANOSCIENCE.				
10551	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	12709.00	0.00	12709.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
10552	A.13.P.13	Maintenance	0.00	5880.00	0.00	5880.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
10553	A.3.P.10	Office Expenses	0.00	9600.00	0.00	9600.00
		AMOUNT PAID TO FIXMAN SERVICES FOR PRINTER TONER REFFILING (DUDC SECTION)				
10554	A.53.P.19	Printing Materials	0.00	7000.00	0.00	7000.00
		AMOUNT PAID TO SHRIPAD OFFSET FOR PRESSING OF BOOKS (PRESS SECTION) TWO BILLS PROPOSAL TOGETHER				
10555	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	188.00	0.00	188.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF ANTI RANGENG POSTER COMPETATION MEETINF AS PER SANCT				
10556	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	8000.00	0.00	8000.00
		AMT PAID FOR EXHIBITION STALL RENT(SAKAL PAPAERS) BY DEPT OF GEOGRAPHY.				
10557	A.1.P.15	Meeting Expenses	0.00	384.00	0.00	384.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	18305.00	0.00	18305.00
		AMT PAID TO UTY CONSUMER STORES FOR MINERAL WATER TO MEETING SECT & PG STUDENTS SMART CARDS COVER WITH LESS AND WASHING OF CURTIES AS PER SACT				
10558	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	6310.00	0.00	6310.00
		PURCHASE OF MATERIAL BY DEPTT. OF M.B.A.				
10559	A.42.P.7	Travelling Expenses	0.00	2000.00	0.00	2000.00
		TRAVELING EXPENSES.				

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10560	E.3.P.10.2	Investment In FDR	0.00	0.00	460696.00	460696.00
		Contingency fund FDR(UCO) Matured & reinvested with interest in UCO for 36 months @ 7.50 PA (New FD No. 02890300000391)				
10561	E.3.P.10.2	Investment In FDR	0.00	0.00	490086.00	490086.00
		Contingency fund FDR(UCO) Matured & reinvested with interest in UCO for 36 months @ 7.50 PA (New FD No. 02890300000398)				
10562	A.65.P.4	Purchase of Books and Journals	0.00	0.00	187222.00	187222.00
		Advance adjusted against voucher (s) : 6072 (1516), REF REC NO. 56707, DT 14/12/2015, RS 12778/- BY DEPTT. OF NANOSCIENCE.				
10563	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	0.00	169678.00	169678.00
		Advance adjusted against voucher (s) : 6697 (1516), REF REC NO. 56404, DT 03/12/2015 RS 70322, BY SEPTT OF PHYSICS.				
10564	E.3.P.12.7	Special Camping Programme Expenditure	0.00	102375.00	0.00	102375.00
		THREE COLLEGES GIVEN 70% GRANT TO ORGANIZE SPECIAL CAMPING PROGRAMME 2015-16 REGULAR ACTIVITY (N.S.S.SEC.)				
10565	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	109160.00	0.00	109160.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM.				
10566	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	34000.00	0.00	34000.00
		AMT. PAID FOR CHARACTERIZATION SAMPLE, BY DEPTT. OF PHYSICS.				
10567	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	109736.00	0.00	109736.00
		AMOUNT PAID FOR T PREPARATION OF ROAD AT THE DEPT. OF BOTANY				
10568	A.3.P.27	Expenditure on exam. at centers	0.00	98496.00	0.00	98496.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6547.00	0.00	6547.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5980.00	0.00	5980.00
	A.3.P.25	Remuneration for Exam. work	0.00	17040.00	0.00	17040.00
		Advance adjusted against voucher (s) : 7840 (1415),oct/nov-2014 & excess amt. paid				
10569	A.3.P.27	Expenditure on exam. at centers	0.00	3480.00	0.00	3480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1440.00	0.00	1440.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7200.00	0.00	7200.00
	A.3.P.25	Remuneration for Exam. work	0.00	13812.00	0.00	13812.00
		Advance adjusted against voucher (s) : 12513 (1314),FEB-2014 & EXCESS AMT. PAID				
10570	A.2.R.1	Affiliation Fees	0.00	38000.00	0.00	38000.00
	A.2.P.25	Refund of Affiliation Fees	0.00	162000.00	0.00	162000.00
		REFUND OF AFFILIATION 50% FEES OF TO REJECT AFFILIATION PROPOSAL PAID TO 20 COLLEGES (AFFILIATION T-2 SEC.)				
10571	A.8.P.13	Maintenance	0.00	0.00	16470.00	16470.00
		Advance adjusted against voucher (s) : 6309 (1516), REF REC NO. 104484, DT 22/12/2015, RS 66/-, BY DEPTT. OF USIC (CFC).				
10572	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR FELLOWSHIP DEC,2015 BY DEPTT. OF BOTANY.				
10573	A.60.P.15	Laboratory Expenses	0.00	46653.00	0.00	46653.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
10574	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	3427.00	0.00	3427.00
		AMT. PAID FOR INTERVIEW OF PROJECT FELLOW, EXPERT D.A., BY DEPTT. OF PHYSICS.				
10575	A.2.P.10	Office expenses	0.00	377.00	0.00	377.00
		COURT CASES DOCUMENTS XEROXING BILL PAID TO SHRI. M. V. KOLI (AFFILIATION T-5 SEC.)				
10576	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR UGC NET Coaching for SCs,STs,OBCs and Minority Community Students TO DEPT. OF ECONMICS				
10577	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV AMT PAID FOR MUSIC & DRAMA FESTIVAL (DR.N.V.CHITNIS) BY DEPT. MUSIC & DRAMATICS.				
10578	A.61.P.10	Office Expenses	0.00	9984.00	0.00	9984.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR NEWS PAPER BILL OF MARCH 2015 TO DECEMBER 2015 TO GANDHIAN STUDIES.				
10579	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	9950.00	0.00	9950.00
		AMT. PAID FOR V.B. PATIL LABORATORY SOLAPUR UNIVERSITY, SOLAPUR VISIT T.A. BILL 3950/- & PRINTIN & BINDING PAPERS RS 600/-, BY DEPTT. OF PHYSICS.				
10580	A.3.P.25	Remuneration for Exam. work	0.00	16927.00	0.00	16927.00
		BILL PAID FOR FLYING SQUAD REMU.BILL OCT/NOV-2015 EXAM.CENTER-SANGLI (LAPSES SECTION).				
10581	E.3.P.31	Central Stores Stock Account	0.00	75000.00	0.00	75000.00
		Payment against purchase of A4 copier paper for central store stock a/c. of store section under ARC.				
10582	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.2.P.149.7	DST INSPIRE Fellowship to Khot Kishorkumar Vikas, Chemistry Dept.	0.00	35575.00	0.00	35575.00
		PAYMENT OF FELLOWSHIP UNDER DST INSPIRE/DRS FELLOW(KHOT-DEC 2015 TO 09/01/2016 FELLOWSHIP & DIFFERENCE- RS.1/- AGAINST Vr NO 6876 DTD 19/10/2015, LOLAGE-DEC 2015), DEPT OF CHEMISTRY				
10583	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 TO CENTER FOR GANDHIAN STUDIES				
10584	A.41.P.10	Office Expenses	0.00	252.00	0.00	252.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF SPORTS.				
10585	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADV AMT PAID FOR INDIAN ECONOMY AT CROSS ROAD (DR.V.B.KAKADE) BY DEPT OF BANK OF INDIA CHAIR (DEPT OF ECONOMICS)				
		Total Payment	**0.00**	**3367500.00**	**1506759.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1865.00	0.00	1865.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	79500.00	0.00	79500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	165931.00	0.00	165931.00
		A/c - 1 UCO Bank Shivaji University	560153.00	340949.00	0.00	901102.00
		Group Total	**560153.00**	**588245.00**	**0.00**	
		Grand Total:	**560153.00**	**3955745.00**	**1506759.00**	**6022657.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10586	A.23.P.10	Office Expenses	0.00	0.00	556.00	556.00
		AMOUNT PAID FOR XEROX BILL OF DEPT. OF MICROBIOLOGY				
10587	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	304.00	304.00
		AMOUNT PAID FOR XEROX BILL OF DEPT. OF SOCIOLOGY				
10588	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3511.00	0.00	3511.00
		AMT. PAID FOR NEWS PAPER BILL BY DEPTT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
10589	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL FOR M.SC. PRACTICAL EXAMINATION TO DEPT. OF BIO-CHEM.				
10590	E.1.P.9	Advances to college employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE GIVEN TO ANAND LAXMAN GADIWADD EXPS.OF TEA,BREAKFAST,LUNCH & TRAVELLING EXP TO PARTICIPATE PRARENA DISTRICT LEVAL LEADERSHIP MERIT DEVELOPMENT CAMP AT DR.B.A.M.U.AURANGABAD (N.S.S.SEC.)				
10591	E.1.P.2	Advances paid to Employees for University work	0.00	55000.00	0.00	55000.00
		ADVANCE PAID FOR 3RD WORLD SUMMTI ON ACCREDITATION (WOSA 2016) ORGANIZED BY NATIONAL BOARD OF ACCREDIATION (NBA) AT LEELA AMBIENCE HOTEL & RESIDENCES, GURGAON. BY DEPTT. OF TEQIP/TECHNOLOGY.				
10592	E.3.P.4.4	Investment In FDR	0.00	54000.00	0.00	54000.00
		AN AMT. OF RS.54000/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO-306733/02890300000239 WITH ADDITIONAL AMOUNT 4000/- (DR. BABASAHEB AMBEDAKAR JANMA SHATABDI PARITOSHIK YOJANA)				
10593	A.3.P.27	Expenditure on exam. at centers	0.00	3590.00	0.00	3590.00
	A.3.P.25	Remuneration for Exam. work	0.00	11385.00	0.00	11385.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8960.00	0.00	8960.00
		Advance adjusted against voucher (s) : 11580 (1112),FEB-2012 & EXCESS AMT. PAID				
10594	A.2.P.10	Office expenses	0.00	5234.00	0.00	5234.00
		XEROXING CHARGES BILL PERIOD 1/9/2015 TO 30/9/2015 & 1/10/2015 TO 31/10/2015 PAID TO M/S. SUNSHINE SERVICES KOLHAPUR (AFFILIATION T-5 SEC)				
10595	A.59.P.16	Printing of Student Information Material	0.00	10250.00	0.00	10250.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES[DIST EDU] NO 966				
10596	A.59.P.16	Printing of Student Information Material	0.00	11850.00	0.00	11850.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES [DIST EDU] NO 964				
10597	A.6.P.18	Facilities to Research Students	0.00	8750.00	0.00	8750.00
	A.65.P.1	Purchase of Furniture	0.00	7553.00	0.00	7553.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSCIS, BILL RS 8750/- & NANOSCIENCE. RS 7553/-				
10598	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	33850.00	0.00	33850.00
		BILL P/T CLASSIC COMMUNICATION FOR PANASONIC MAKE TELEPONE EPABX SYSTEM [TELEPHONE]				
10599	A.3.P.27	Expenditure on exam. at centers	0.00	2600.00	0.00	2600.00
		bill paid for b.j.c. oct/nov-2015 theory exam. (journalism deptt.)				
10600	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
10601	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO SHRI PATIL S A JR ASSISTANT FOR UTY AUTO RICKSHOW NO MH 09 A 5473 RTO PASSING & REPAIR CHARGES AS PER SANCTION OF VECHILE SECT				
10602	A.41.P.10	Office Expenses	0.00	0.00	990.00	990.00
		AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF SPORTS.				
10603	A.41.P.8	Daily Wages	0.00	0.00	1296.00	1296.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN BY DEPTT. OF SPORTS.				
10604	A.6.P.18	Facilities to Research Students	0.00	0.00	500.00	500.00
		AMT. TRANSFER TO USIC BY DEPTT. OF PHYSICS.				

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10605	A.4.P.10	Office expenses	0.00	0.00	69.00	69.00
		BILL PAID FOR XEROX BILL OF 1-6-2015 TO 31-8-2015 (EXAM. BILL.SECTION)				
10606	E.1.P.8	Advances to Colleges for University work	0.00	1200000.00	0.00	1200000.00
		ADDITIONAL CAP ADVANCE EXAM. EXPENSES FOR THE EXAM. OCT/NOV-2015 (CAP)				
10607	D.2.P.154.6	Contingency	0.00	385.00	0.00	385.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
10608	E.3.P.20.2	Investment In FDR	0.00	0.00	7500000.00	7500000.00
		SU MERIT SCH FDR NO 02890310001288 RS 7500000/- REINVESTMENT IN UCO BANK,VIDYANAGAR, KOP., P.G.BILLS				
10609	E.3.P.20.2	Investment In FDR	0.00	0.00	7500000.00	7500000.00
		SU MERIT SCH FDR NO 02890310001295 RS 7500000/- REINVESTMENT IN UCO BANK,VIDYANAGAR, KOP., P.G.BILLS				
10610	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	1586.00	0.00	1586.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
10611	A.52.P.10	Office Expenses	0.00	648.00	0.00	648.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
10612	A.59.P.10	Office Expenses	0.00	4621.00	0.00	4621.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 1067				
10613	A.3.P.25	Remuneration for Exam. work	0.00	24679.00	0.00	24679.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46760.00	0.00	46760.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7110.00	0.00	7110.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8375.00	0.00	8375.00
		Advance adjusted against voucher (s) : 18249 (1415),mar/2015 & excess amt. paid				
10614	A.3.P.27	Expenditure on exam. at centers	0.00	24875.00	0.00	24875.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2860.00	0.00	2860.00
	A.3.P.25	Remuneration for Exam. work	0.00	17678.00	0.00	17678.00
		Advance adjusted against voucher (s) : 151 (1516),apr/may-2015 & excess amt. paid				
10615	A.3.P.24	Allowances for Confidential Examination work	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	22598.00	0.00	22598.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32193.00	0.00	32193.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30102.00	0.00	30102.00
		Advance adjusted against voucher (s) : 7840 (1415),oct/nov-2014 & excess amt. paid				
10616	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	81.00	0.00	81.00
		CANTEEN BILL DEPT. OF REMEDIAL COACHING.				
10617	A.6.P.14	Miscellaneous	0.00	299.00	0.00	299.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT OF PHYSICS.				
10618	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	3200.00	0.00	3200.00
		AMT. PAID F0R PURCHASE OF MATERIAL DEPT. OF BOTANY. BY DR. S.R.YADAV				
		Total Payment	**0.00**	**1772583.00**	**15003715.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16600.00	0.00	16600.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	1375.00	0.00	1375.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	166756.00	0.00	166756.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	8605.00	0.00	8605.00
		A/c - 61 Shivaji University Salary	0.00	46408.00	0.00	46408.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	14023.00	0.00	14023.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	633.00	0.00	633.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	5655.00	0.00	5655.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	5655.00	0.00	5655.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	5655.00	0.00	5655.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	5655.00	0.00	5655.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	29264.00	0.00	29264.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12000.00	0.00	12000.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	2679.00	0.00	2679.00

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CashBook - Payment Side

Date : 16-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8000.00	0.00	8000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	220000.00	0.00	220000.00
		A/c - 1 UCO Bank Shivaji University	270227.00	36234.00	0.00	306461.00
		Group Total	**270227.00**	**585197.00**	**0.00**	
		Grand Total:	**270227.00**	**2357780.00**	**15003715.00**	**17631722.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10619	A.41.P.10	Office Expenses *AMT. TRANSFER FOR GUEST HOUSE BY DEPTT. OF SPORTS.*	0.00	0.00	1265.00	1265.00
10620	A.8.P.10	Office Expenses *AMT. TRANSFER TO VIDYARTHI BHAVAN ZEROX BILL, PERIOD 01/06/2015 TO 31/08/2015 BY DEPTT. OF USIC (CFC).*	0.00	0.00	138.00	138.00
10621	A.57.P.10	Office Expenses *PRINTER REPAIRING BILL BY DEPTT. OF M.B.A.*	0.00	0.00	1500.00	1500.00
10622	A.1.P.58	Telephone And Fax Charges	0.00	1702.00	0.00	1702.00
	A.2.P.10	Office expenses	0.00	667.00	0.00	667.00
	A.3.P.10	Office Expenses *BILL P/T IDEA,IDEA,VODAFONE,BSNL,[FOR V.C OFFICE,REGISTRAR,COE,BCUD [TELEPHONE]*	0.00	891.00	0.00	891.00
10623	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.*	0.00	3664.00	0.00	3664.00
10624	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) *COLLEGE TEACHER API SCRUTINY COMMITTEE 30/7/2015 & 8/9/2015 REMUNERATION & T.A.D.A. BILL PAID (AFFILIATION T-1)*	0.00	1100.00	0.00	1100.00
10625	E.2.P.2	Refund of Laboratory Deposit *REFUND OF LABORATORY TO YOUR SELF (DEPARTMENT OF AGPM)*	0.00	2500.00	0.00	2500.00
10626	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST TO DR.CHOUGULE B.V. DATE.13/01/2016 VOUCHER NO.10420*	0.00	144.00	0.00	144.00
10627	E.2.P.6	Refund of Security Deposit *REFUN OF SECURITY DEPOSIT TO SMT SUPRIYA KALE FOR BASHA BHAVN HALL DEPOSIT OF SAMAJ KALYANI PROGRAMMEE AS PER SANCT OF ESTT*	0.00	5000.00	0.00	5000.00
10628	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept. *AMT. PAID FOR T.A. BILL, VISIT TO SOLAPUR UNIVERSITY, BY DEPTT. OF PHYSICS.*	0.00	4199.00	0.00	4199.00
10629	A.28.P.16	* Expenses of Bridge course *AMOUNT PAID FOR HONORARIUM OF DECEMBER 2015 TO DEPT. OF ECONOMICS.*	0.00	2178.00	0.00	2178.00
10630	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT PAID FOR TEA BILL & MOBILE BILL BY DEPT OF WOMENS STUDY CENTRE.*	0.00	1740.00	0.00	1740.00
10631	A.3.P.32.1	Refund of Examination fees *AMT. PAID FOR EXAMINATION FORM FEE, BY M.ED. EDUCATION DEPTT.*	0.00	1285.00	0.00	1285.00
10632	A.3.P.10	Office Expenses *AMOUNT PAID TO SHRI G.R. PALSE FOR TEA AND BREAKFAST (IT CELL)*	0.00	980.00	0.00	980.00
10633	D.2.P.154.4	Travel *AMOUNT PAID FOR T.A.BILLS TO DEPT. OF BOTANY.*	0.00	3263.00	0.00	3263.00
10634	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) *COLLEGE TEACHER API SCRUTINY COMMITTEE 30/7/2015 & 8/9/2015 REMUNERATION & T.A.,D.A.BILL PAID (AFFILIATION T-1)*	0.00	4690.00	0.00	4690.00
10635	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T DR. N. V. NALWADE FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 998*	0.00	2200.00	0.00	2200.00
10636	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.*	0.00	1404.00	0.00	1404.00
10637	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.*	0.00	200.00	0.00	200.00
10638	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 10528, DT 12/01/2015.*	0.00	1865.00	0.00	1865.00
10639	A.1.P.42	Advertising Charges *AMT PAID TO DAILY AIKYA SATARA FOR ADVERTISEMENT CHARGES OF PG ADMISSION MASS COMMUNICATION RENEWAL EXAM N0TICE AS PER SANCT*	0.00	1296.00	0.00	1296.00
10640	A.1.P.42	Advertising Charges	0.00	1472.00	0.00	1472.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10641	A.9.P.10	*AMT PAID YO SHREE AMBIKA PRINTERS & PUB DAILY PUNYANAGRI FOR ADVERTISMENT CHARGES OF OF FAO POST AS PER SANCTION OF ESTT* Office Expenses	0.00	3256.00	0.00	3256.00
10642	A.34.P.10	*NEW PAPER BILL MONTH 1.3.2015 TO 31.12.2015 DEPTT. OF STATISTICS.* Office Expenses	0.00	817.00	0.00	817.00
10643	A.53.P.10	*AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF EDUCATION.* Office Expenses	0.00	2064.00	0.00	2064.00
10644	A.53.P.10	*AMOUNT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (PRESS SECTION)* Office Expenses	0.00	2112.00	0.00	2112.00
10645	A.53.P.10	*AMOUNT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (PRESS SECTION)* Office Expenses	0.00	2064.00	0.00	2064.00
10646	A.53.P.10	*AMOUNT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (PRESS SECTION)* Office Expenses	0.00	1104.00	0.00	1104.00
10647	A.53.P.19	*AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES PRESS SECTION* Printing Materials	0.00	2800.00	0.00	2800.00
10648	A.3.P.7	*AMOUNT PAID TO HEMANT MUDRAN FOR PRESSING OF COVER (PRESS SECTION)* Travelling Exp. to non-teaching staff	0.00	2393.00	0.00	2393.00
10649	A.3.P.7	*AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVELLING CHARGES (B.A. EXAM)* Travelling Exp. to non-teaching staff	0.00	4021.00	0.00	4021.00
10650	E.2.P.6	*AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (I.T.CELL)* Refund of Security Deposit	0.00	3500.00	0.00	3500.00
10651	A.1.P.32	*REFUND OF SECURITY DEPOSIT TO COOL POINT SERVICES KOP FOR SUPPLY OF AIR CONDITIONER TO PHYSICS DEPTT AS PER SACT OF PG BILLS* Sumptuary Allowance to V.C. And P.V.C.	0.00	3035.00	0.00	3035.00
10652	A.4.P.10	*AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES OF VC OFFICE FROM 1/12/15 TO 31/12/15 AS PER SANCT* Office expenses	0.00	600.00	0.00	600.00
10653	A.1.P.15	*AMT PAID TO FIXMAN SERVICES KOP RICOH MIC MODEL 2000LE PRINTER REPAIRING & SERVICING CHARGES OF PAY BILL SECT AS PER SANCT* Meeting Expenses	0.00	1340.00	0.00	1340.00
10654	A.1.P.42	*AMT PAID TO SHRI SANTOSH P PATIL UTY SNACKS SPOT NO.1 FOR TEA & REF CHARGES AT THE TIME OF SENATE MEETING AS PER SANCT* Advertising Charges	0.00	4864.00	0.00	4864.00
10655	A.44.P.13	*AMT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES OF ESTT PG DIRECTOR POST & ESTT SECURITY & KHANSAMA POST AS PER SANCT* Maintenance	0.00	592.00	0.00	592.00
10656	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPURFOR CLOTHS WASHING AND PRESSING (GEST HOUSE)* Office Expenses	0.00	992.00	0.00	992.00
10657	A.3.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (PHOTOCOPY UNIT)* Office Expenses	0.00	992.00	0.00	992.00
10658	A.50.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (CAP SECTION)* Office Expenses	0.00	1149.00	0.00	1149.00
10659	A.59.P.10	*SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATCH (LADIES HOSTEL)* Office Expenses	0.00	1232.00	0.00	1232.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10660	A.34.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,FOR TONER REFILL,TONER PRIN [DIST EDU] NO 1068,1069* Office Expenses	0.00	393.00	0.00	393.00
10661	D.2.P.194	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF EDUCATION.* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	2850.00	0.00	2850.00
10662	E.1.P.2	*AMT. PAID FOR PRINTER TONER REFILLING BY DEPTT. OF PHYSICS.* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
10663	D.1.P.99	*ADVANCE PAYMENT TO D. D. DALAVI FOR PH.D AND EXAM (CAP SECTION)* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	326.00	0.00	326.00
10664	A.55.P.10	*AMT. PAID FOR TELEPHONE BILL OF DECEMBER 2015 TO CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY* Office Expenses	0.00	551.00	0.00	551.00
10665	E.1.P.13	*AMOUNT PAID FOR TEA & BREAK-FAST TO V.S.KHANDEKAR SMRITI SANGRAHALAYA* Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
10666	D.2.P.198	*Advance for payment of TA/DA & Remuneration bills* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	13773.00	0.00	13773.00
10667	A.47.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, BY DEPTT. OF CHEMISTRY.* Office Expenses	0.00	0.00	148.00	148.00
10668	D.2.P.198	*AMT PAID FOR ZEROX BILL BY DEPT OF STUDY CENTRE.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	0.00	1500.00	1500.00
	A.11.P.10	Office Expenses	0.00	0.00	116.00	116.00
	A.3.P.10	Office Expenses	0.00	0.00	16475.00	16475.00
	A.3.P.10	Office Expenses	0.00	0.00	528.00	528.00
	A.3.P.10	Office Expenses	0.00	0.00	7500.00	7500.00
	A.3.P.10	Office Expenses	0.00	0.00	10689.00	10689.00
	A.3.P.10	Office Expenses	0.00	0.00	528.00	528.00
	A.3.P.10	Office Expenses	0.00	0.00	3723.00	3723.00
	A.3.P.10	Office Expenses	0.00	0.00	660.00	660.00
	A.3.P.10	Office Expenses	0.00	0.00	913.00	913.00
	A.3.P.10	Office Expenses	0.00	0.00	7514.00	7514.00
	A.5.P.14	Miscellaneous	0.00	0.00	1540.00	1540.00
	A.42.P.10	Office Expenses	0.00	0.00	2531.00	2531.00
	A.42.P.10	Office Expenses	0.00	0.00	291.00	291.00
	A.42.P.10	Office Expenses	0.00	0.00	168.00	168.00
	A.57.P.10	Office Expenses	0.00	0.00	1168.00	1168.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	474.00	474.00
10669	D.2.P.51	*Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.* F.I.S.T. Programme, Chemistry Department	0.00	10498.00	0.00	10498.00
10670	D.1.P.234	*AMT. PAID FOR PURCHASE OF GLASSWARE FROM ALFA, BY DEPTT. OF CHEMISTRY.* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	10266.00	0.00	10266.00
10671	D.1.P.234	*FELLOWSHIP MONTH 9.11.2015 TO 30.11.2015 DEPTT. OF ENGLISH.* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
10672	D.3.P.31	*FELLOWSHIP MONTH 1.12.2015 TO 31.12.2015 DEPT. OF ENGLISH.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	7856.00	0.00	7856.00
10673	D.2.P.96	*AMT. PAID FOR T.A. BILL BY DEPTT. OF BOTANY.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	78859.00	0.00	78859.00
10674	E.2.P.6	*BEING 90% OF 2ND & FINAL BILL P/T MILIND SHRIKANT DESAI FOR WORK OF INCREASING HEIGHT OF WALL AT WELL AT BOTANICAL GARDEN.(M.B.NO.297,PAGE NO.153)(ENGG.)* Refund of Security Deposit	0.00	52179.00	0.00	52179.00
		REFUND OF SECURITY DEPOSIT TO SAINATH BAPU BELEKAR FOR PROPOSED CONSTRUCTION OF COMPOUND WALL & OTHER WORKS AT HOSTEL AT TECHNOLOGY DEPT. (M.B.NO.301, PAGE NO.78,88,89)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10675	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10676	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
10677	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10678	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4036 (1516),FOR WORKSHOP SEMINAR SECTION				
10679	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10680	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4038 (1516),FOR WORKSHOP SEMINAR SECTION				
10681	A.3.P.25	Remuneration for Exam. work	0.00	3200.00	0.00	3200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10185.00	0.00	10185.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3611.00	0.00	3611.00
		Advance adjusted against voucher (s) : 14036 (1415),apr-2015 & excess amt. paid				
10682	A.59.P.16	Printing of Student Information Material	0.00	8720.00	0.00	8720.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR COMPUTERS FOR SIM MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU] NO 1033				
10683	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	15917.00	0.00	15917.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
10684	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR M.S.C 2 E.B.T. STUDENTSHIP BY DEPTT. OF BIOCHEMISTRY.				
10685	D.2.P.154.2	Manpower	0.00	26013.00	0.00	26013.00
		JRF BHOSALE A.R. MONTH 1.11.2015 TO 25.12.2015 DEPTT. OF ZOOLOGY.				
10686	A.22.P.15	Laboratory Expenses	0.00	9060.00	0.00	9060.00
		DEISEL BY DEPTT. OF BIOTECHNOLOGY.				
10687	A.60.P.4	Purchase of Books and Journals	0.00	8660.00	0.00	8660.00
	A.64.P.10	Office Expenses	0.00	12400.00	0.00	12400.00
		AMT. PAID FOR PURCHASE OF NEWS PAPAER PERIOD MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC, 2015, & A.60.P.10 PEROD MAR, APR, MAY JUN, JUL, AUG, SEP, OCT, NOV, DEC 2015 BY DEPTT. OF TECHNOLOGY.				
10688	A.3.P.25	Remuneration for Exam. work	0.00	26161.00	0.00	26161.00
		BILL PAID FOR FLYING SQUAD REMU.BILL CENTER- KOLHAPUR, OCT/NOV-2015. EXAM.(LAPSES SECTION).				
10689	A.59.P.22	Payment to Study Center	0.00	10320.00	0.00	10320.00
		BILL P/T PRIN. RADHANAGRI MAHAVIDYALAYA ,RADHANAGRI FOR DIST EDU STUDENT REGISTRATION HONRARIUM FOR THE YEAR 2015/16[DIST EDU] NO 1036				
10690	A.5.P.10	Office Expenses	0.00	735.00	0.00	735.00
	A.13.P.16	Live Stock	0.00	8600.00	0.00	8600.00
	A.13.P.10	Office Expenses	0.00	150.00	0.00	150.00
	A.9.P.17	Facilities to Research Students	0.00	7260.00	0.00	7260.00
	A.9.P.10	Office Expenses	0.00	300.00	0.00	300.00
	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	5030.00	0.00	5030.00
		PURCHASE OF MATERIAL BY STAT.,ZOOLOGY,M.B.A., ELECTRONICS,				
10691	D.1.P.109	Nehru Studies Centre	0.00	5024.00	0.00	5024.00
	A.19.P.10	Office Expenses	0.00	1050.00	0.00	1050.00
	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	5620.00	0.00	5620.00
	A.16.P.13	Maintenance	0.00	6059.00	0.00	6059.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF NEHRU STUDY CENTRE, ENVIRONMENTAL SCI. & DEPT OF GEOGRAPHY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10692	A.59.P.16	Printing of Student Information Material	0.00	6520.00	0.00	6520.00
		BILL P/T AMOL COMPUTERS COMPUTERS FOR SIM MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU] NO 1033				
10693	A.34.P.10	Office Expenses	0.00	4393.00	0.00	4393.00
	A.41.P.19.1	Purchase of sports material	0.00	2592.00	0.00	2592.00
	A.65.P.10	Office Expenses	0.00	1223.00	0.00	1223.00
	A.65.P.1	Purchase of Furniture	0.00	6790.00	0.00	6790.00
	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	882.00	0.00	882.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES, BY DEPTT. OF EDUCATION, NANOSCIENCE,SPORTS,PHYSICS.				
10694	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	5130.00	0.00	5130.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
10695	D.1.P.109	Nehru Studies Centre	0.00	10731.00	0.00	10731.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF NEHARU STUDY CENTER.				
10696	A.52.P.13	Maintenance	0.00	24000.00	0.00	24000.00
		AMT PAID TO M/S EXXON AUTOMATION PVT LTD MUMBAI FOR AMC FOR ICR SOFTWARE FROM 5/6/15 TO 4//12/15 AS PER SANCT OF COMPUTER CENTER				
10697	A.3.P.10	Office Expenses	0.00	1372.00	0.00	1372.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,[S.F.C DIST EDU]				
10698	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	17513.00	0.00	17513.00
		BILL P/T M/S. SUNY DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
10699	A.23.P.15	Laboratory Expenses	0.00	10925.00	0.00	10925.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MICROBIOLOGY.				
10700	A.23.P.15	Laboratory Expenses	0.00	23287.00	0.00	23287.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MICROBIOLOGY.				
		Total Payment	**0.00**	**782351.00**	**59369.00**	
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	10422000.00	0.00	10422000.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	3738.00	0.00	3738.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	51900.00	0.00	51900.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	25968.00	0.00	25968.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	335.00	0.00	335.00
		A/c. 02890110008416 DST-FIST Project, Department of Statistics, SUK	0.00	25.00	0.00	25.00
		A/c - 1 UCO Bank Shivaji University	413283.00	1932979.00	0.00	2346262.00
		Group Total	**413283.00**	**12436945.00**	**0.00**	
		Grand Total:	**413283.00**	**13219296.00**	**59369.00**	**13691948.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10701	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	150.00	150.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15503.00	15503.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	2050.00	2050.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9114.00	9114.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	3530.00	3530.00
		Advance adjusted against voucher (s) : 8876 (1516),				
10702	A.60.P.12	Other Charges	0.00	5983.00	0.00	5983.00
		AMT. PAID FOR ZEROX BILL, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF TECHNOLOGY.				
10703	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		REMUNERATION PAID TO NON TEACHING STAFF FOR THE MONTH OF DEC 2015 BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
10704	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
		REMUNERATION PAID TO NON TEACHING STAFF FOR THE MONTH OF DEC 2015 BY DEPTT. OF APPLIED CHEMISTRY.				
10705	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4608.00	0.00	4608.00
	A.56.P.8	Daily Wages	0.00	108.00	0.00	108.00
	A.25.P.8	Daily Wages	0.00	1440.00	0.00	1440.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF NOV& DEC 2015 DT 14/01/2016				
10706	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4324.00	4324.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12169.00	12169.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	14542.00	14542.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	4637.00	4637.00
		Advance adjusted against voucher (s) : 9618 (1516),				
10707	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16070.00	0.00	16070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62006.00	0.00	62006.00
	A.3.P.25	Remuneration for Exam. work	0.00	11860.00	0.00	11860.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/2015 j& excess amt. paid				
10708	A.3.P.27	Expenditure on exam. at centers	0.00	21221.00	0.00	21221.00
	A.3.P.25	Remuneration for Exam. work	0.00	14652.00	0.00	14652.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13362.00	0.00	13362.00
		BILL PAID FOR THEORY /PRACTICAL OCT/NOV-2014 EXAM.				
10709	A.3.P.24	Allowances for Confidential Examination work	0.00	2180.00	0.00	2180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14320.00	0.00	14320.00
	A.3.P.25	Remuneration for Exam. work	0.00	15192.00	0.00	15192.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17594.00	0.00	17594.00
		Advance adjusted against voucher (s) : 151 (1516),APR-2015 & EXCESS AMT. PAID				
10710	A.3.P.27	Expenditure on exam. at centers	0.00	16704.00	0.00	16704.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	854.00	0.00	854.00
	A.3.P.25	Remuneration for Exam. work	0.00	29615.00	0.00	29615.00
		Advance adjusted against voucher (s) : 15123 (1415),APR/MAY-2015 & EXCESS AMT. PAID				
10711	A.3.P.25	Remuneration for Exam. work	0.00	19280.00	0.00	19280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19882.00	0.00	19882.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22013.00	0.00	22013.00
		Advance adjusted against voucher (s) : 18249 (1415), apr-2015 & excess amt. paid				
10712	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17465.00	0.00	17465.00
	A.3.P.25	Remuneration for Exam. work	0.00	10420.00	0.00	10420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16186.00	0.00	16186.00
		Advance adjusted against voucher (s) : 18249 (1415), apr/may-2015 & excess amt. paid				
10713	A.3.P.25	Remuneration for Exam. work	0.00	176547.00	0.00	176547.00
	A.3.P.27	Expenditure on exam. at centers	0.00	171588.00	0.00	171588.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71027.00	0.00	71027.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2040.00	0.00	2040.00
		Advance adjusted against voucher (s) : 297 (1516),apr/may-2015 & excess amt. paid				
10714	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	52000.00	0.00	52000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-V AS PER ARC&5%BANK GUARANTEE DEDUCTED &,Rs.1300/ PENALTY DEDUCTED FROM BILL FOR PRO SECTION.				
10715	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	74000.00	0.00	74000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-V AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR HON.V.C.OFFICE.				
10716	A.21.P.3	Purchase of Computer And other Peripherals	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR CHEM.DEPTT.				
10717	B.2.P.90	Computerisation of Administrative section	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-III & 5% BANK GUARANTEE DEDUCTED FROM BILL FOR PG BUTR SECTION				
10718	A.11.P.18	*Lab Expenses	0.00	0.00	1983.00	1983.00
		Advance adjusted against voucher (s) : 7708 (1516),				
10719	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
10720	E.2.P.5	Refund of Earnest Money Deposit	0.00	32000.00	0.00	32000.00
		REFUNDO OF EMD TO DODAL ENTERPRISES MARUNJI FOR SUPPLY OF CHEMICALS & GLASSWARE TO UTY AS PER SANCT OF PG BILLS				
10721	E.2.P.6	Refund of Security Deposit	0.00	8223.00	0.00	8223.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR REPAIRS TO TOILET BLOCK AT MANAGEMENT COUNCIL HALL. (M.B.NO.301, PAGE NO.131,132,142,143)(ENGG.)				
10722	A.1.P.10.1	Office Expenses (Meeting)	0.00	928.00	0.00	928.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	7578.00	0.00	7578.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	2532.00	0.00	2532.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR SUPPLY OF VARIOUS MATERIAL TO PG ADM HON V.C. OFFICE PUBLIC RELATION CELL & GARDEN AS PER SANCT.				
10723	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	7288.00	0.00	7288.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACKS SPOT NO.1 FOR TEA REF & LUNCH CHARGES AT THE TIME OF VARIOUS MEETINGS OF ESTT SECTION FROM 23/07/2015 TO 02/01/2016 AS PER SANCT.				
10724	A.44.P.13	Maintenance	0.00	6283.00	0.00	6283.00
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR WORK OF PROVIDE POWER SUPPLY TO TV AT VIP GUEST HOUSE & NETWORK S/W AT NEW LIBRARY BUILDING. (M.B. NO.287, PAGE NO.127)(ENGG.)				
10725	A.6.P.18	Facilities to Research Students	0.00	5396.00	0.00	5396.00
	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	15212.00	0.00	15212.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
10726	A.4.P.10	Office expenses	0.00	71935.00	0.00	71935.00
		Payment against purchase of computer stationary for receipt section under ARC of store section.				
10727	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	3528.00	0.00	3528.00
		AMT.PAID FOR PURCHASE OF UPS AS PER ARC FOR MEETING & ELECTION SECTION				
10728	A.3.P.8	Daily wages	0.00	1000.00	0.00	1000.00
		AN AMOUNT PAID D/W CLERK MONTH OF DEC 2015 AS PER EST/214 DT 19/01/2016				
10729	A.47.P.10	Office Expenses	0.00	5328.00	0.00	5328.00
		AMT PAID FOR NEWS PAPERS (ABHISHEK PATIL) BY DEPT OF STUDY CENTRE.				
10730	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	25500.00	0.00	25500.00
		AMT PAID FOR GUEST LECTURE (SMRUTIKA PATIL) BY DEPT OF WOMENS STUDY CENTRE.				
10731	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV AMT PAID FOR EDUCATIONAL TOUR(V.A.GAVADE) BY DEPT OF AGROCHEMICAL & PEST MANAGEMENT.				
10732	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADV AMT PAID FOR NATIONWIDE ENV. GAMMA RADDIATIOAN MONITORING. (P.D.RAUT) BY DEPT OF ENVIRONMENTAL SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10733	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	550.00	550.00
		AMT TRANSFRERD TO UTY GUEST HOUSE FOR GUEST CHARGES OF HON VC GUEST AS PER SANCT				
10734	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	22418.00	22418.00
		AMT PAID FOR BILL OF PRINTING (SU PRESS) BY DEPT OF LIBRARY				
10735	A.57.P.7	Travelling Expenses	0.00	940.00	0.00	940.00
		YOUNG LEADERS CAMPUS TO CORPORAT				
10736	A.59.P.10	Office Expenses	0.00	7052.00	0.00	7052.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [DIST EDU] NO 1042				
10737	A.6.P.10	Office Expenses	0.00	3024.00	0.00	3024.00
	A.6.P.18	Facilities to Research Students	0.00	6676.00	0.00	6676.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	192.00	0.00	192.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	5975.00	0.00	5975.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
10738	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	171000.00	0.00	171000.00
		NON REFUNDABLE CPF LOAN PAID TO SHRI. D.P. SATHE & SHRI.T.S.KAMBALE FOR MEDICAL PURPOSE. AS PER APPROVAL DT.18/01/2016.				
10739	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	6615.00	0.00	6615.00
		AMT PAID FOR PURCHASE OF ARGAON GAS, DEPTT OF CHEMISTRY				
10740	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	0.00	24500.00	24500.00
		AMOUNT TRANSFER TO DEPT. OF BIO-TECHNOLOGY FOR THE PAYMENT BILL OF LCMC ANALYSIS BY DEPT. OF FOOD, SCIENCE & TECHNOLOGY.				
10741	E.3.P.31	Central Stores Stock Account	0.00	0.00	14751.00	14751.00
		AMT TRANSFRED TO UTY PRINTING RESS FOR PRINTING CHARGES OF ACCESSION REGISTER OF STORE SECT AS PER SANCT				
10742	D.2.P.154.6	Contingency	0.00	0.00	2280.00	2280.00
		WRONGLY ENTRY NOW CARRECTED DEPT. OF BIOTECHNOLOGY.				
10743	A.19.P.18	Facilities to Research Students	0.00	0.00	800.00	800.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT ENVIRONMENTAL SCIENCE.				
10744	A.19.P.10	Office Expenses	0.00	0.00	1434.00	1434.00
		AMT PAID FOR PRINTING (SU PRESS) BY DEPT OF ENVIRONMENTAL SCIENCE.				
10745	E.3.P.48.1	Expenses on Adhyasan	0.00	0.00	2665.00	2665.00
		AMOUNT PAID FOR PRINTING MATERIAL TO CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
10746	D.3.P.29.1	Equipment	0.00	18228.00	0.00	18228.00
		AMT. PAID FOR PURCHASE OF MICROSOFT OFFICE SOFTEARE BY DEPTT. OF TEQIP/TECHNOLOGY.				
10747	E.1.P.2	Advances paid to Employees for University work	0.00	12700.00	0.00	12700.00
		ADV AMT PAID FOR M. P. S. C. BY DEPT OF CENTRE FOR COACHING CLASSES ENTRY INTO SERVICES.				
10748	A.1.P.6	Salary	0.00	58823.00	0.00	58823.00
		AN AMOUNT PAID LAB ATTEND, LAB ASSTT MONTH OF DEC 2015 AS PER EST/215 DT 19/01/2016				
10749	A.60.P.8	Daily Wages	0.00	1848.00	0.00	1848.00
		AN AMOUNT PAID LAB ATTED MONTH OF DEC 2015 AS PER EST/216 DT 19/01/2016				
10750	E.4.P.94	Expenditure for E - Tender	0.00	11450.00	0.00	11450.00
		Payment against manpower support fees for e-tender system of store section.				
10751	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
10752	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	34120.00	0.00	34120.00
		AMT. PAID FOR T.A. BILL & CONTINGENCY BY DEPTT. OF PHYSICS.				
10753	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	26400.00	0.00	26400.00
		SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 1057,1060,1062,1064,1061,1044,1045,1022,1023,1024,1027,1014,				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10754	A.45.P.10	Office Expenses	0.00	1348.00	0.00	1348.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [HEALTH CENTER]				
10755	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	37769.00	0.00	37769.00
		BEING IST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF PROVIDING & LAYING MURUM AT BOTANY LEAD GARDEN GATE(M.B.NO.243,PAGE NO.170 TO 171)(ENGG.)				
10756	E.3.P.24	Bills Payable A/c.	0.00	32983.00	0.00	32983.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 75, SR NO. 217,218,219 BY DEPTT. OF TECHNOLOGY.				
10757	A.65.P.1	Purchase of Furniture	0.00	17721.00	0.00	17721.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.				
10758	A.10.P.17	Facilities to Research Students	0.00	3914.00	0.00	3914.00
	A.63.P.10	Office Expenses	0.00	661.00	0.00	661.00
	A.63.P.10	Office Expenses	0.00	4134.00	0.00	4134.00
	A.63.P.15	Laboratory Expenses	0.00	1804.00	0.00	1804.00
	A.63.P.15	Laboratory Expenses	0.00	3914.00	0.00	3914.00
	A.63.P.15	Laboratory Expenses	0.00	3914.00	0.00	3914.00
	A.10.P.15	Laboratory Expenses	0.00	568.00	0.00	568.00
	A.10.P.15	Laboratory Expenses	0.00	1454.00	0.00	1454.00
		AMT. PAID FOR PURCHASE OF MATERIALS, BY DEPTT. OF CHEMISTRY & APPLIED CHEMISTRY.				
10759	A.3.P.25	Remuneration for Exam. work	0.00	0.00	23509.00	23509.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7700.00	7700.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	50.00	50.00
	A.41.P.7	Travelling Expenses	0.00	0.00	18105.00	18105.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	17236.00	17236.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	13160.00	13160.00
	A.2.P.9	Honorarium	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 9552 (1516),				
		Total Payment	**0.00**	**1855775.00**	**227160.00**	
		A/c - 1 UCO Bank Shivaji University	533357.00	650816.00	0.00	1184173.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	85725.00	0.00	85725.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	24375.00	0.00	24375.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	461.00	0.00	461.00
		Group Total	**533357.00**	**761377.00**	**0.00**	
		Grand Total:	**533357.00**	**2617152.00**	**227160.00**	**3377669.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10761	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5340.00	0.00	5340.00
		LEAVE TRAVEL CONCESSION TO ASHOK UMAJI MANE(HOME TOWN				
10762	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO KUNDALE M L DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 DA 2207 AS PER SANCT				
10763	A.31.P.16	Maratha History Study Centre	0.00	792.00	0.00	792.00
		AMOUNT PAID FOR TELEPHONE BILLS FOR MARATHA HISTORY STUDY CENTER				
10764	A.31.P.16	Maratha History Study Centre	0.00	256.00	0.00	256.00
		AMOUNT PAID FOR TELEPHONE BILL OF DECEMBER 2015 TO CHH. SHAHU MARATHA HISTORY STUDY CENTER.				
10765	A.3.P.8	Daily wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID D/W CLERK MONTH OF DEC 2015 AS PER EST/230 DT 19/01/2016				
10766	A.59.P.10	Office Expenses	0.00	859.00	0.00	859.00
		BILL P/T VODAFONE NO. 9673135705 5/12/2015 TO 4/1/2016 [DIST EDU]				
10767	A.1.P.58	Telephone And Fax Charges	0.00	810.00	0.00	810.00
		BILL P/T BSNL KOLHAPUR [SECURITY] 1/12/2015 TO 31/12/2015				
10768	A.20.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	29100.00	0.00	29100.00
		AN AMT. PAID TO HONORARIUM & CONTRIBUTORY TEACHER MONTH OF DECEMBER 2015				
10769	E.2.P.6	Refund of Security Deposit	0.00	30510.00	0.00	30510.00
		REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS,KOLHAPUR FOR SUPPLY, INSTALLATION, TESTING & COMMISSIONING OF LT PANEL AT T/R NO.2.(M.B.NO.337,PAGE NO.23,24)(ENGG.)				
10770	A.3.P.25	Remuneration for Exam. work	0.00	49260.00	0.00	49260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	225878.00	0.00	225878.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8370.00	0.00	8370.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	265275.00	0.00	265275.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr/may-2015l & excess amt. paid				
10771	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42385.00	0.00	42385.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53720.00	0.00	53720.00
	A.3.P.25	Remuneration for Exam. work	0.00	176570.00	0.00	176570.00
		Advance adjusted against voucher (s) : 297 (1516),apr/may-2015 & excess amt. paid				
10772	A.3.P.25	Remuneration for Exam. work	0.00	101050.00	0.00	101050.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8820.00	0.00	8820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28236.00	0.00	28236.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22771.00	0.00	22771.00
		Advance adjusted against voucher (s) : 18249 (1415),				
10773	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4760.00	0.00	4760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63021.00	0.00	63021.00
	A.3.P.25	Remuneration for Exam. work	0.00	50201.00	0.00	50201.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8251.00	0.00	8251.00
		Advance adjusted against voucher (s) : 7840 (1415),OCT/NOV-2014 & EXCESS AMT. PAID				
10774	A.3.P.27	Expenditure on exam. at centers	0.00	80586.00	0.00	80586.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	83946.00	0.00	83946.00
	A.3.P.25	Remuneration for Exam. work	0.00	142219.00	0.00	142219.00
		Advance adjusted against voucher (s) : 297 (1516),apr-2015 & excess amt. paid				
10775	E.3.P.3.3	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		11 Gratuity F D Encashed of Rs.10422000/- & 2 New Fresh F D invested in UCO Bank for 2 years @ 7.75% (Rs.5000000/- & 5422000/-) & (Another Doc.no. 9442 for Rs.5422000/-)				
10776	E.3.P.3.3	Investment In FDR	0.00	5422000.00	0.00	5422000.00
		11 Gratuity F D Encashed of Rs.10422000/- & 2 New Fresh F D Invested in UCO Bank for 2 Years @ 7.75% (Rs.5000000/- & 5422000/-) & (Another Doc.no. 9439 for Rs.5000000/-)				
10777	E.1.P.9	Advances to college employees for University work	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCES TO COLLEGE EMPLOYEES FOR UNIVERSITY WORK SHRI MILIND M. SAMUDRE [DIST EDU]				
10778	E.1.P.8	Advances to Colleges for University work	0.00	10000.00	0.00	10000.00
		ADVANCES TO COLLEGES FOR UNIVERSITY WORK FOR CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE, KOLHAPUR[DIST EDU]				
10779	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE GIVEN TO SURESH A. MORE EXPS OF RAILWAY RESERVATION CHARGES TO PARTICIPATE UTY TEAM NATIONAL YOUTH FESTIVAL AT MYSORE UNIVERSITY, MYSORE (D.S.W/SEC.)				
10780	A.1.P.42	Advertising Charges	0.00	132616.00	0.00	132616.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY FOR ADVERTISEMENT CHARGES OF ESTT PG SECTION DIRECTOR POST AS PER SANCT.				
10781	A.41.P.19.2	Purchase of Hosiery	0.00	133940.00	0.00	133940.00
		AMT. PAID FOR PURCHASE OF HOSIERY BY DEPTT. OF SPORTS.				
10782	A.3.P.24	Allowances for Confidential Examination work	0.00	1710.00	0.00	1710.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	62506.00	0.00	62506.00
	A.3.P.25	Remuneration for Exam. work	0.00	84199.00	0.00	84199.00
	A.3.P.27	Expenditure on exam. at centers	0.00	116256.00	0.00	116256.00
		Advance adjusted against voucher (s) : 297 (1516), College Exam Bill- Apr/May-2015 & Excess Amt. Paid				
10783	A.3.P.27	Expenditure on exam. at centers	0.00	36783.00	0.00	36783.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16962.00	0.00	16962.00
	A.3.P.25	Remuneration for Exam. work	0.00	72600.00	0.00	72600.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9710.00	0.00	9710.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr-2015 & excess amt. paid				
10784	A.3.P.25	Remuneration for Exam. work	0.00	36918.00	0.00	36918.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63614.00	0.00	63614.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12919.00	0.00	12919.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4910.00	0.00	4910.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415) apr/may-2015 & excess amt. paid				
10785	A.3.P.27	Expenditure on exam. at centers	0.00	118739.00	0.00	118739.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5890.00	0.00	5890.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	900.00	0.00	900.00
	A.3.P.25	Remuneration for Exam. work	0.00	10492.00	0.00	10492.00
		Advance adjusted against voucher (s) : 295 (1516),apr-2015 & excess amt. paid				
10786	A.3.P.25	Remuneration for Exam. work	0.00	107373.00	0.00	107373.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39307.00	0.00	39307.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8520.00	0.00	8520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77615.00	0.00	77615.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),apr-2015 & excess amt. paid				
10787	A.3.P.27	Expenditure on exam. at centers	0.00	61069.00	0.00	61069.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16246.00	0.00	16246.00
	A.3.P.25	Remuneration for Exam. work	0.00	43870.00	0.00	43870.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
		Advance adjusted against voucher (s) : 18249 (1415),& apr-2015 & excess amt. paid				
10788	E.1.P.9	Advances to college employees for University work	0.00	31000.00	0.00	31000.00
		ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2015-16, TENNIS (M), AT DEVI AHILYA UNIVERSITY, INDOR, BY DEPTT. OF SPORTS.				
10789	A.3.P.25	Remuneration for Exam. work	0.00	19662.00	0.00	19662.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60844.00	0.00	60844.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78438.00	0.00	78438.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),apr/may-2015 & excess amt. paid				
10790	A.3.P.25	Remuneration for Exam. work	0.00	75513.00	0.00	75513.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38478.00	0.00	38478.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10790	A.3.P.27	Expenditure on exam. at centers	0.00	134842.00	0.00	134842.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314),apr/may-2014 & excess amt. paid				
10791	A.3.P.24	Allowances for Confidential Examination work	0.00	8980.00	0.00	8980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	110207.00	0.00	110207.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61006.00	0.00	61006.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	86421.00	0.00	86421.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr/may-2015j & excess amt. paid				
10792	A.3.P.27	Expenditure on exam. at centers	0.00	129328.00	0.00	129328.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6450.00	0.00	6450.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43896.00	0.00	43896.00
	A.3.P.25	Remuneration for Exam. work	0.00	83202.00	0.00	83202.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),apr-2015 & excess amt. paid				
10793	A.3.P.27	Expenditure on exam. at centers	0.00	110367.00	0.00	110367.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25363.00	0.00	25363.00
	A.3.P.25	Remuneration for Exam. work	0.00	36083.00	0.00	36083.00
		Advance adjusted against voucher (s) : 18249 (1415),apr-2015 & excess amt. paid				
10794	A.3.P.27	Expenditure on exam. at centers	0.00	64770.00	0.00	64770.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40195.00	0.00	40195.00
	A.3.P.25	Remuneration for Exam. work	0.00	78766.00	0.00	78766.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5090.00	0.00	5090.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),apr/may-2015 & excess amt. paid				
10795	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64506.00	0.00	64506.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8760.00	0.00	8760.00
	A.3.P.25	Remuneration for Exam. work	0.00	78769.00	0.00	78769.00
	A.3.P.27	Expenditure on exam. at centers	0.00	167075.00	0.00	167075.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314),apr-2014 & excess amt. paid				
10796	D.2.P.154.5	Consumables	0.00	16840.00	0.00	16840.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM.				
10797	D.2.P.154.5	Consumables	0.00	15551.00	0.00	15551.00
		AMT. PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
10798	A.3.P.25	Remuneration for Exam. work	0.00	0.00	42376.00	42376.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	16334.00	16334.00
	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	600.00	600.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	880.00	880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12941.00	12941.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	8326.00	8326.00
	A.2.P.9	Honorarium	0.00	0.00	8500.00	8500.00
		Advance adjusted against voucher (s) : 9585 (1516),				
10799	E.3.P.12.8	Advances	0.00	15000.00	0.00	15000.00
		ADVANCE GIVEN TO SHRI. RAMCHANDRA GURULING GHULE EXPS.OF UTY.TEAM TEA,BREAKFAST,LUNCH & TRAVELING TO PARTICIPATE ADVENTURE SPORTS CAMP AT CHIKHALDARA DIST. AMRAVATI (N.S.S. SEC.)				
10800	E.3.R.12.6	Bank Interest	0.00	231982.00	0.00	231982.00
		HALF YEARLY BANK INTEREST FROM NSS UCO BANK SB A/C NO 10302 TRANSFRED TO E.4.R.17 FROM 1/7/15 TO 31/12/15 AS PER SANCT VR PREP BY YRJ				
10801	D.8.P.1.2.23	Microbiology Department	0.00	146000.00	0.00	146000.00
		AMT.PAID FOR PURCHASE OF WORKSTATION FROM ARC & 5% BANK GURANTEE DEDUCTED FOR MICROBIOLOGY DEPTT.				
10802	A.3.P.2	Purchase of Equipments	0.00	145260.00	0.00	145260.00
		AMT.PAID FOR PURCHASE OF BATTER AS PER ARC & & 5% BANK GRANTEE DEDUCTED FOR S F CENTER .				
10803	D.3.P.29.1	Equipment	0.00	111458.00	0.00	111458.00
		AMT. PAID FOR PURCHASE OF VISUAL STUDIO PRO MSDN ALNG OLP NL ACA77D-00085, BY DEPTT. OF TEQIP/TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10804	B.1.P.12	Renovation of Statistical Bldg.	0.00	480059.00	0.00	480059.00
		BEING 90% OF 2ND R.A. BILL P/T SHRI. MANOJ H. SHAH FOR CONSTRUCTION OF PROPOSED EXTENSION OF I.T. LAB IN STATISTIC DEPARTMENT.(M.B.NO.358,PAGE NO.37)(ENGG.)				
10805	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	60000.00	0.00	60000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF SEPT. 2015 TO DEC. 2015 TO SUBHASH JAYSINGRAO JADHAV				
10806	E.1.P.2	Advances paid to Employees for University work	0.00	35400.00	0.00	35400.00
		ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER) & MINORITY COMMUNITY STUDENTS BY DEPTT. OF MATHEMATICS.				
10807	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	11290.00	0.00	11290.00
		AMT PAID FOR FELLOWSHIP MONTH OF DECEMBER 2015 (A.A.BUDAKE) BY DEPT OF MARATHI.				
10808	A.57.P.6	Salary from University Fund	0.00	29561.00	0.00	29561.00
		AN AMT. PAID TO SMT- D-. R. INGAWALE (ASSTT. PROF.) DEPTT. OF M. B. A. AS PER ORDER EST/ PG/ 2704 DATED- 19 MARCH 2015.(ARRIERS AMOUNT PERIOD FOR 5 MAR. 2014 TO 31 MAR. 2015)				
10809	A.37.P.6	Salary from University Fund	0.00	9677.00	0.00	9677.00
		AN AMOUNT PAID E-LEARING EXPERT MONTH OF DEC 2015 DT 14/01/2016				
10810	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	15864.00	0.00	15864.00
		AMT. PAID FOR FELLOWSHIP, PERIOD 27/11/2015 TO 30/11/2015 & 01/12/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
10811	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE REMEDIAL COACHING DEPTT. OF COMMERCE & MANAGEMENT.				
10812	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE REMEDIAL COACHING DEPTT. OF ENGLISH.				
10813	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE REMEDIAL COACHING DEPTT. OF M.B.A.				
10814	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE REMEDIAL COACHING DEPTT. OF ZOOLOGY.				
10815	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE REMEDIAL COACHING DEPTT. OF STATISTICS.				
10816	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE FOR REMEDIAL COACHING DEPTT. OF COMMERCE & MANAGEMENT.				
10817	A.1.P.8	Daily Wages	0.00	2593.00	0.00	2593.00
	A.3.P.8	Daily wages	0.00	26519.00	0.00	26519.00
		AN AMOUNT PAID PAGE BASIS COM. OPP. MONTH OF DEC 2015 AS PER EST/229 DT.19/01/2016				
10818	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	23625.00	0.00	23625.00
		TWO COLLEGES GIVEN 70% GRANT AMOUNT TO ORGANIZE SPECIAL CAMPING PROGRAMME SELF FINANCE UNIT (N.S.S.SEC.)				
10819	A.3.P.8	Daily wages	0.00	33813.00	0.00	33813.00
		AN AMOUNT PAID PAGE BASIS COM. OPP. MONTH OF DEC 2015 AS PER EST/231 DT 19/01/2016				
10820	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	20643.00	0.00	20643.00
		BILL P/T M/S. DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
10821	A.54.P.18	Expenses on Xerox Centre	0.00	16569.00	0.00	16569.00
		ANNEX BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH DEC.2015 TO S.V ENTERPRISES				
10822	A.54.P.18	Expenses on Xerox Centre	0.00	13094.00	0.00	13094.00
		ANNEX BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF NOV.2015 TO S.V ENTERPRISES				
10823	A.65.P.15	Laboratory Expenses	0.00	14828.00	0.00	14828.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10824	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	8048.00	0.00	8048.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
10825	A.20.P.15	Laboratory Expenses	0.00	21665.00	0.00	21665.00
		AMT PAID FOR PURCHASE OF MATERIAL (CHEMICALS) BY DEPT OF AGROCHEMICAL & PEST MANAGEMENT.				
10826	E.1.P.10	Other Advances	0.00	500000.00	0.00	500000.00
		ADVANCE PAID FOR INTERNATIONAL NETWORKING TOUR VARIOUS INSTITUTIONS IN SOUTH KOREA DURING 30 JAN TO 07 FEB 2016, BY DEPTT. OF TEQIP/TECHNOLOGY.				
10827	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	24150.00	0.00	24150.00
		SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 1015,1053,1054,1047,1048,982,983,984,1004,1026,1025				
10828	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5820.00	0.00	5820.00
		LEAVE TRAVEL CONCESSION TO ANJLI A GUPTA (HOME TOWN)				
10829	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3850.00	0.00	3850.00
		LEAVE TRAVEL CONCESSION TO PRASHANT PADMAKAR RAVATE(HOME TOWN)				
10830	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	13100.00	0.00	13100.00
		LEAVE TRAVEL CONCESSION TO S R YANKANCHI (HOME TOWN)				
10831	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO KRISHANT G MANE(HOME TOWN)				
10832	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO NARAYAN D SASANE(HOME TOWN)				
10833	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO BHAGAWAN K GAIKWAD(HOME TOWN)				
10834	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO MANOJ P KUNTE (HOME TOWN)				
10835	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5500.00	0.00	5500.00
		LEAVE TRAVEL CONCESSION TO S V KORAVI(HOME TOWN)				
10836	E.3.P.12.7	Special Camping Programme Expenditure	0.00	94500.00	0.00	94500.00
		FOUR COLLEGES GIVEN 70% GRANT AMOUNT TO ORGANIZE SPECIAL CAMPING PROGRAMME REGULAR ACTVITY (N.S.S.SEC.)				
10837	A.3.P.27	Expenditure on exam. at centers	0.00	2280.00	0.00	2280.00
		BILL PAID FOR M.A. RUSSIAN SEMI.I & III OCT/NOV-2015 THEORY EXAM. (RUSS.DEPTT)				
10838	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR M.PHIL/PRE PH.D JUNE-2015 THEORY EXAM (DEP -ECONOMICS)				
10839	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	11290.00	0.00	11290.00
		AMT PAID FOR FELLOWSHIP MONTH OF 7/12/2015 TO 31/12/2015 (S.M.MUNGARE) DEPT OF MARATHI.				
10840	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	11290.00	0.00	11290.00
		AMT PAID FOR FELLOWSHIP MONTH OF 07/12/2015 TO 31/12/2015 (N.S.GORE) BY DEPT OF MARATHI.				
10841	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2500.00	0.00	2500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3077.00	0.00	3077.00
	A.3.P.25	Remuneration for Exam. work	0.00	18538.00	0.00	18538.00
		Advance adjusted against voucher (s) : 297 (1516),apr-2015 & excess amt. paid				
10842	A.2.P.11	Travelling Expenses of committee members And others	0.00	10639.00	0.00	10639.00
	A.3.P.11	Travelling Expenses for committees	0.00	1732.00	0.00	1732.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4640.00	0.00	4640.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.25	Remuneration for Exam. work	0.00	76502.00	0.00	76502.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23371.00	0.00	23371.00
	A.59.P.7	Travelling Expenses	0.00	810.00	0.00	810.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2022.00	0.00	2022.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
		Total Payment	**0.00**	**17350976.00**	**89957.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2916.00	0.00	2916.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	74673.00	0.00	74673.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4218000.00	0.00	4218000.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	100000.00	0.00	100000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	36000.00	0.00	36000.00
		A/c - 1 UCO Bank Shivaji University	556636.00	487755.00	0.00	1044391.00
		Group Total	**556636.00**	**4919344.00**	**0.00**	
		Grand Total:	**556636.00**	**22270320.00**	**89957.00**	**22916913.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10843	A.52.P.10	Office Expenses	0.00	285.00	0.00	285.00
		BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR KOLHAPUR [COMPUTER CENTER]				
10844	A.2.P.8	Daily wages	0.00	5125.00	0.00	5125.00
		AN AMOUNT PAID D/W CLERK MONTH OF DEC 2015 AS PER EST/240 DT 20/01/2016				
10845	A.60.P.12	Other Charges	0.00	1753.00	0.00	1753.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF TECHNOLOGY.				
10846	A.60.P.12	Other Charges	0.00	398.00	0.00	398.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF TECHNOLOGY.				
10847	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADV AMT PAID FOR COACHING (S.A.SANKPAL)BY DEPT OF AGPM.				
10848	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADV AMT PAID FOR COACHING (B.M.MANE)BY DEPT OF POLITICAL SCIENCE.				
10849	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
10850	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV RS 30000/- PAID FOR EDUCATION TOUR, DEPTT OF APPLIED CHEMISTRY				
10851	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCE EDUCATION TOUR BY DEPTT. OF ZOOLOGY.				
10852	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCE EDUCATION TOUR BY DEPTT. OF ZOOLOGY.				
10853	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCE EDUCATION TOUR BY DEPTT. OF ZOOLOGY.				
10854	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCE FOR EDUCATION TOUR DEPT. OF ZOOLOGY.				
10855	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR DR. APPASAHEB PAWAR MEMORIAL LECTURES TO CHH. SHAHU CENTER FOR STUDIES IN MARATHA HISTORY.				
10856	D.3.P.29.16	Operation and Maintenance	0.00	620.00	0.00	620.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**199581.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	143182.00	0.00	143182.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3659.00	0.00	3659.00
		A/c - 1 UCO Bank Shivaji University	336036.00	6622742.00	0.00	6958778.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	22000.00	0.00	22000.00
		Group Total	**336036.00**	**6791583.00**	**0.00**	
		Grand Total:	**336036.00**	**6991164.00**	**0.00**	**7327200.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10857	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3000.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2250.00	2250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4750.00	4750.00
		Advance adjusted against voucher (s) : 14036 (1415), College Exam Bill- Apr/May-2015				
10858	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	5000.00	5000.00
		AMT. ADJUSTED AGAINST WRONG BUDGET HEAD E.3.R..26				
10859	E.3.P.3.3	Investment In FDR	0.00	0.00	610000.00	610000.00
		GRATUITY FD NO 02890310001981 MATURED & REINVESTED IN UCO BANK @ 7.75% FOR TWO YEARS				
10860	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	125000.00	0.00	125000.00
		AMT. PAID FOR JRF FELLOWSHIP, PERIOD 01/08/2015 TO 31/12/2015, BY DEPTT. OF PHYSISC.				
10861	D.2.P.212	CSIR JRF to Ms Bhumika P. Jagtap. Biochemistry Dept.	0.00	216000.00	0.00	216000.00
		FELLOWSHIP& HRA 01.04.2013 TO 31.01.2014 BY DEPTT. OF BIOCHEMISTRY.				
10862	A.53.P.6	Salary from University Fund	0.00	12208.00	0.00	12208.00
		AN AMOUNT PAID 5% ADDITIONAL CHARGE MONTH OF OCT 2014 TO SEP 2015 (PRESS) DT. 16/01/2016				
10863	A.53.P.23	Maharashtra State Labour Welfare Fund (Press)	0.00	504.00	0.00	504.00
		PRESS MAHARASHTRA STATE LABOUR WELFARE FUND UNIVERSITY CONTRIBUTION MONTH OF JUL.2015 TO DEC.2015.				
10864	D.2.P.149.11	DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.	0.00	360000.00	0.00	360000.00
	D.2.P.182	Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	54000.00	0.00	54000.00
		PAYMENT OF FELLOWSHIP & FELLOWSHIP DIFFERENCE UNDER DST/ DST INSPIRE PROJECT(LOHAR -02/12/2014 TO 01/12/2015 & DIFF- KONDALKAR- 01/10/2014 TO 31/03/2015) BY DEPTT. OF CHEMISTRY.				
10865	A.60.P.6	Salary from University Fund	0.00	50788.00	0.00	50788.00
		AN AMT. PAID FOR TECHNOLOGY DEPT. NON TEACHING STAFF MONTH OF DEC.2015				
10866	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	50269.00	0.00	50269.00
		AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF INSURANCE OF UTY VARIOUS 7 VECHILES AS PER SANCT OF VECHILE SECT				
10867	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE REMEDIAL COACHING BY DEPTT. OF ELECTRONICS.				
10868	A.1.P.6	Salary	0.00	27250.00	0.00	27250.00
	A.4.P.8	Daily wages	0.00	5500.00	0.00	5500.00
	A.35.P.6	Salary from University Fund	0.00	5250.00	0.00	5250.00
		AN AMOUNT PAID D/W CLERK MONTH OF DEC 2015 AS PER EST/253 DT 20/01/2016				
10869	A.1.P.6	Salary	0.00	7226.00	0.00	7226.00
		AN AMOUNT PAID FIX PAY KHANSAMA FOR THE MONTH OF DEC 2015 AS PER EST/247 DT/20/01/2016				
10870	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID FIX PAY COMPUTER OPER. FOR THE MONTH OF DEC.2015 AS PER EST/254 DTD.20/01/2016				
10871	A.1.P.6	Salary	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID DAILY WAGES CLERK FOR THE MONTH OF DEC.2015 AS PER EST/252 DTD.20/01/2016.				
10872	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS SECTION)				
10873	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
10874	A.46.P.10	Office Expenses -Binding And Stationery	0.00	457.00	0.00	457.00
		AMT PAID FOR BSNL BY DEPT OF LIBRARY.				
10875	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	35500.00	0.00	35500.00
		ADVANCE PAYMENT FOR HIRING OF GAS CALENDER FOR VIDYARTHI BHAVAN MESS RS.710X50 GAS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10876	E.3.P.23	Paper Stock A/c.	0.00	1740000.00	0.00	1740000.00
		*AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF KARTIK CREAMWOVE 64.0*95.0*18.2KG (PRESS SECTION)*				
10877	E.4.P.1	Investment In FDR	0.00	31995752.00	0.00	31995752.00
		INVESTMENT IN FDR FOR 95 DAY @7.25				
10878	E.1.P.2	Advances paid to Employees for University work	0.00	1300.00	0.00	1300.00
		ADVANCE EDUCATION TOUR DEPTT. OF ZOOLOGY.				
10879	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PROCEED TO THE REGIONAL OFFICE DTE, PUNE FOR THE PURPOSE OF PRESENTING EBC SCHOLARSHIP FORMS FILLING ON 22/01/2016, BY DEPTT. OF TECHNOLOGY.				
10880	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO HAVALDAR TANAJI RAMCHANDRA EXPS OF UTY.TEAM TEA,BREAKFAST,LUNCH & TRAVELING TO PARTICIPATE UTTKARSH SOCIAL CULTURAL COMPETITION AT MAHATMA PHULE KRUSHI VIDYAPEETH RAHURI (N.S.S.SEC.)				
		Total Payment	**0.00**	**34840204.00**	**625000.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2773.00	0.00	2773.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	31995752.00	0.00	31995752.00
		A/c - 1 UCO Bank Shivaji University	546406.00	1504776.00	0.00	2051182.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	186723.00	0.00	186723.00
		Group Total	**546406.00**	**33691024.00**	**0.00**	
		Grand Total:	**546406.00**	**68531228.00**	**625000.00**	**69702634.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10881	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
10882	E.1.P.2	*Advance for payment of TA/DA & remuneration bills* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
10883	E.1.R.8	*AMT. PAID FOR EDUCATION TOUR BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.* Refund of Advances from colleges for University work.	0.00	0.00	3600.00	3600.00
10884	A.9.P.10	*AMT. ADJUSTED AGAINST E.1.R.8 BUGET HEAD WRONG B.H.ADJUST.IN TWO TIMES(SMPAWAR-EXAM BILL SECT.)* Office Expenses	0.00	0.00	731.00	731.00
10885	A.2.P.15	*PRINTING BILL BY DEPTT. OF STATSTICS.* Meeting Expenses	0.00	0.00	1100.00	1100.00
10886	A.9.P.16	*MEETING CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (MVVV SECTION)* Expenses on Statistical Journal Sheets	0.00	0.00	3930.00	3930.00
10887	A.41.P.10	*PRINTING BILL BY DEPTT. OF STATISTICS.* Office Expenses	0.00	0.00	550.00	550.00
10888	D.2.P.186	*AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF SPORTS.* Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	0.00	2200.00	2200.00
10889	A.42.P.10	*AMT. TRANSFER USIC BY DEPTT. OF PHYSICS.* Office Expenses	0.00	0.00	444.00	444.00
10890	E.3.P.12.7	*BEING THE AMT P/T DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. FOR XEROX BILL(1-6-2015 TO 31/8/2015)(ENGG.)* Special Camping Programme Expenditure	0.00	141750.00	0.00	141750.00
10891	E.3.P.12.7	*FIVE COLLEGES GIVEN 70% GRANT AMOUNT TO ORGANIZE SPECIAL CAMPING PROGRAMME REGULAR ACTVITY (N.S.S.SEC.)* Special Camping Programme Expenditure	0.00	196875.00	0.00	196875.00
10892	A.3.P.27	*SEVEN COLLEGES GIVEN 70% GRANT AMOUNT TO ORGANIZE SPECIAL CAMPING PROGRAMME REGULAR ACTVITY (N.S.S.SEC.)* Expenditure on exam. at centers	0.00	7475.00	0.00	7475.00
10893	A.4.R.4	*BILL PAID FOR M.SC. PART- I/II OCT-2015 THEORY EXAM. (ENVERON.DEPTT.)* Other Receipt	0.00	168.00	0.00	168.00
10894	A.59.P.8	*PRESS MAHARASHTRA STATE LABOUR WELFARE FUND EMP.CONTRIBUTION MONTH OF JUL.2015 TO DEC.2015 (PAYBILL SECTION T.A.GURAV)* Daily Wages	0.00	1890.00	0.00	1890.00
10895	A.3.P.27	*AN AMOUNT PAID WORK ON DEMAND FOR THE MONTH OF DEC 2015 DT /16.1.2016* Expenditure on exam. at centers	0.00	275.00	0.00	275.00
10896	A.3.P.27	*BILL PAID FOR PGCADR EXAM. IN OCT/NOV-2015 THEORY EXAM. (LAW DEPTT.)* Expenditure on exam. at centers	0.00	7875.00	0.00	7875.00
10897	A.41.P.17.1	*BILL PAID FOR M.A.I/II SEM IV,II,I & III(REPT) OCT/NOV-2O15. THEORY EXAM. (DEPT. OF POLITICAL SCIENCE)* Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
10898	D.2.P.194	*AMT. PAID FOR INTER ZONAL TOURNAMENT (AS PER CEILING) BY DEPTT. OF SPORTS.* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3876.00	0.00	3876.00
10899	A.59.P.22	*AMT. PAID FOR T.A. BILL VISIT TO SAVITRIBAI PHULE, UNIVERSITY PUNE, BY DEPTT. OF PHYSICS.* Payment to Study Center	0.00	1657.00	0.00	1657.00
10900	A.3.P.27	*BILL P/T PRIN. SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI [DIST EDU] NO 1085* Expenditure on exam. at centers	0.00	7405.00	0.00	7405.00
10901	A.3.P.27	*BILL PAID FOR M.C.A OCT/NOV-2015 THEORY EXAN, (COMM.& MANA.DEPTT.)* Expenditure on exam. at centers	0.00	13040.00	0.00	13040.00
10902	A.3.P.27	*BILL PAID FOR M.SC. PART - I/IIL OCT-NOV-2015 EXAM. BILLS (PHYSICS DEPTT.)* Expenditure on exam. at centers	0.00	7640.00	0.00	7640.00
10903	A.3.P.27	*BILL PAID FOR M.COM .OCT/NOV 2015 EXAM. (DEPTOF OF COMM & MANANGMENT)* Expenditure on exam. at centers	0.00	8785.00	0.00	8785.00
		BILL PAID FOR M.SC.(I/II)ELECTRONICS OCT/NOV-2015 EXAM.(DEPT.ELECTRONICS)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10904	A.3.P.25	Remuneration for Exam. work	0.00	21257.00	0.00	21257.00
		BILL PAID FOR FLYING SQUAD BILL OCT/NOV 2015.CENTRE SATARA (LAPSES SECTION)				
10905	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	33085.00	0.00	33085.00
		PURCHASE OF FURNITURE FOR STUDENTS FACILITY CENTER.				
10906	D.3.P.29.16	Operation and Maintenance	0.00	3769.00	0.00	3769.00
		AMT. PAID FOR PHYSICAL STOCK VERIFICATION GUEST T.A. BILL BY DEPTT. OF TEQIP/TECHNOLOGY.				
10907	D.3.P.29.16	Operation and Maintenance	0.00	6544.00	0.00	6544.00
		AMT. PAID FOR STATUTORY AUDIT BY DEPTT. OF TEQEIP/TECHNOLOGY.				
10908	A.3.P.24	Allowances for Confidential Examination work	0.00	8892.00	0.00	8892.00
	A.3.P.25	Remuneration for Exam. work	0.00	11490.00	0.00	11490.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52598.00	0.00	52598.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34348.00	0.00	34348.00
		Advance adjusted against voucher (s) : 295 (1516),apr/may-2015 & excess amt. paid				
10909	A.3.P.24	Allowances for Confidential Examination work	0.00	1530.00	0.00	1530.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	67760.00	0.00	67760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45072.00	0.00	45072.00
	A.3.P.25	Remuneration for Exam. work	0.00	58096.00	0.00	58096.00
		Advance adjusted against voucher (s) : 297 (1516),apr-2015 & exces amt. paid				
10910	A.3.P.25	Remuneration for Exam. work	0.00	238436.00	0.00	238436.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	92525.00	0.00	92525.00
	A.3.P.27	Expenditure on exam. at centers	0.00	129242.00	0.00	129242.00
		Advance adjusted against voucher (s) : 297 (1516),apr-may-2015 & excess amt. paid				
10911	A.3.P.24	Allowances for Confidential Examination work	0.00	2670.00	0.00	2670.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39930.00	0.00	39930.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35436.00	0.00	35436.00
	A.3.P.25	Remuneration for Exam. work	0.00	46011.00	0.00	46011.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr-2015 & excess amt.paid				
10912	A.3.P.24	Allowances for Confidential Examination work	0.00	9970.00	0.00	9970.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	75836.00	0.00	75836.00
	A.3.P.27	Expenditure on exam. at centers	0.00	302877.00	0.00	302877.00
	A.3.P.25	Remuneration for Exam. work	0.00	52854.00	0.00	52854.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),apr/2015 & excess amt. paid				
10913	A.3.P.25	Remuneration for Exam. work	0.00	320.00	0.00	320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3948.00	0.00	3948.00
	A.3.P.27	Expenditure on exam. at centers	0.00	850.00	0.00	850.00
		bill paid for apr/may-2015theory exam. in solapur centre.				
10914	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
	A.3.P.25	Remuneration for Exam. work	0.00	9380.00	0.00	9380.00
		Advance adjusted against voucher (s) : 14036 (1415), College Exam Bill Apr/May-2015 & Excess Amt. Paid				
10915	A.3.P.24	Allowances for Confidential Examination work	0.00	7650.00	0.00	7650.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63032.00	0.00	63032.00
	A.3.P.27	Expenditure on exam. at centers	0.00	204613.00	0.00	204613.00
	A.3.P.25	Remuneration for Exam. work	0.00	160932.00	0.00	160932.00
		Advance adjusted against voucher (s) : 7939 (1415),oct/nov-2014 & excess amt. paid				
10916	A.3.P.24	Allowances for Confidential Examination work	0.00	1620.00	0.00	1620.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27862.00	0.00	27862.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44127.00	0.00	44127.00
	A.3.P.25	Remuneration for Exam. work	0.00	72812.00	0.00	72812.00
		Advance adjusted against voucher (s) : 297 (1516),apr/2015 & excess amt. paid				
10917	A.3.P.24	Allowances for Confidential Examination work	0.00	4800.00	0.00	4800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	120005.00	0.00	120005.00
	A.3.P.25	Remuneration for Exam. work	0.00	90845.00	0.00	90845.00
		Advance adjusted against voucher (s) : 297 (1516),apr/may-2015 & excess amt. paid				
10918	E.3.P.1.5	Investment on FDR	0.00	0.00	220000.00	220000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		STAFF PROVIDENT FUND FD NO 02890310001974 MATURED & REINVESTED IN UCO BANK @ 7.75% FOR TWO YEARS				
10919	A.59.R.1	Fees From Students	0.00	6021.00	0.00	6021.00
	A.3.R.7	Examination fees	0.00	3693.00	0.00	3693.00
		REFUND FEE M.COM I [DIST EDU]				
10920	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	5512.00	0.00	5512.00
		AMT. PAID FOR PURCHASE OF HARD DISK BY DEPTT. OF PHYSIC.				
10921	A.7.P.10	Office Expenses	0.00	1802.00	0.00	1802.00
	A.6.P.18	Facilities to Research Students	0.00	756.00	0.00	756.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	4588.00	0.00	4588.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS. A.7.P.10, RS 1802/- USIC.				
10922	E.3.P.24	Bills Payable A/c.	0.00	1750.00	0.00	1750.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BY DEPTT. OF TECHNOLOGY. BILLS PAYABLE REG PAGE NO. 76, SR NO. 220.				
10923	D.8.P.1.2.13	Zoology Department	0.00	99844.00	0.00	99844.00
		PURCHASE OF SPECTROPHOTOMETER BY DEPTT. OF ZOOLOGY.				
10924	A.59.R.1	Fees From Students	0.00	12504.00	0.00	12504.00
	A.3.R.7	Examination fees	0.00	6060.00	0.00	6060.00
		REFUNS FEE M.A. MARATHI [DIST EDU]				
10925	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	7135.00	0.00	7135.00
	A.6.P.18	Facilities to Research Students	0.00	4784.00	0.00	4784.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	2537.00	0.00	2537.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSCIS.				
10926	A.23.P.10	Office Expenses	0.00	845.00	0.00	845.00
	A.23.P.15	Laboratory Expenses	0.00	1890.00	0.00	1890.00
	A.25.P.10	Office Expenses	0.00	1526.00	0.00	1526.00
	A.23.P.21	Facilities to Research Students	0.00	7900.00	0.00	7900.00
	A.67.P.10	Office Expenses	0.00	992.00	0.00	992.00
	D.8.P.1.2.25	Foreign Language	0.00	15876.00	0.00	15876.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	9227.00	0.00	9227.00
	A.31.P.16	Maratha History Study Centre	0.00	385.00	0.00	385.00
		AMT. PAID FOR PURCHASE OF MATERIAL TO VARIOUS DEPT.1D.1.P.99Establishment of Centre for Study of Social Exclusion & Inclusive policy 9,227.002A.23.P.21Facilities to Research Students 7,900.003A.23.P.15Laboratory Expenses 1,890.004A.23.P.10Office Expenses 845.005A.67.P.10Office Expenses 992.006A.31.P.16Maratha History Study Centre385.007D.8.P.1.2.25Foreign Language 15,876.008A.25.P.10Office Expenses 1,526.00				
10927	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	0.00	7213.00	7213.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
10928	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	6276104.00	0.00	6276104.00
		Final payment & Refund, non Refund loan of 11 Emp (As per JDHE Letter 2015-16/259 & 273 dtd 20/21-01-2016)				
10929	A.35.R.1	M.Com. Course Fees from students Academic	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	35.00	0.00	35.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.1.R.12	Students Aid for University Students	0.00	175.00	0.00	175.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	70.00	0.00	70.00
	A.24.R.1	Fees From Student Academic	0.00	4000.00	0.00	4000.00
	E.6.R.24	English (Alumni Meet)	0.00	350.00	0.00	350.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	175.00	0.00	175.00
	E.3.R.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	700.00	0.00	700.00
		REFUND FEE M.A. I DEPT. OF ENGLISH				
10930	E.2.P.1	Refund of Library Deposit	0.00	3400.00	0.00	3400.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF DEPARTMENT OF TECHNOLOGY				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10931	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2700.00	0.00	2700.00
		BILL P/T LILAWATI P. PATIL /APPA N. KENGAR FOR SIM UNIT WRITING BILL AND CONTACT SESSION [DIST EDU] NO 1005,1073				
10932	A.59.R.1	Fees From Students	0.00	666.00	0.00	666.00
	A.3.R.7	Examination fees	0.00	155.00	0.00	155.00
		BILL PAID TO REFUND FEE FOR SUJIT SHRIKANT KAPSE.				
10933	D.8.P.2.3	Publication Grant	0.00	2500.00	0.00	2500.00
		AMOUNT PAID FOR PUBLICATION GRANT BILLS REGARDING HONORARIUM OF				
10934	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	880.00	0.00	880.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
10935	E.3.P.7.1	Expenditure from fund	0.00	1113.00	0.00	1113.00
		AMT PAID FOR PURCHASE OF MATERIAL (CONSUMER) BY DEPT OF BANK OF INDIA CHAIR (DEPT OF ECO).				
10936	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	24410.00	0.00	24410.00
		BILL P/T A.S.JARAG,R.S.MORE,S.R.MANE,S.R.SAWANT,A .K.WAVARE,K.A.GAGARANI FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO991,999,996,997,995,1000,				
10937	A.37.P.17	Courses under continuing education*	0.00	4056.00	0.00	4056.00
		resource person honorarium for social education course and examiner remuneration for modilipi course exam held in july 2015 & Oct. 2015. Adult Education Deptt.				
10938	A.59.P.22	Payment to Study Center	0.00	2100.00	0.00	2100.00
		BILL P/T PRIN. SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO1041				
10939	A.53.P.19	Printing Materials	0.00	4200.00	0.00	4200.00
		AMOUNT PAID TO SHIVAM OFFSET FOR PRESSING OF BOOKS COVER PRESS SECTION				
10940	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRESSING OF INFORMATION CERTIFICATE (PRESS SECTION)				
10941	A.4.P.15	Meeting Expenses	0.00	970.00	0.00	970.00
		Payment against tea & breakfast for various meetings conducted by store section.				
10942	A.42.P.25	Meeting Expenses	0.00	944.00	0.00	944.00
		BEING THE AMT P/T SHREEYA CATERERS PVT LTD FOR TEA & BREAKFAST BILL OF VARIOUS MEETINGS(ENGG.)				
10943	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	881.00	881.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF VECHILE & SECURITY SECT FROM JUNE 15 TO AUG 15 AS PER SANCT				
10944	A.3.R.7	Examination fees	0.00	566.00	0.00	566.00
		EXAM REFUND FEE BY DEPT. OF M.B.A				
10945	A.35.R.1	M.Com. Course Fees from students Academic	0.00	1000.00	0.00	1000.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	35.00	0.00	35.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.1.R.12	Students Aid for University Students	0.00	50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	200.00	0.00	200.00
	A.13.R.1	Fees from Student Academic	0.00	100.00	0.00	100.00
	A.13.R.1	Fees from Student Academic	0.00	500.00	0.00	500.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.3.R.13.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
		REFUNDED FEE BY DEPTT. OF ZOOLOGY.				
10946	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO SAI OFFSET FOR PRESSING OF INVITAGATION CERTIFICATE (PRESS SECTION)				
10947	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR PRESSING OF BROUCHAR (PRESS SECTION)				
10948	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO SHIVAM OFFSET FOR PRESSING OF INVITAGATION CERTIFICATE (PRESS SECTION)				
10949	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO SHIVAM OFFSET FOR PRESSING OF CERTIFICATE (PRESS SECTION)				
10950	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO MIRROR CTP KOLHAPUR FOR PRESSING OF CERTIFICATE PRESS SECTION				
10951	A.53.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD FOR TESTING OF PAPER SAMPLE				
10952	A.2.R.22	Entrance Exam. Fees for Ph. D.	0.00	600.00	0.00	600.00
		BILL PAID TO ENTRANCE EXAM. FEES FOR PH. D.(PGBUTR) RNM				
10953	A.2.R.22	Entrance Exam. Fees for Ph. D.	0.00	1700.00	0.00	1700.00
		BILL PAID TO Entrance Exam. Fees for Ph. D. (PGBUTR)RNM				
10954	A.2.P.10	Office expenses	0.00	0.00	116.00	116.00
	A.45.P.10	Office Expenses	0.00	0.00	850.00	850.00
	A.4.P.10	Office expenses	0.00	0.00	473.00	473.00
	A.3.P.10	Office Expenses	0.00	0.00	130.00	130.00
		XEROX CHARGES DR.APPASAHAB PAWAR VIDYARTHI BHAVAN [HEATH CENTER,TELEPHONE,S.F..C DIST EDU,STOCK VERIFICATION]				
10955	A.3.P.15	Meeting Expenses	0.00	189.00	0.00	189.00
		BILL PAID TO PATIL PRITAM B. FOR BREAKFAST (EXAM LAPSES SECTION)				
10956	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	270.00	0.00	270.00
		BILL PAID TO SHREEYA CATERERS PVT.LTD.FOR (CONVOCATION).				
10957	A.3.P.10	Office Expenses	0.00	4500.00	0.00	4500.00
		AMOUNT PAID TO FIXMAN SERVICES FOR PRINTER TONER CARTRIDGE (OE-1)				
10958	A.50.P.10	Office Expenses	0.00	2460.00	0.00	2460.00
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (LADIES HOSTEL)				
10959	A.44.P.13	Maintenance	0.00	958.00	0.00	958.00
	A.44.P.10	Office Expenses	0.00	2940.00	0.00	2940.00
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (GUST HOUSE) THREE BILL PROPOSAL TOGETHER				
10960	A.53.P.19	Printing Materials	0.00	2600.00	0.00	2600.00
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLAT REGRANNING (PRESS SECTION)				
10961	D.8.P.2.3	Publication Grant	0.00	4500.00	0.00	4500.00
		AMT PAID FOR SUBJECT SPECIALIST BY DEPT OF SEMINAR (MARATHI.POLITICAL SCIENCE & PSYCHOLOGY)				
10962	A.1.P.8	Daily Wages	0.00	0.00	8154.00	8154.00
	A.43.P.8	Daily Wages	0.00	0.00	5130.00	5130.00
	A.42.P.8	Daily Wages	0.00	0.00	6282.00	6282.00
		J.V.FOR EARN & LEARN SCHEME INWARD OUTWARD SECTION, ENGG.SECTION, GARDEN SECTION				
10963	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2376.00	2376.00
	A.56.P.8	Daily Wages	0.00	0.00	3672.00	3672.00
	A.4.P.8	Daily wages	0.00	0.00	7776.00	7776.00
	A.3.P.8	Daily wages	0.00	0.00	6912.00	6912.00
		J.V.FOR EARN & LEARN SCHEME EXAM SECTION, CAP SECTION,CONVOCATION SECTION,CASH SECTION , LIBRURY				
10964	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE PAID FOR UGC COACHING SCHEME 2015-16 TO DEPT OF MICROBIOLOGY				
10965	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17400.00	0.00	17400.00
	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 02/07/2015 TO 01/11/2015 BY DEPTT. OF TECHNOLOGY.				
10966	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6000.00	0.00	6000.00
		HIRING CHARGES MONTH 17.12.2015 TO 16.1.2016 DEPTT. OF UGC, CAREER COUNSELING CELL.				
10967	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC NON-CREAMY LAYER COMMUNITY STUDENTS, BY DEPTT. OF EDUCATION.				
10968	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR PRINTER, A.C., REFRIGERATOR, EQUIPMENT PURCHASE OF PARTS, BY DEPTT. OF USIC.				
10969	A.1.P.6	Salary	0.00	12600.00	0.00	12600.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF DEC. 2015 AS PER EST/266 DTD.21.01.2016				
10970	A.2.P.26	Lead College Expenses	0.00	1926516.00	0.00	1926516.00
		THIRD INSTALLMENT 90% AMT. GIVEN TO MAIN LEAD COLLEGES FOR EXPS OF LEAD PROGRAM RECEIVED FEES FROM LEAD COLLEGES ACADEMIC YEAR 2015-16 (NAAC SEC.)				
10971	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF EMD TO SHRI SHAMARAO M BHILGUADE FOR GRASS TENDER AS PER SACT OF GARDEN SECTION				
10972	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
	A.1.P.67	Expenses for visiting lecturer	0.00	10950.00	0.00	10950.00
		AMOUNT PAID FOR HONORARIUM OF DECEMBER 2015 TO DEPT. F FOREIGN LANGUAGES				
10973	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1235.00	0.00	1235.00
		ADJUSTMENT & PAYMENT AGAINST ADVANCE GIVEN TO SHRI SHASHIKANT SAKHARAM SALUNKHE FOR PETROL & DIESEL EXPENSE FOR FOGER MACHINE TEST.(ENGG.)				
10974	E.1.P.2	Advances paid to Employees for University work	0.00	500000.00	0.00	500000.00
		ADVANCE PAID FOR INTERNATIONAL CONFERENCE BY DEPTT. OF PHYSICS.				
10975	A.59.P.22	Payment to Study Center	0.00	7920.00	0.00	7920.00
		BILL P/T SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE MAHAVIDYALAYA, MIRAJ FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1070				
10976	A.61.P.7	Travelling Expenses	0.00	0.00	7040.00	7040.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	6071.00	6071.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 6675 (1516),				
10977	A.2.P.10	Office expenses	0.00	0.00	2560.00	2560.00
		T.A.D.A. BILL FORM PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION SEC.)				
10978	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	22613.00	22613.00
		Advance adjusted against voucher (s) : 6152 (1516),				
10979	A.46.P.8	Daily Wages	0.00	0.00	7344.00	7344.00
		AMT PAID FOR EARN & LEARN BY DEPT OF LIBRARY.				
10980	A.47.P.8	Daily Wages	0.00	0.00	5832.00	5832.00
		AMT PAID FOR EARN & LEARN BY DEPT OF STUDY CENTR.				
10981	A.3.P.24	Allowances for Confidential Examination work	0.00	2380.00	0.00	2380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10130.00	0.00	10130.00
	A.3.P.27	Expenditure on exam. at centers	0.00	90369.00	0.00	90369.00
	A.3.P.25	Remuneration for Exam. work	0.00	190015.00	0.00	190015.00
		Advance adjusted against voucher (s) : 297 (1516),apr/may-2015 & excess amt. paid				
10982	A.3.P.25	Remuneration for Exam. work	0.00	32579.00	0.00	32579.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13948.00	0.00	13948.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74423.00	0.00	74423.00
		Advance adjusted against voucher (s) : 7939 (1415),oct/nov-2014 & excess amt. paid				
10983	A.1.P.42	Advertising Charges	0.00	10664.00	0.00	10664.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10984	A.1.P.42	*AMT PAID TO PUDHARI PUB PVT LTD KOP FOR ADVERTISMENT CHARGES OF ENGINEERIN SECT E TENDER NOTICE AS PE SANCT* Advertising Charges	0.00	3348.00	0.00	3348.00
10985	A.1.P.42	*AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT* Advertising Charges	0.00	1064.00	0.00	1064.00
10986	A.45.P.13	*AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT TENDER NOTICE AS PER SANCT* Maintenance	0.00	9099.00	0.00	9099.00
10987	A.1.P.42	*BEING THE AMT P/T SHIVSANGRAM RESOURCES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING (30-11-15 TO 29-12-15)(ENGG.)* Advertising Charges	0.00	2640.00	0.00	2640.00
10988	E.2.P.2	*AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERIG SECT E TENDER NOTICE AS PER SANCT* Refund of Laboratory Deposit	0.00	8500.00	0.00	8500.00
10989	E.1.P.2	*REFUND OF LABORATORY DEPOSIT TO YOURSELF DAPARTMENT OF TECHNOLOGY* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
10990	A.3.P.27	*ADVANCE PAYMENT TO S. R. KOLI FOR FORM ENTRY WORKSHOP ON PORTAL COE OFFICE* Expenditure on exam. at centers	0.00	2850.00	0.00	2850.00
10991	A.3.P.27	*BILL PAID FOR BRIDGE COURSE IN ECO. JUN.2015 THEORY EXAM. (ECO.DEPTT.)* Expenditure on exam. at centers	0.00	1650.00	0.00	1650.00
10992	A.46.P.4	*BILL PAID FOR M.ED. SEMI. EXAM. OCT-NOV-2015 THEORY EXAM (EDU.DEPTT.)* Purchase of Books and Journals	0.00	116340.00	0.00	116340.00
10993	A.1.P.3.1	*PURCHASE OF BOOKS* Purchase of Computer And Peripherals	0.00	9800.00	0.00	9800.00
10994	E.3.P.31	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.490/ DEDUCTED FROM BILL FOR SECURITY SECTION.* Central Stores Stock Account	0.00	14585.00	0.00	14585.00
10995	A.46.P.1	*Payment against purchase of General stationary from central store stock a/c. of store section under ARC.* Purchase of Furniture	0.00	18364.00	0.00	18364.00
10996	A.53.P.19	*PURCHASE OF FURNITURE FOR LIBRARY.* Printing Materials	0.00	24600.00	0.00	24600.00
10997	A.53.P.19	*AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR PRESSING OF CALENDER (PRESS SECTION)* Printing Materials	0.00	5600.00	0.00	5600.00
10998	A.53.P.19	*AMOUNT PAID TO GANESH PRINTERS, KOLHAPUR FOR BROUCHER PRESSING (PRESS SECTION) TWO BILL PROPOSAL TOGETHER* Printing Materials	0.00	17480.00	0.00	17480.00
10999	E.2.P.5	*AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING (PRESS SECTION)* Refund of Earnest Money Deposit	0.00	19199.00	0.00	19199.00
11000	A.2.P.10	*BEING THE AMT P/T AMOL ELECTRICALS,KOLHAPUR FOR REFUND OF E.M.D AMOUNT(ENGG.)* Office expenses	0.00	1437.00	0.00	1437.00
11001	A.1.P.15	*XEROXING CHARGES PERIOD 1/12/2015 TO 31/12/2015 BILL PAID TO M/S. SUNSHINE SERVICES KOLHAPUR (AFFILIATION T-2 SEC.)* Meeting Expenses	0.00	657.00	0.00	657.00
11002	A.1.P.14	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF MC MEETING AS PER SANCT* Maintenance of Equipments	0.00	3150.00	0.00	3150.00
11003	A.4.P.15	*AMT PAID TO CLASSIC ENTERPRISES KOP SUPPLY OF SHARP XEROX MACHINE PRINTER HATER ROLLER AS PER SACTION OF ESTT* Meeting Expenses	0.00	835.00	0.00	835.00
11004	A.1.P.16	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF BUDGET EETINGS AS PER SANCT* Contingencies	0.00	606.00	0.00	606.00
	A.43.P.10	Office Expenses	0.00	80.00	0.00	80.00

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		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF GARDEN SECT MEETINGS & REGISTRAR OFFIE FROM 1/12/15 TO 31/12/15 AS PER SANCT				
11005	A.1.P.10.1	Office Expenses (Meeting)	0.00	2695.00	0.00	2695.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	700.00	0.00	700.00
		AMT PAID TO UTY CONSUMER STORS FOR UPS TO SECURITY REFILE & MINERAL WATER TO VC OFFICE STATIONARY TO BOS AS PER SANCT				
11006	B.2.P.91	Computerisation of Examination section	0.00	6038.00	0.00	6038.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,FOR SAMSUNG PRINTER 1676P [S.F.C DIST EDU]				
11007	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	12392.00	0.00	12392.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR LABORATORY CHEMICALS [HEALTH CENTRE]				
11008	A.2.P.10	Office expenses	0.00	7669.00	0.00	7669.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (SPECIAL CELL)				
11009	A.53.P.19	Printing Materials	0.00	8488.00	0.00	8488.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER 1020-LASER (PRESS SECTION)				
11010	A.53.P.19	Printing Materials	0.00	13386.00	0.00	13386.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (PRESS SECTION)				
11011	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	9645.00	0.00	9645.00
	A.27.P.10	Office Expenses	0.00	471.00	0.00	471.00
	A.27.P.10	Office Expenses	0.00	3633.00	0.00	3633.00
	A.58.P.12	Other charges	0.00	100.00	0.00	100.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF 1. WOMENTS STUDY CENTRE 2.HINDI 3.MA.MASS COMMUNICATION				
11012	A.65.P.1	Purchase of Furniture	0.00	8852.00	0.00	8852.00
		AMT. PAID FOR PURCHASE OF CERAMIC GREEN BOARD & CRYLIC COVER NOTICE BOARD, BY DEPTT. OF NANOSCIENCE.				
11013	A.3.R.7	Examination fees	0.00	7070.00	0.00	7070.00
	A.59.R.1	Fees From Students	0.00	14588.00	0.00	14588.00
		REFUND FEE M.A[DIST EDU]				
11014	A.2.P.10	Office expenses	0.00	239.00	0.00	239.00
	A.3.P.10	Office Expenses	0.00	875.00	0.00	875.00
	A.1.P.58	Telephone And Fax Charges	0.00	72673.00	0.00	72673.00
	A.4.P.10	Office expenses	0.00	240.00	0.00	240.00
		BILL PAID TO BSNL KOLHAPUR (TELEPHONE).1/12/2015 TO 31/12/2015				
11015	A.31.P.16	Maratha History Study Centre	0.00	0.00	2469.00	2469.00
	A.67.P.10	Office Expenses	0.00	0.00	300.00	300.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3000.00	3000.00
	A.26.P.10	Office Expenses	0.00	0.00	1654.00	1654.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	175.00	175.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	1500.00	1500.00
	A.67.P.10	Office Expenses	0.00	0.00	600.00	600.00
	E.3.P.7.1	Expenditure from fund	0.00	0.00	750.00	750.00
	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	0.00	278.00	278.00
	A.4.P.10	Office expenses	0.00	0.00	13267.00	13267.00
	A.4.P.10	Office expenses	0.00	0.00	5579.00	5579.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c of store section.				
11016	E.1.P.2	Advances paid to Employees for University work	0.00	73000.00	0.00	73000.00
		ADVANCE PAID FOR SOFTBALL (W) ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2015-16, AT LOVELY PROFESSIONAL UNIVERSITY, PUNJABI, BY DEPTT. OF SPORTS.				
11017	E.3.P.4.4	Investment In FDR	0.00	65000.00	0.00	65000.00
		AN AMT. OF RS. 65000/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO.505551/02890310027448 WITH ADDITIONAL AMOUNT RS. 5220/- (SATYA SHODHAK K. R. PATIL PARITOSHIK)				
11018	A.8.P.13	Maintenance	0.00	0.00	18090.00	18090.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 9795 (1516), REF REC NO. 107701, DT 1801/2016, RS 1910/-, BY DEPTT. OF USIC (CFC)				
11019	D.2.P.154.4	Travel	0.00	10736.00	0.00	10736.00
		AMOUNT PAID FOR T.A.BILLS FOR DEPT. OF BOTANY				
11020	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	9800.00	0.00	9800.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.490/DEDUCTED FROM BILL FOR NST DEPTT				
11021	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE PAID FOR UGC COACHING SCHEME 2015-16 TO DEPT OF SOCIOLOGY				
11022	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE PAID FOR UGC COACHING SCHEME 2015-16 TO DEPT OF BIO-CHEM.				
		Total Payment	**0.00**	**12874429.00**	**386642.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	95700.00	0.00	95700.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	28475.00	0.00	28475.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	41438.00	0.00	41438.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10000.00	0.00	10000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	350000.00	0.00	350000.00
		A/c - 1 UCO Bank Shivaji University	273380.00	103897.00	0.00	377277.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	59780.00	0.00	59780.00
		Group Total	**273380.00**	**689440.00**	**0.00**	
		Grand Total:	**273380.00**	**13563869.00**	**386642.00**	**14223891.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11023	D.3.P.29.15	Consumables	0.00	3097.00	0.00	3097.00
		AMT. PAID FOR PURCHASE OF VGA & HDMI CABLE BY DEPTT. OF TEQIP/TECHNOLOGY.				
11024	A.52.P.10	Office Expenses	0.00	0.00	275.00	275.00
		AMT TRANSFRED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF COMPUTER CENTRE OFFICE WORK GUEST AS PER SANCT S				
11025	A.64.P.13	Maintenance	0.00	45300.00	0.00	45300.00
		BEING THE AMT P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPARTMENT & HOSTEL BUILDING(30/11/2015 TO 29/12/2015)(ENGG.)				
11026	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	0.00	75.00	0.00	75.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	A.27.R.1	Fees From Student Academic	0.00	200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	600.00	0.00	600.00
	A.1.R.12	Students Aid for University Students	0.00	75.00	0.00	75.00
	A.48.R.2	Youth Festival Contribution	0.00	70.00	0.00	70.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	300.00	0.00	300.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.26	Marathi (Alumni Meet)	0.00	150.00	0.00	150.00
	E.3.R.13.1	Contribution for Fund	0.00	20.00	0.00	20.00
		AMT. PAID FOR REFUNDED FEE BY DEPTT. OF MARATHI.				
11027	E.4.R.88	Fees for NSS Self Finance Unit	0.00	130.00	0.00	130.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	350.00	0.00	350.00
	E.3.R.13.1	Contribution for Fund	0.00	70.00	0.00	70.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	2100.00	0.00	2100.00
	A.48.R.2	Youth Festival Contribution	0.00	245.00	0.00	245.00
	A.46.R.1	Library Fees for all Departments	0.00	500.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	700.00	0.00	700.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	168.00	0.00	168.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	400.00	0.00	400.00
	A.35.R.1	M.Com. Course Fees from students Academic	0.00	7390.00	0.00	7390.00
	A.13.R.1	Fees from Student Academic	0.00	750.00	0.00	750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	1200.00	0.00	1200.00
	A.1.R.12	Students Aid for University Students	0.00	325.00	0.00	325.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	650.00	0.00	650.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	325.00	0.00	325.00
		REFUND FEE M. COM. I & II, DEPTT. OF COMMERCE & MANAGEMENT.				
11028	A.35.P.6	Salary from University Fund	0.00	3300.00	0.00	3300.00
		CONTRIBUTORY TEACHERS HON. BY DEPTT. OF COMMERCE & MANAGEMENT.				
11029	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	11760.00	0.00	11760.00
		AMT. PAID FOR T.A. BILL VISIT TO OSMANIA UNIVERISY, HYDERABAD, BY DEPTT. OF PHYSICS.				
11030	A.18.P.10	Office Expenses	0.00	2076.00	0.00	2076.00
		PURCHASE OF MATERIAL DEPT. OF COMPUTER SCIENCE.				
11031	A.59.P.22	Payment to Study Center	0.00	42640.00	0.00	42640.00
		BILL P/T PRIN.DAHIWADI COLLEGE,DAHIWADI FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1038				
11032	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	49320.00	0.00	49320.00
		SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 1007,1010,1012,1013,1021,1019,1017,1020,1016,1046,1049,1008,985,1030,1001,990,989,986				
11033	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	3956.00	0.00	3956.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
11034	A.52.P.10	Office Expenses	0.00	40346.00	0.00	40346.00
		AMT PAID TO TELEMATIC INTERACTIVE PVT LTD KOP FOR SUPPLY OF 24 PORT SATATYA NVK MATRIX MAKK TO COMPUTER CENTER AS PER SANCT				

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11035	A.46.P.13	Maintenance	0.00	38000.00	0.00	38000.00
		BEING THE AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY WITH GARDEN MAINTENANCE(30/11/2015 TO 29/12/2015)(ENGG.)				
11036	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO UNIQUE BIOLOGICAL & CHEICALS KOP FOR SUPPLY OF EQUIPMENT TO ZOOLOGY DEPTT ON LINE TENDER AS PER SANCT OF PG BILLS				
11037	A.7.P.15	Laboratory Expenses	0.00	3993.00	0.00	3993.00
		AMT. PAID FOR PURCHASE OF MOLYBDENUM FOIL, BY DEPTT. OF USIC.				
11038	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	10714.00	0.00	10714.00
	A.19.P.15	Laboratory Expenses	0.00	10042.00	0.00	10042.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.				
11039	A.9.P.10	Office Expenses	0.00	1623.00	0.00	1623.00
		PURCHASE OF NAMEPLATE BY DEPTT. OF STATISTICS.				
11040	A.9.P.14	Miscellaneous	0.00	898.00	0.00	898.00
	A.9.P.10	Office Expenses	0.00	233.00	0.00	233.00
		CANTEEN BILL BY DEPTT. OF STATISTICS.				
11041	D.8.P.2.3	Publication Grant	0.00	500.00	0.00	500.00
		Ph. D. TESIS DEPTT. OF ENGLISH.				
11042	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	1800.00	0.00	1800.00
		PURCHASE OF FLAKS BY DEPTT.OF ZOOLOGY.				
11043	A.38.P.10	Office Expenses	0.00	1942.00	0.00	1942.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MUSIC & DRAMATICS.				
11044	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	18723.00	0.00	18723.00
		AMT. PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.				
11045	D.8.P.2.3	Publication Grant	0.00	1500.00	0.00	1500.00
		Ph.D. THESIS DEPTT. OF ENGLISH				
11046	D.3.P.29.15	Consumables	0.00	2467.00	0.00	2467.00
		AMT. PAID FOR PURCHASE OF CABLE VGA, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11047	E.3.P.12.7	Special Camping Programme Expenditure	0.00	165375.00	0.00	165375.00
		SIX COLLEGES GIVEN 70% GRANT AMOUNT TO ORGANIZE SPECIAL CAMPING PROGRAMME REGULAR ACTIVITY (N.S.S.SEC.)				
11048	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4650.00	0.00	4650.00
		SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 1065,1018,1034				
11049	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	23625.00	0.00	23625.00
		70% GRANT AMOUNT GIVEN TO PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA, DEUR. TO ORGANIZE SPECIAL CAMPING PROGRAMME NSS SELF FINANCE UNIT (NSS SEC.)				
11050	A.3.P.27	Expenditure on exam. at centers	0.00	7490.00	0.00	7490.00
		BILL PAID FOR M.O.V.& M.A. JAINOLOGY OCT/NOV-2015 THEORY EXAM. (DIST.EDU.DEPTT.)				
11051	E.2.P.1	Refund of Library Deposit	0.00	400.00	0.00	400.00
		BILL PAID TO REFUND OF LIBRARY DEPOSIT (DEPARTMENT OF TECHNOLOGY)				
11052	A.65.P.15	Laboratory Expenses	0.00	17325.00	0.00	17325.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
11053	A.3.P.27	Expenditure on exam. at centers	0.00	11120.00	0.00	11120.00
		BILL PAID FOR M.A. OCT/NOV-2015 THEORY EXAM. (HINDI DEPTT.)				
11054	A.3.P.27	Expenditure on exam. at centers	0.00	5250.00	0.00	5250.00
		BILL PAID FOR M.A. MASS COMMUNI. EXAM. OCT/NOV-2015 THEORY EXAM. (JOURNALISM DEPTT.)				
11055	E.2.P.2	Refund of Laboratory Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY)				
11056	E.2.P.1	Refund of Library Deposit	0.00	1200.00	0.00	1200.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (TECHNOLOGY DEPT.)				
11057	D.2.P.154.5	Consumables	0.00	5486.00	0.00	5486.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIO-TECHNOLOGY.				

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CashBook - Payment Side

Date : 27-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11058	A.54.P.10	Office Expenses	0.00	3806.00	0.00	3806.00
		PAYMENT OF VIDYARTHI BHAVAN NEWSPAPER BILL FOR THE MONTH OF MARCH 2015 TO DECEMBER 2015 TO ABHISHEK PATIL				
11059	A.49.R.5	Water Charges and Elect. Charges	0.00	865.00	0.00	865.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)	0.00	700.00	0.00	700.00
	A.49.R.9	Security Charges	0.00	50.00	0.00	50.00
	A.49.R.3	Reading Room Charges	0.00	50.00	0.00	50.00
		REFUND OF ABOVE FEES TO KALE MAHESH SHANKAR BOYS HOSTEL(RNM)				
11060	E.4.P.1	Investment In FDR	0.00	0.00	9335342.00	9335342.00
		UCO BANK ,FDR NO.02890310051658 matured & reinvest for 7 days				
11061	E.4.P.1	Investment In FDR	0.00	0.00	9335342.00	9335342.00
		UCO BANK ,FDR NO.02890310051641 matured & reinvest for 7 days				
11062	E.4.P.1	Investment In FDR	0.00	0.00	9335342.00	9335342.00
		UCO BANK ,FDR NO.02890310051665 matured & reinvest for 7 days				
11063	E.4.P.1	Investment In FDR	0.00	0.00	9335342.00	9335342.00
		UCO BANK ,FDR NO.02890310051672 matured & reinvest for 7 days				
11064	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT TO YOUR SELF (DEPARTMENT OF TECHNOLOGY)				
		Total Payment	**0.00**	**564843.00**	**37341643.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22525.00	0.00	22525.00
		A/c - 1 UCO Bank Shivaji University	574288.00	69060.00	0.00	643348.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	83118.00	0.00	83118.00
		Group Total	**574288.00**	**177703.00**	**0.00**	
		Grand Total:	**574288.00**	**742546.00**	**37341643.00**	**38658477.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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CashBook - Payment Side

Date : 28-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11065	E.1.R.10	Refund of Other Advances	0.00	0.00	1000.00	1000.00
		WRONG JV ENTRY VR NO. 7264, DT 30/10/2015 AGAINST CORRECTED VR TECHNOLOGY NEW TELEPHONE CONNECTION DEPOSIT ISSUE AGAINST ADVANCE BSNL, THEN DEPOSIT AMT CASH PAID E.1.R.10.				
11066	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	10959.00	0.00	10959.00
		BEING 10% OF 1ST R.A.BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF CONSTRUCTION OF GATE FOR LEAD BOTANICAL GARDEN.(M.B.NO.331,PAGE NO.62) (ENGG.)				
11067	A.1.P.58	Telephone And Fax Charges	0.00	840.00	0.00	840.00
		AMOUNT PAID FOR TELEPHONE BILL OF DECEMBER 2015 TO DEPT. OF HISTORY				
11068	E.1.P.9	Advances to college employees for University work	0.00	58000.00	0.00	58000.00
		ADVANCE PAID FOR KHO-KHO (W) ALL INDIA INTER UNIVERSITY TOURNAMENT 2015-16, AT MAHATMA GANDHI VIDYAPITH, VARANASI, BY DEPTT. OF SPORTS.				
11069	B.2.P.91	Computerisation of Examination section	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR CONVOCATION SECTION.				
11070	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
11071	D.2.P.154.5	Consumables	0.00	43953.00	0.00	43953.00
		PURCHASE OF CAMECALS BY DEPTT. OF ZOOLOGY.				
11072	A.21.P.15	Laboratory Expenses	0.00	67053.00	0.00	67053.00
	A.10.P.15	Laboratory Expenses	0.00	5683.00	0.00	5683.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, BY DEPTT. OF CHEMISTRY & INDUSTRIAL CHEMISTRY.				
11073	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27210.00	0.00	27210.00
		BILL PAID FOR OCT/NOV-2015 TRAVELLING EXPENSES FOR QUESTION PAPER DISTRIBUTION WORK (STRONG ROOM SECTION)				
11074	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12148.00	12148.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15792.00	15792.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5380.00	5380.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1680.00	1680.00
		Advance adjusted against voucher (s) : 151 (1516),APR/MAY-2015				
11075	A.41.P.7	Travelling Expenses	0.00	3157.00	0.00	3157.00
		AMT. PAID FOR T.A.BILL BY DEPTT.OF SPORTS.				
11076	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	2118.00	0.00	2118.00
		AMT. PAID FOR PURCHASE OF CONTINGENCY MATERIAL BY DEPTT. OF PHYSICS.				
11077	A.59.P.8	Daily Wages	0.00	486.00	0.00	486.00
	A.3.P.8	Daily wages	0.00	3870.00	0.00	3870.00
		AN AMOUNT PAID WORK ON DEMAND FOR THE MONTH OF NOV & DEC.2015 DT 05/01/2016				
11078	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE REMEDIAL COACHING DEPTT. OF BIOTECHNOLOGY				
11079	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE PAID FOR UGC NET COACHING SCHEME TO DEPT. OF Y.C.S.R.D. (M.C.A.)				
11080	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE PAID FOR UGC NET COACHING SCHEME TO DEPT. OF Y.C.S.R.D.(M.TECH.)				
11081	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE PAID FOR UGC NET COACHING SCHEME TO DEPT. OF Y.C.S.R.D. (M.R.S.)				
11082	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE PAID FOR UGC NET COACHING SCHEME TO DEPT. OF Y.C.S.R.D. (M.B.A.)				
11083	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADVANCE PAID FOR UGC NET COACHING SCHEME TO DEPT. OF Y.C.S.R.D. (M.S.W.)				
11084	E.3.P.12.7	Special Camping Programme Expenditure	0.00	44100.00	0.00	44100.00

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CashBook - Payment Side

Date : 28-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		THREE COLLEGES GIVEN 70% GRANT AMOUNT TO ORGANIZE SPECIAL CAMPING PROGRAMME REGULAR ACTIVITY (N.S.S.SEC.)				
11085	D.8.P.4.1	Annual Maintenance Contract	0.00	500935.00	0.00	500935.00
		AMT.PAID FOR PURCHASE OF BATTERY AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR COMPUTER CENTER.				
11086	F.1.P.1	Prior Period Items	0.00	0.00	1700000.00	1700000.00
		AMOUNT TRANSFER AS CONTRIBUTION FROM UNIVERSITY FUND TO SHAHU SANHODHAN KENRA (OLD DOC NO- 935 DATE 12/05/2011 VOUCHER NO- 936 DATE 13/05/2011)				
11087	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	1980.00	1980.00
	A.60.P.12	Other Charges	0.00	0.00	765.00	765.00
	E.3.P.7.1	Expenditure from fund	0.00	0.00	605.00	605.00
	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	3285.00	3285.00
		ADJUSTMENT VOOCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS				
11088	A.53.P.13	Maintenance	0.00	0.00	9988.00	9988.00
		Advance adjusted against voucher (s) : 8944 (1516), FOR DAILY WORKING REMAINING AMOUNT BY RECEIPT NO.107775 DATE.16/01/2016 RS.12/- (PRESS SECTION)				
11090	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	8582.00	8582.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	2500.00	2500.00
		Advance adjusted against voucher (s) : 3499 (1516),ONLY ADJ MADE AGA ADV GIV TO P M GANGADHARE DRIVE FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09L 3482 AS PER SANCT				
11091	A.55.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		AMT PAID TO SHRI P N POTDAR FOR MAIMTANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALAYA FROM 1/12/15 TO 31/12/15 AS PER SANC				
11092	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	57000.00	0.00	57000.00
	A.64.P.13	Maintenance	0.00	7500.00	0.00	7500.00
	A.54.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		BEING THE AMT P/T TOP ONE SERVICES, KOLHAPUR FOR PROVIDING SANITARY SERVICES(28/09/2015 TO 27/12/2015)(ENGG.)				
11093	A.60.P.7	Travelling Expenses	0.00	2650.00	0.00	2650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 29/07/2015 TO 07/11/2015, BY DEPTT. OF TECHNOLOGY.				
11094	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	9200.00	0.00	9200.00
		AMOUNT PAID FOR HONORARIUM OF JULY TO SEPTEMBER 2015 TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
11095	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
		SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 1063,1009,1011				
11096	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	5572.00	0.00	5572.00
		AMT. PAID FOR CONTINGENCY ITEM RS 1465/- & T.A. BILL VISIT TO SOLAPUR UNIVERSITY, V.B. PATIL LABORATORY RS 4107/-, BY DEPTT. OF PHYSICS.				
11097	A.10.P.15	Laboratory Expenses	0.00	5270.00	0.00	5270.00
		AMT PAID FOR PURCHASE OF MATERIALS, EXP. INCURRED FROM PERMANENT ADV., DEPTT. OF CHEMISTRY.				
11098	A.49.P.10	Office Expenses	0.00	8138.00	0.00	8138.00
		AMOUNT PAID TO SHRI ABHISHEK PATIL FOR NEWS PAPER (BOYS HOSTEL)				
11099	C.1.P.12	Overtime charges of Drivers	0.00	52840.00	0.00	52840.00
		OVERTIME CHARGES OF DRIVERS MONTH OF AUG 2015 TO NOV 2015				
11100	A.3.P.24	Allowances for Confidential Examination work	0.00	3030.00	0.00	3030.00
	A.3.P.25	Remuneration for Exam. work	0.00	11600.00	0.00	11600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6552.00	0.00	6552.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1200.00	0.00	1200.00
		Advance adjusted against voucher (s) : 12677 (1011),478 (1112),				
11101	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37588.00	0.00	37588.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1300.00	0.00	1300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	112581.00	0.00	112581.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11101	A.3.P.25	Remuneration for Exam. work	0.00	60132.00	0.00	60132.00
		Advance adjusted against voucher (s) : 295 (1516),mar-apr-2015 & excess amt. paid				
11102	A.60.P.12	Other Charges	0.00	49977.00	0.00	49977.00
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR WORK OF ELECTRIFICATION FOR NEWLY PURCHASED LCMS & GCMS EQUIPMENTS AT FOOD TECHNOLOGY DEPARTMENT.(M.B.NO.345, PAGE NO.31 TO 33)(ENGG.)				
11103	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	3121.00	0.00	3121.00
	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	4952.00	0.00	4952.00
		PURCHASE OF MATERIAL BY DEPTT. OF M.B.A. & ZOOLOGY.				
11104	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	0.00	173951.00	0.00	173951.00
		*BEING 10% OF 1ST & FINAL BILL PROVIDING INSTALLING,TESTING & COMMISSIONING 3C*95 SQ.MM 11KV H.T.*LPE CABLE FROM EXISTING SUBSTATION TR NO.1 TO PROPOSED T/R NO.6 NEAR SHAHU RESEARCH CENTER.(M.B. NO.292,PAGE NO.194)(ENGG.)*				
11105	A.53.P.19	Printing Materials	0.00	39200.00	0.00	39200.00
		BILL PAID TO GANESH PRINTERS, FOR PRESSING OF BUCKET (PRESS SECTION)				
11106	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	30000.00	0.00	30000.00
		DIRECTOR, VPIMSR COLLEGE, SANGLI FOR STUDY CENTRE DEVELOPMENT GRANT FOR MBA PROGRAMME [DIST MODEYEAR 2015-16 [DIST EDU] NO 1055				
11107	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	154134.00	0.00	154134.00
		AMT.PAID FOR PURCHASE OF BATTERY FROM ARC & PENALTY OF Rs.771/ DEDUCTED FROM BILL FOR SNST.DEPTT.				
11108	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	2500000.00	0.00	2500000.00
		ADVANCE PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR RESEARCH SCHOLARS HOSTEL BUILDING AT UNIVERSITY CAMPUS.(ENGG.)				
11109	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	7500000.00	0.00	7500000.00
		ADVANCE PAID TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR GOLDEN JUBILEE HOSTEL FOR EARN & LEARN WOMEN HOSTEL-CONSTRUCTION (ENGG.)				
11110	D.2.P.154.4	Travel	0.00	6154.00	0.00	6154.00
		TRAVEL BILL BY DEPTT. OF ZOOLOGY.				
11111	B.1.P.8	Maintenance of Roads	0.00	271398.00	0.00	271398.00
		BEING 90% OF 1ST R.A. BILL P/T SANKPAL SANDESH PRAKASH FOR WORK OF PROVIDING PARKING LOTS AT TECHNOLOGY & NANO SCIENCE DEPT.(M.B.NO.353,PAGE NO. 37 TO 39) (ENGG.)				
11112	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR INFORMATION COLLECTION TO DEPT. OF ECONOMICS				
11113	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	67725.00	0.00	67725.00
		FOUR COLLEGES GIVEN 70% GRANT AMOUNT TO ORGANIZE SPECIAL CAMPING PROGRAMME NSS SELF FINANCE UNIT (N.S.S.SEC.)				
11114	D.5.P.1.3	J.R.F. at any one given time basis	0.00	33600.00	0.00	33600.00
		AMT PAID FOR FELLOWSHIP MONTH OF DECEMBER 2015 BY DEPT OF ENVIRONMENTAL SCIENCE.				
11115	D.8.P.4.9	ENCORE	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 06/07/2015 TO 16/10/2015 BY DEPTT. OF NANOSCIENCE.				
11116	E.2.P.5	Refund of Earnest Money Deposit	0.00	32200.00	0.00	32200.00
		BEING THE AMT P/T MANOJ ANANDRAO MANE FOR REFUND OF EARNEST MONEY DEPOSIT(ENGG.)				
11117	A.59.P.22	Payment to Study Center	0.00	95360.00	0.00	95360.00
		BILL P/T SHIKSHANMAHARSHI BAPUJI SALUNKHE MAHAVIDYALAYA, KARAD FOR HONORARIUM FOR ADMMISSIONFORM FILING [DIST EDU] NO 1071				
11118	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	3160.00	0.00	3160.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11118	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	9989.00	0.00	9989.00
	A.47.P.10	Office Expenses	0.00	6130.00	0.00	6130.00
	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	9980.00	0.00	9980.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2122.00	0.00	2122.00
	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	3714.00	0.00	3714.00
	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	7000.00	0.00	7000.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2565.00	0.00	2565.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	6745.00	0.00	6745.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF 1)ENVIRONMENTAL SCIENCE 2)LIBRARY 3) STUDY CENTRE 4)GEOGRAPHY.				
11119	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR WOS-A FELLOWSHIP, PERIOD 01/12/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
11120	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	16620.00	0.00	16620.00
		AMT PAID TO SMT SHITAL S GAVALI FOR PHOTO CHARGES OF WEST ZONE VICE- -CHEANCELLOR MEET PROGRAMME AS PER SANCT				
		Total Payment	**0.00**	**12604114.00**	**1763705.00**	
		A/c - 1 UCO Bank Shivaji University	548039.00	1479048.00	0.00	2027087.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18220.00	0.00	18220.00
		Group Total	**548039.00**	**1497268.00**	**0.00**	
		Grand Total:	**548039.00**	**14101382.00**	**1763705.00**	**16413126.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11121	E.3.P.12.7	Special Camping Programme Expenditure	0.00	86625.00	0.00	86625.00
		THREE COLLEGES GIVEN 70% GRANT AMOUNT TO ORGANIZE SPECIAL CAMPING PROGRAMME REGULAR ACTIVITY (N.S.S.SEC.)				
11122	E.3.P.48.1	Expenses on Adhyasan	0.00	0.00	31830.00	31830.00
		Advance adjusted against voucher (s) : 9488 (1516),				
11123	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
11124	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	83333.00	0.00	83333.00
		OVERHEAD CHARGES YEAR 2014--2015 DEPT. OF BIOTECHNOLOGY.				
11125	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		LEAVE TRAVEL CONCESSION TO SAMBHAJI V KAMBLE(HOME TOWN)				
11126	A.1.P.42	Advertising Charges	0.00	29400.00	0.00	29400.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF UTY AT THE TIME OF LOKMAT 10ty ANIVRSARY AS PER SANCT OF PG ADM				
11127	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF EMD TO MANISH ENTERPRISES ICHALKARANJI FOR SUPPLY OF SPOTS HOSJARIE TO SPORTS EC PER SANCT OF PG BILLS				
11128	D.8.P.1.2.18	Computer Science Department	0.00	28875.00	0.00	28875.00
		PURCHASE OF VISUAL PRESENTER DEPTT. OF COMPUTER SCIENCE.				
11131	A.3.P.27	Expenditure on exam. at centers	0.00	8250.00	0.00	8250.00
		BILL PAID FOR ECO. MAR-APR-2015 THEORY EXAM. (ECO. DEPTT.)				
11132	A.4.P.10	Office expenses	0.00	1200.00	0.00	1200.00
		AMT PAID TO PSJ CONSULTANCY SERVICES FOR DSC CHARGES FOR REGISTRATION FORM FOR DIGITAL CERTIFICATE AS PER SANCTION OF CSASH BOOK SECT				
11133	A.59.P.17	Meeting Expenses	0.00	126.00	0.00	126.00
		BILL P/T SMT.KUSUM JINAPPA KAMBLE [DIST EDU]				
11134	A.3.P.27	Expenditure on exam. at centers	0.00	10285.00	0.00	10285.00
		BILL PAID FOR M.SC I/II STAT,MSC.I&II OCT/ NOV-2015 THEORY EXAM. (DEPT OF STATISTCS)				
11135	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	414.00	0.00	414.00
		BEING THE AMT P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASING MATERIAL OF SANITARY SECTION(ENGG.)				
11139	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.	0.00	0.00	339452.00	339452.00
		WRONGLY CREDITD TO E.3.R.3.1 WIDE R.NO.57337 DT.02/01/2016 NOW RECTIFIED WITH CORRECT BUDGET HEAD.(S.D.GURAV PAYBILLS)				
11140	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV RS 50,000/- PAID FOR ORGANIZATION OF JOB-EXPO 2016, DEPTT OF CHEMISTRY				
11142	D.8.P.1.1	Books and Journals	0.00	13000.00	0.00	13000.00
		AMT PAID FOR SUBSCRIPTION OF E-JOURNALS BY DEPT OF LIBRARY.				
11143	A.46.P.4	Purchase of Books and Journals	0.00	13000.00	0.00	13000.00
		AMT PAID FOR RENEWAL OF SAGE E-JOURNALS (THE MANAGER STATE BANK OF INDIA UDYAMNAGAR BRANCH, KOLHAPUR.) BY DEPT OF LIBRARY.				
11144	A.1.P.8	Daily Wages	0.00	13323.00	0.00	13323.00
		AN AMOUNT PAID FIX PAY LAB. ASSTT. FOR THE MONTH OF NOV.2015 & DEC.2015 AS PER EST/287 DTD.21.01.2016				
11145	A.50.P.10	Office Expenses	0.00	160.00	0.00	160.00
		AMOUNT PAID TO GUPTA ANJALI ASHOKKUMAR FOR RIKSH CHARGES (LADIES HOSTEL)				
11146	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	6964.00	0.00	6964.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY PAID BY KRANTI B. PATIL				
11147	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR SEMINAR HELD IN DEPT. OF BOTANY ON 30/01/2016				
11148	D.3.P.26.1.5	School of Nano Science & Bio-Technology- Furniture	0.00	1538240.00	0.00	1538240.00
		AMT. PAID FOR PURCHASE OF LABORATORY FURNITURE, (PAYMENT ON ACCOUNT) LIMITED DELAY RS 76912/- AS PER AGREEMENT, BY DEPTT. OF NANOSCIENCE.				
11149	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	234209.00	0.00	234209.00
		AMT. PAID FOR REPAIR OF VECTOR NETWORK ANALYZER BY DEPTT. OF PHYSICS.				
11150	A.33.P.16	Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak)	0.00	3200.00	0.00	3200.00
		AMT PAID FOR DTP WORK BY DEPT OF JOURNALISM & COMMUNITY DEVELOPMENT.				
11151	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	10541.00	0.00	10541.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOP FOR SUPPLY OF PETROL,OIL ETC TO UTY VEHICLES FROM 1/12/2015 TO 31/12/2015 AS PER SANCT.				
11152	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO ADILABTECH, AUNDH, PUNE FOR TENDER OF UTY SCHOOL OF NANO SCIENCE & TECH DEPTT AS PER SANCT OF PG BILLS				
11153	E.3.P.12.7	Special Camping Programme Expenditure	0.00	47250.00	0.00	47250.00
		TWO COLLEGES GIVEN 70% GRANT AMT. TO ORGANIZE SPECIAL CAMPING PROGRAMME 2015-16 REGULAR ACTIVITY (N.S.S.SEC.)				
11154	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR BOG NETWORKING TOUR TO VARIOUS INSTITUTIONS IN SOUTH KOREA DURIG 30 JAN 2016 TO 07 JAN 2016, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11155	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	140000.00	0.00	140000.00
		CPF NR LOAN RS.140000/- SHRI.S.S.SUBHEDAR FOR THE PURPOSE OF HOUSE REPAIRING				
11157	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3200.00	0.00	3200.00
		AMT PAID FOR SUBJECT EXPERT BY DEPT OF MARATHI.				
11158	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AN ADV P/T P.M. GANGADHARE DRIVER FOR PETROL TOLL & REP/CHARGES OF S U K VEHICLE				
11159	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR STUDY & NET WORKING TOUR VARIOUS INSTITUTIONS IN SOUTH KOREA DURING 30/01/2016 TO 07/02/2016, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11160	E.3.P.4.4	Investment In FDR	0.00	100000.00	0.00	100000.00
		AN AMT. PAID FOR RS. 1,00000/- DR. ANJLI PATIL SMRUTI LECTUR SERIES AS PER ION P. G. SEMINAR SECTION DATED - 20/01/2016				
11161	D.3.P.29.11	Management Capacity	0.00	811095.00	0.00	811095.00
		Advance adjusted against voucher (s) : 10826 (1516), EXTRA PAYMENT RS 3,11,095/- NETWORKING TOUR OF BOG MEMBERS TO VARIOUS INSTITUTION IN SOUTH KOREA, BY DEPTT. OF TEQIP/TECHNOLOGY.				
		Total Payment	**0.00**	**3524660.00**	**371282.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	255703.00	0.00	255703.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	96000.00	0.00	96000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	130222.00	0.00	130222.00
		A/c - 1 UCO Bank Shivaji University	724409.00	235158.00	0.00	959567.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11364.00	0.00	11364.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44000.00	0.00	44000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1103.00	0.00	1103.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	10062.00	0.00	10062.00
		Group Total	**724409.00**	**787112.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**724409.00**	**4311772.00**	**371282.00**	**5407463.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11162	A.3.P.25	Remuneration for Exam. work	0.00	5269.00	0.00	5269.00
		BILL PAID FOR FLYING SQUAD.OCT/NOV2015.SATARA,JAISINGPUR(LAPSES SECTION)				
11163	A.60.P.3	Purchase of Computer & other Peripherals	0.00	9800.00	0.00	9800.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.490/ DEDUCTED FROM BILL FOR TECH.DEPTT.				
11164	E.1.P.7	Advance to Salary Grants	0.00	52500000.00	0.00	52500000.00
		ADVANCE TO SALATY GRANT JAN 2016				
11165	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO ARVIND S PATIL(HOME TOWN)				
11166	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO B K MORE(HOME TOWN)				
11167	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1040.00	0.00	1040.00
		LEAVE TRAVEL CONCESSION TO UJAWALA R INGALE(HOME TOWN)				
11168	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	244592.00	0.00	244592.00
		LEAVE ENCASHMENT PAYMENT PAID,AS PER EST ORDER/339 DT.29/01/2016.				
11169	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3460.00	0.00	3460.00
	A.1.P.48	University Employment And Guidance Bureau	0.00	3606.00	0.00	3606.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	903.00	0.00	903.00
		AMT PAID TO UTY CONSUMER STORS FOR SUPPLY STATIOERY TO ESTT VC OFFICE & EMPLOYMENT OFFICE AS PER SANCT				
11170	A.41.P.7	Travelling Expenses	0.00	0.00	427.00	427.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	2152.00	2152.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2065.00	2065.00
	A.42.P.7	Travelling Expenses	0.00	0.00	250.00	250.00
	A.2.P.9	Honorarium	0.00	0.00	5500.00	5500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15316.00	15316.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	55178.00	55178.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	8076.00	8076.00
		Advance adjusted against voucher (s) : 9271 (1516),				
11171	A.9.P.7	Travelling Expenses	0.00	0.00	665.00	665.00
	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
	A.41.P.7	Travelling Expenses	0.00	0.00	31872.00	31872.00
	A.59.P.7	Travelling Expenses	0.00	0.00	2050.00	2050.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1565.00	1565.00
	D.8.P.2.4	Visiting Professor and Fellow	0.00	0.00	3600.00	3600.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7237.00	7237.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	30791.00	30791.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8532.00	8532.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	150.00	150.00
		Advance adjusted against voucher (s) : 9739 (1516),				
11172	A.41.P.7	Travelling Expenses	0.00	0.00	17040.00	17040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	54465.00	54465.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3036.00	3036.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11988.00	11988.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1955.00	1955.00
	A.2.P.9	Honorarium	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 9835 (1516),				
11173	A.3.P.25	Remuneration for Exam. work	0.00	14121.00	0.00	14121.00
		BILL PAID FOR FLYING SQUAD BILL DEC-JAN -2015 CENTER- SATARA (LAPSES SECTION)				
11174	A.60.P.7	Travelling Expenses	0.00	3650.00	0.00	3650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	23850.00	0.00	23850.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 02/07/2015 TO 29/10/2015, BY DEPTT. OF TECHNOLOGY.				
11175	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES MONTH 17.12.2015 TO 16.1.2016 DEPTT. OF U.G.C. CAREER COUNSELING CELL.				
11176	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		BILL P/T ALAVEKAR T.V, THORWAT S, FOR COMPUTER OPERATAR [DIST EDU] DEC-2015 NO 1082,1083				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11177	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	44867.00	0.00	44867.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1047.00	0.00	1047.00
		AMT.PAID TO M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DISEL OIL ETC.TO UTY. VERIOUS VECHILES FROM 11/12/15 TO 10/01/16 AS PER SANCT.				
11178	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	16231.00	0.00	16231.00
	A.4.P.15	Meeting Expenses	0.00	39.00	0.00	39.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA & REF CHARGES OF STOCK VERIFICATION MEETING & ESTT VARIOUS MEETING FROM 1/6/15 TO 30/11/15 AS PER SANCT				
11179	A.1.P.14	Maintenance of Equipments	0.00	8754.00	0.00	8754.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR XEROX MACHINE TONER BOTTAL TO ESTT 2 SECT AS PER SANCT				
11180	A.1.P.10.1	Office Expenses (Meeting)	0.00	305.00	0.00	305.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	8560.00	0.00	8560.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	992.00	0.00	992.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF FERTILIZERS TO GARDEN, PRINTER TONNER TO ELIGIBILITY & STATIONARY TO VC OFFICE AS PER SANCT.				
11181	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	12898.00	0.00	12898.00
		BEING THE AMT P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF D.G. SET AT MAIN BUILDING & BOYS HOSTEL(ENGG.)				
11182	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BEING THE AMT P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING & STUDENT FACILITY CENTER(30/11/15 TO 29/12/15)(ENGG.)				
11183	E.3.P.3.3	Investment In FDR	0.00	0.00	655000.00	655000.00
		GRATUITY FD NO 02890310000090 MATURED & REINVESTED IN UCO BANK @ 7.75 FOR TWO YEAR				
11184	E.3.P.3.3	Investment In FDR	0.00	0.00	2110000.00	2110000.00
		GRATUITY FD NO 02890310019672 MATURED & REINVESTED IN UCO BANK @ 7.75 % FOR THE TWO YEAR				
11185	E.3.P.1.5	Investment on FDR	0.00	0.00	1000000.00	1000000.00
		Staff provident fund FD no 02890310019665 matured & Reinvested in Uco bank @ 7.75% for the two year				
11186	E.3.P.1.5	Investment on FDR	0.00	0.00	650000.00	650000.00
		Staff Provident Fund FD No 02890310002070 matured & Reinvested in UCO Bank @ 7.75% for the two year				
11187	D.2.P.154.5	Consumables	0.00	7378.00	0.00	7378.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BIO-CHEMISTRY.				
11188	E.3.P.12.7	Special Camping Programme Expenditure	0.00	39375.00	0.00	39375.00
		70% GRANT AMT.GIVEN TO SHIVARAJ COLLEGE, GADHINGLAJ.TO ORGANIZE SPECIAL CAMPING PROGRAMME 2015-16 REGULAR ACTIVITY (N.S.S.SEC.)				
11189	A.2.P.27	Placement of College Teachers*	0.00	7500.00	0.00	7500.00
		HONORARIUM BILL PAID TO COMMITTEE MEMBER PLACEMENT OF COLLEGE TEACHER DT.02/7/2015 & 03/7/2015 (AFFILIATION SEC.)				
11190	A.2.P.27	Placement of College Teachers*	0.00	8500.00	0.00	8500.00
		HONORARIUM BILL PAID TO COMMITTEE MEMBER PLACEMENT OF COLLEGE TEACHER DT.02/7/2015 & 03/7/2015 (AFFILIATION SEC.)				
11191	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24940.00	0.00	24940.00
		PAYMENT OF ADVANCE RECOUPMENT ADJUSTEMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN MESS RELATED AND OTHER EXPENSES				
11192	A.2.R.1	Affiliation Fees	0.00	18000.00	0.00	18000.00
		INTAKE CAPACITY OF B.E. ELECTRONICS AFFILIATION FEES REFUNDED TO DR. J. J. MAGDUM COLLEGE OF ENGINEERING, JAYSINGPUR (AFFILIATION T-2 SEC.)				
11193	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO WAGHMODE B. N. SURVAY OF DISTANCE EDUCATION (EXAM SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11194	A.67.R.5	Fees From Students (M.R.S.)	0.00	2200.00	0.00	2200.00
	E.6.R.12	Botany (Alumni Meet)	0.00	200.00	0.00	200.00
	A.1.R.12	Students Aid for University Students	0.00	375.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	1500.00	0.00	1500.00
	A.28.R.1	Fees From Student Academic	0.00	200.00	0.00	200.00
	A.31.R.1	Fees From Student Academic	0.00	1100.00	0.00	1100.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	96.00	0.00	96.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	400.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments	0.00	200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution	0.00	140.00	0.00	140.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1200.00	0.00	1200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	150.00	0.00	150.00
	E.3.R.13.1	Contribution for Fund	0.00	40.00	0.00	40.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	375.00	0.00	375.00
	E.6.R.28	Economics Dept. (Alumni Meet)	0.00	150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)	0.00	300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	0.00	50.00	0.00	50.00
		AMOUNT PAID FOR REFUND OF STUDENTS UNDER EARN & LEARN SCHEME 2015-16				
		Total Payment	**0.00**	**53057783.00**	**4684910.00**	
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	2028.00	0.00	2028.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	7390.00	0.00	7390.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	1109.00	0.00	1109.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	10354.00	0.00	10354.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	3507.00	0.00	3507.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	4373.00	0.00	4373.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	15691.00	0.00	15691.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	137504.00	0.00	137504.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur	0.00	4303.00	0.00	4303.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	345326.00	0.00	345326.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	3341.00	0.00	3341.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	3855.00	0.00	3855.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	19880.00	0.00	19880.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	576297.00	0.00	576297.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	60416.00	0.00	60416.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	7345.00	0.00	7345.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	440325.75	0.00	440325.75
		A/c - 1 UCO Bank Shivaji University	402852.00	37847974.00	0.00	38250826.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	28270.00	0.00	28270.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	3342.00	0.00	3342.00
		A/c - 61 Shivaji University Salary	0.00	52500000.00	0.00	52500000.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	2538.00	0.00	2538.00
		Group Total	**402852.00**	**92025168.75**	**0.00**	
		Grand Total:	**402852.00**	**145082951.75**	**4684910.00**	**150170713.75**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11195	A.4.P.8	Daily wages	0.00	0.00	4518.00	4518.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN BY DEPTT. OF P.G. BILLS.				
11196	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFRED TO UTY PRINTING PRESS FORBINDING CHARGES OF DAILY RECEIPTREPORTS S PER SANCT OF RECEIPT SECT				
11197	A.4.P.10	Office expenses	0.00	0.00	330.00	330.00
		XEROX CHARGES [G.W.BILL]SEP,OCT,NOV				
11198	F.1.P.1	Prior Period Items	0.00	0.00	378.00	378.00
		SAMAYOJAN - OUTSTANDING EDUCATION CESS, SECONDARY & HIGHER EDUCATION CESS(SHES) AMT. - (G.W.BILLS, SMT. DHOTRE)				
11199	A.58.P.12	Other charges	0.00	0.00	110.00	110.00
		AMT PAID FOR XEROX BY DEPT OF MA MASS COMMUNICATION.				
11200	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	825.00	825.00
		GUEST HOUSE BILL BY DEPTT. OF M.B.A.				
11201	A.18.P.8	Daily Wages	0.00	0.00	216.00	216.00
		EARN AND LEARN BILL DEPTT. OF COMPUTER SCIENCE.				
11202	A.41.P.10	Office Expenses	0.00	0.00	880.00	880.00
		AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF SPORTS.				
11203	A.7.P.10	Office Expenses	0.00	0.00	395.00	395.00
		AMT. TRANSFER ZEROX CHARGES TO VIDYARTHI BHAVAN BY DEPTT. OF USIC.				
11204	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	0.00	1500.00	1500.00
		AMT. PAID FOR PAYMENT BY DEPTT. OF USIC.				
11205	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	3517.00	3517.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF SOCIOLOGY.				
11206	A.11.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		AMOUNT PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS TO USIC BY DEPT OF BIO-CHEM. (APRIL TO JUNE 2015)				
11207	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	2700.00	2700.00
		AMOUNT PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS TO USIC BY DEPT OF BIO-CHEM.(OCTOBER TO DECEMBER 2015)				
11208	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	1200.00	1200.00
		AMOUNT PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS TO USIC BY DEPT OF BIO-CHEM. (OCTOBER TO DECEMBER 2015)				
11209	A.19.P.10	Office Expenses	0.00	0.00	876.00	876.00
		AMT PAID FOR XEROX BILL BY DEPT OF ENVIRONMENTAL SCIENCE.				
11210	A.20.P.10	Office Expenses	0.00	0.00	1062.00	1062.00
		AMT PAID FOR XEROX BILL BY DEPT OF AGPM.				
11211	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	26930.00	0.00	26930.00
		SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 1076,1080,1079,1075,1078,1077,1072,1074,				
11212	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF EMD TO METOS INSTRUMENTS INDIA PVT LTD,DELHI & MICROCOMM INDIA LTD,NEW DELHI FOR SUPPLY OF EQUIPMENT BY TENDER TO ENVIRONMENTAL SCIENCE DEPTT AS PER SANCT OF PG BILLS				
11213	A.3.P.18	Expenditure on Overtime	0.00	149885.00	0.00	149885.00
	A.4.P.18	Expenditure on Overtime	0.00	86085.00	0.00	86085.00
	A.1.P.18	Expenditure on Overtime	0.00	171875.00	0.00	171875.00
	A.2.P.18	Expenditure on Overtime	0.00	7115.00	0.00	7115.00
	A.4.P.18	Expenditure on Overtime	0.00	17240.00	0.00	17240.00
		EXPENDITURE ON OVER TIME FOR MONTH OF AUG 2015 TO NOV 2015				
11214	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30900.00	0.00	30900.00
	A.60.P.7	Travelling Expenses	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 29/07/2015 TO 20/11/2015, BY DEPTT. OF TECHNOLOGY.				
11215	A.42.P.10	Office Expenses	0.00	360.00	0.00	360.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING THE AMT P/T SHRI.SHASHIKANT SAKHARAM SALUNKHE FOR ZEROX BILL. (ENGG.)				
11216	A.2.P.27	Placement of College Teachers*	0.00	2000.00	0.00	2000.00
		HONORARIUM BILL PAID COMMITTEE MEMBER PLACEMENT OF COLLEGE TEACHER DT.02/7/2015 & 03/7/2015 TO (AFFILIATION SEC.)				
11217	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR ICMSIRSA-2016 CONFERENCE REGISTRATION FEE BY DEPTT. OF PHYSICS.				
11218	A.41.P.10	Office Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR PURCHASE OF HAND BUKE BY DEPTT. OF SPORTS.				
11219	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	900.00	0.00	900.00
	A.58.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
		AMT PAID FOR CONTRIBUTORY(D.S.SHINDE) BY DEPT OF MA. MASS.COMMUNICATION.				
11220	A.60.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 09/09/2015 TO 28/10/2015, BY DEPTT. OF TECHNOLOGY.				
11221	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR ICMSIRSA-2016 CONFERENCE REGISTRATION FEE BY DEPTT. OF PHYSICS.				
11222	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	4150.00	0.00	4150.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF ECONOMICS.				
11223	A.3.P.8	Daily wages	0.00	8250.00	0.00	8250.00
		AN AMOUNT PAID TO D/W CLERK PAYMENT OF SEPT.2015 & DEC 2015 AS PER EST ORDER NO. 351.352 DATED 30/01/2016				
11224	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO DR C D LOKHANDECO ORDINATOR INTERNATIONAL CO OPERATION CELL FOR TRAVELLING EXPENDITURE AS PER SANCT				
11225	A.3.P.27	Expenditure on exam. at centers	0.00	17600.00	0.00	17600.00
		AMOUNT PAID TO YOUR SELF DATA ENTRY OPERATORS (CAP SECTION) PERIOD- DEC-2015				
11226	E.3.P.9.1	Expenditure from Fund	0.00	5613.00	0.00	5613.00
		AN AMOUNT PAID TO FIX PAY RESARCH ASSTT. PAYMENT OF DEC 1015 AS PER EST ORDER NO.333DATED 29/01/2016				
11227	E.3.P.22.3	Office Expenses	0.00	1403.00	0.00	1403.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
11228	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	67095.00	0.00	67095.00
		AMT. PAID FOR PURCHASE OF DIGITAL MULTIMETER WITH COMPUTER INTERFACE, BY DEPTT. OF NANOSCIENCE.				
11229	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	358051.00	0.00	358051.00
		BEING 90% 3RD R.A.BILL P/T MILIND SHRIKANT DESAI FOR PROPOSED EXTENSION OF ELECTRONIC DEPT. BUILDING - 2ND FLOOR (M.B.NO.320, PAGE NO.173)(ENGG.)				
11230	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR RE-IMBURSEMENT OF BILL BY DEPTT. OF BIO- CHEMISTRY.				
11231	E.3.P.7.1	Expenditure from fund	0.00	1980.00	0.00	1980.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF BANK OF INDIA CHAIR (DEPT OF ECO)				
11232	A.2.P.11	Travelling Expenses of committee members And others	0.00	4774.00	0.00	4774.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27433.00	0.00	27433.00
	A.3.P.25	Remuneration for Exam. work	0.00	88353.00	0.00	88353.00
	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, TRAVELLING EXPENSES FOR COMMITTEES , REMUNERATION, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11233	A.15.P.10	Office Expenses	0.00	0.00	5111.00	5111.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1188.00	1188.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	234.00	234.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	3000.00	3000.00
	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	2157.00	2157.00
	A.67.P.10	Office Expenses	0.00	0.00	1109.00	1109.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11233	A.2.P.10	Office expenses	0.00	0.00	9664.00	9664.00
	A.33.P.10	Office Expenses	0.00	0.00	2088.00	2088.00
	A.43.P.10	Office Expenses	0.00	0.00	171.00	171.00
	A.53.P.10	Office Expenses	0.00	0.00	882.00	882.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	0.00	377.00	377.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	0.00	1598.00	1598.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	0.00	1273.00	1273.00
	A.2.P.10	Office expenses	0.00	0.00	295.00	295.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
11234	A.3.P.8	Daily wages	0.00	0.00	7938.00	7938.00
	A.42.P.8	Daily Wages	0.00	0.00	2106.00	2106.00
	A.1.P.8	Daily Wages	0.00	0.00	2970.00	2970.00
		J.V.FOR EARN & LEARN SCHEME CAP SECTION , ENGG. SECTION, INWARD OUTWARD SECTION,LAPSES				
11235	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 7027 (1516),by dept of environmental science.				
11236	A.7.P.17	Expenditure against AMC	0.00	0.00	19499.00	19499.00
		Advance adjusted against voucher (s) : 6310 (1516), REF REC NO. 108357, DT 21/01/2016, RS 501/-, BY DEPTT. OF USIC.				
11237	A.3.P.10	Office Expenses	0.00	734.00	0.00	734.00
		BILL PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST (OTHER EXAM-1)				
11238	A.3.P.15	Meeting Expenses	0.00	1562.00	0.00	1562.00
		BILL PAID TO SHREEYA CATERERS PVT.LTD. AND PRITAM PATIL FOR TEA, BREAKFAST AND MEAL (EXAM LAPSES) TWO BILL PROPOSAL TOGETHER				
11239	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	600.00	0.00	600.00
		FLAKS 3 WIDTH X 8 LENGTH DEPTT. OF ZOOLOGY.				
11240	A.18.P.14	Miscellaneous	0.00	494.00	0.00	494.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	42.00	0.00	42.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF UGC SCHEME OF REMEDIAL COACHING , COMPUTER SCIENCE.				
11241	E.2.P.6	Refund of Security Deposit	0.00	3140.00	0.00	3140.00
		REFUND OF SECURITY DEPOSIT PAID TO SHIVSANGRAM RESOURCES,KOLHAPUR FOR SUPPLY OF BOARDS TO UTY LIBRARY AS PER SANCT OF PG BILLS.				
11242	A.1.P.42	Advertising Charges	0.00	2232.00	0.00	2232.00
		amt paid to lokmat media pvt ltd for advertisment charges of pg adm m lib adm exam notice as per sanct				
11243	A.1.P.42	Advertising Charges	0.00	1600.00	0.00	1600.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM M LIB ADMISSION EXAM NOTICE AS PER SANCTION OF PG ADM				
11244	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4934.00	0.00	4934.00
		AMT PAID TO DESAI MOTORS PVT LTD SHIROLI P KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 BB 319 AS PER SANCT				
11245	A.2.P.27	Placement of College Teachers*	0.00	138.00	0.00	138.00
		TEA & BISCUITS PROVIDED TO COMMITTEE MEETING MEMBER BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION SEC.)				
11246	A.2.P.15	Meeting Expenses	0.00	621.00	0.00	621.00
		PROVIDED TEA & BREAKFAST TO COMMITTEE MEETING MEMBER BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC.)				
11247	A.41.P.10	Office Expenses	0.00	875.00	0.00	875.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF SPORTS.				
11248	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	634.00	0.00	634.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BOTANY.				
11249	A.9.P.10	Office Expenses	0.00	4482.00	0.00	4482.00
	A.9.P.13	Maintenance	0.00	398.00	0.00	398.00

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		PURCHASE OF MATERIAL BY DEPTT. OF STATISTICS.				
11250	A.53.P.19	Printing Materials	0.00	23300.00	0.00	23300.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VIMBAR PAWDER (PRESS SECTION) TWO BILL PROPOSAL TOGETHER				
11251	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	17708.00	0.00	17708.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SYMBOL OF SILVER (CONVOCATION)				
11252	D.8.P.4.8	Student Amenities including Hostels	0.00	82125.00	0.00	82125.00
		AMOUNT PAID TO ROYAL BLUE MULTITRADE PVT. LTD. FOR PURCHASE OF WATER PURIFIER (LADIES HOSTEL)				
11253	A.65.P.15	Laboratory Expenses	0.00	46687.00	0.00	46687.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
11254	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	3096.00	0.00	3096.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3096.00	0.00	3096.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	3096.00	0.00	3096.00
		AMT PAID FOR ADVERTISEMENT (PUDHARI PUBLICATION) BY DEPT OF MARATHI.				
11255	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	15000.00	0.00	15000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 11089, DT 28/01/2015.				
11256	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	560.00	0.00	560.00
	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	5524.00	0.00	5524.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
11257	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	3948.00	0.00	3948.00
	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
11258	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	22538.00	0.00	22538.00
		CANTEEN BILL BY DEPTT. OF M.B.A.				
11259	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	10189.00	0.00	10189.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
11260	A.3.P.15	Meeting Expenses	0.00	0.00	1100.00	1100.00
		RENT CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (ENGINEERING AND TECHNOLOGY EXAM)				
11261	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	120000.00	0.00	120000.00
		INSA SENIOR SCIENTIST HON. 1 DEC,2014 TO 31 MARCH,2015. BY DEPTT. OF BIOTECHNOLOGY.				
11262	E.2.P.1	Refund of Library Deposit	0.00	5600.00	0.00	5600.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY)				
11263	E.2.P.2	Refund of Laboratory Deposit	0.00	14000.00	0.00	14000.00
		REFUND OF LABORATORY DEPOSIT TO YOUR SELF (DEPARTMENT OF TECHNOLOGY)				
11264	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8382.00	0.00	8382.00
		VISITING NSS SPECIAL BREEDING CAMP & TO ADOPT A VILLAGE UNDER SWACHH BHARAT-SWASTH BHARAT TRAVELING BILL PAID TO NSS CO-ORDINATORE DR. D.K.GAIKWAD (NSS SEC.)				
11265	A.2.R.1	Affiliation Fees	0.00	20000.00	0.00	20000.00
		50 % AFFILIATION FEES REFUNDED TO , Y. C. WARANA MAHAVIDYALAYA, WARANANAGAR TO REJECT AFFILIATION PROPOSAL , (AFFILIATION T-2 SEC.)				
11266	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00

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CashBook - Payment Side

Date : 01-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11266	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR FELLOWSHIP MONTH OF JAN.2016 BY DEPT OF 1)MARATHI 2) ENVIRONMENTAL SCIENCE.				
11267	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	5266.00	0.00	5266.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY				
11268	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR FELLOWSHIP, PERIOD 01/04/2015 TO 31/06/2015, BY DEPTT. OF PHYSICS.				
11269	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF MATHEMATICS.				
11270	A.11.P.18	*Lab Expenses	0.00	12000.00	0.00	12000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
11271	A.57.P.9	Honorarium	0.00	13800.00	0.00	13800.00
		CONTRIBUTORY TEACHERS HON. 1 AUG 2015 TO 30 NOV 2015 BY DEPTT. OF M.B.A.				
11272	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	148000.00	0.00	148000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-V AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR MEETING & ELEC.SECTION.				
11273	D.2.P.154.2	Manpower	0.00	34800.00	0.00	34800.00
		AMT PAID FOR FELLOWSHIP 1)CHOUGULE-MONTH OF DEC.2015 & JAN.2016 2)PATIL-NOV & DEC. 2015 BY DEPT OF ENVIRONMENTAL SCIENCE.				
11274	D.2.P.154.2	Manpower	0.00	25400.00	0.00	25400.00
		M.SC. FELLOW JRF MONTH 1.1.2016 31.1.2016 DEPTT. OF BIOTECHNOLOGY.				
11275	D.2.P.154.4	Travel	0.00	12194.00	0.00	12194.00
	D.2.P.154.6	Contingency	0.00	1600.00	0.00	1600.00
		TRAVEL & CONTINGENCY BILL DEPTT. OF ZOOLOGY.				
11276	A.3.P.25	Remuneration for Exam. work	0.00	15064.00	0.00	15064.00
		BILL PAID FOR REMU.FLYING SQUAD BILL OCT-NOV-2015.CENTER- SATARA(LAPSES SECTION)				
11277	A.3.P.25	Remuneration for Exam. work	0.00	7191.00	0.00	7191.00
		BILL PAID FOR FLYING SQUAD BILL DEC-JAN-2015 CENTER-SANGLI (LAPSES SECTION).				
11278	A.3.P.27	Expenditure on exam. at centers	0.00	11155.00	0.00	11155.00
		BILL PAID FOR BIOCHEMISTRY,ENV.BIOTECH,MICROBIO,BIOTE CH NOV-DEC -2015 THEROY EXAM. (bIO-CHEMISTRY)				
11279	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		FELLOWSHIP MONTH 1.11.2015 TO 31.12.2015 DEPT. OF COMMERCE & MANAGEMENT.				
11280	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	30300.00	0.00	30300.00
		BEING THE AMT P/T LAXMI SALES AND SERVICES FOR SUPPLY, INSTALLATION, TESTING & COMMISSIONING OF OPEN WELL, SUBMERSIBLE PUMP SET NEAR LAKE OF MUSIC DEPT.(ENGG.)				
11281	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF EMD TO TRIPUTI TRADING COMPANY ICHALKARANJI FOR SUPPLY OF SPORTS HOGERIYE TO SPORTS SECT AS PER SANCT				
11282	A.1.P.42	Advertising Charges	0.00	25576.00	0.00	25576.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF PG ADMISSSION & ENGINEERRING SECT AS PER SANCT				
11283	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF EMD TO MANISH ENTERPRISES ICHALKARANAJI FOR SUPPLY OF SPORTS HOGERIYE TO SPORTS SECT AS PER SANCT OF PG BILLS				
11284	A.1.P.42	Advertising Charges	0.00	10536.00	0.00	10536.00

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CashBook - Payment Side

Date : 01-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		amt paid to pudhari pub pvt t for avertisment chages of m lib adm exam & engineering e tender notice as per sanct				
11285	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	48000.00	0.00	48000.00
		AMT. PAID FOR PURCHASE OF BENQ MULTIMEDIA PROJECTOR, BY DEPTT. OF NANOSCIENCE.				
11286	B.2.P.54	Compound Wall	0.00	79748.00	0.00	79748.00
		BEING 90% OF 2ND & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF PROVIDING & FIXING CHAIN LINK FENCING TO ROSE GARDEN AT CENTER CIRCLE(M.B.NO.319,PAGE NO.112)(ENGG.)				
11287	D.3.P.29.5	Minor Civil Works	0.00	1576660.00	0.00	1576660.00
		BEING 90% OF 3RD R.A.BILL P/T CONSTRUO CONSULTANCY & PROJECTS FOR EXTENSION OF WORK SHOP BUILDING AT DEPT OF TECHNOLOGY.(M.B.NO.357,PAGE NO.50)(ENGG.)				
11288	D.3.P.29.5	Minor Civil Works	0.00	135379.00	0.00	135379.00
		BEING 10% OF 2ND R.A.BILL P/T CONSTRUO CONSULTANCY & PROJECTS FOR WORK OF EXTENSION OF WORK SHOP BUILDING AT DEPT OF TECHNOLOGY.(M.B.NO.357,PAGE NO.51)(ENGG.)				
		Total Payment	**0.00**	**3940126.00**	**102620.00**	
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	371051.00	0.00	371051.00
		A/c - 1 UCO Bank Shivaji University	398245.00	69215.00	0.00	467460.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36735.00	0.00	36735.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4500.00	0.00	4500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10480.00	0.00	10480.00
		Group Total	**398245.00**	**491981.00**	**0.00**	
		Grand Total:	**398245.00**	**4432107.00**	**102620.00**	**4932972.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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CashBook - Payment Side

Date : 02-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11289	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
11290	E.4.P.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	0.00	1500.00	0.00	1500.00
		DATA ANALYSIS DEPTT. OF STATISTICS.				
11291	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	1000.00	0.00	1000.00
		SOUND SYSTEM BILL BY DEPTT. OF ZOOLOGY.				
11292	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1404.00	0.00	1404.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF OCT. & NOV. 2015				
11293	A.44.P.10	Office Expenses	0.00	1560.00	0.00	1560.00
		AMOUNT PAID FOR TATA SKY RECHARGE AND STATIONARY MATERIAL (GUEST HOUSE) TWO BILL PROPOSAL TOGETHER				
11294	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO EMPLOYEES ASPER EST ORDER DT.1/2/2016				
11295	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	825.00	0.00	825.00
		CANTEEN BILL BY DEPTT. OF ZOOLOGY.				
11296	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	4800.00	0.00	4800.00
		T.A BILL BY DEPTT. OF ZOOLOGY.				
11297	A.3.P.15	Meeting Expenses	0.00	690.00	0.00	690.00
		BILL PAID TO PATIL PRITAM B FOR TEA AND BREAKFAST(B.SC EXAM)				
11298	A.10.P.15	Laboratory Expenses	0.00	4599.00	0.00	4599.00
		AMT. PAID FOR PURCHASE OF DIISOPROPYLAMINE BY DEPTT. OF CHEMISTRY.				
11299	E.4.P.5	Payment of Income Tax	0.00	210252.00	0.00	210252.00
		INCOME TAX P/T UCO BANK,KOP. FOR THE PERIOD OF 01/01/2016 TO 31/012016.(94 J RS.82,726/- & 94 C RS.1,27,526/- , TOTAL RS.2,10,252/-)				
11300	E.4.P.8	Payment of VAT	0.00	56907.00	0.00	56907.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.56,907/- FOR THE PERIOD FROM 01/01/2016 TO 31/01/2016.				
11301	A.47.P.8	Daily Wages	0.00	0.00	8820.00	8820.00
		AMT. PAID FOR URN & LEARN BY DEPTT. OF STUDY CENTER.				
11302	A.46.P.8	Daily Wages	0.00	0.00	9288.00	9288.00
		AMT. PAID FOR URN & LEARN BY DEPTT. OF LIBRARY.				
11303	A.3.P.10	Office Expenses	0.00	0.00	6322.00	6322.00
	A.3.P.10	Office Expenses	0.00	0.00	2398.00	2398.00
	A.3.P.10	Office Expenses	0.00	0.00	1564.00	1564.00
	A.3.P.10	Office Expenses	0.00	0.00	3000.00	3000.00
	A.4.P.10	Office expenses	0.00	0.00	95.00	95.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	855.00	855.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	431.00	431.00
	A.3.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	1500.00	1500.00
	A.37.P.10	Office Expenses	0.00	0.00	1520.00	1520.00
	D.1.P.243	Chandgadi Dialect A Comprehensive	0.00	0.00	1004.00	1004.00
	D.1.P.109	Perspectives Dr N V More Marathi Dept Nehru Studies Centre	0.00	0.00	622.00	622.00
	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	0.00	764.00	764.00
	A.3.P.10	Office Expenses	0.00	0.00	7500.00	7500.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
11304	A.1.P.16	Contingencies	0.00	4475.00	0.00	4475.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [IN-OUT SEC]				
11305	A.3.P.10	Office Expenses	0.00	1155.00	0.00	1155.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [SFC DIST EDU]				
11306	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	6620.00	0.00	6620.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
11307	A.65.P.15	Laboratory Expenses	0.00	17246.00	0.00	17246.00
		AMT. PAID FOR PURCHASE OF MEASURING CYLINDER BY DEPTT. OF NANOSCIENCE.				
11308	A.65.P.15	Laboratory Expenses	0.00	15836.00	0.00	15836.00
		AMT. PAID FOR PURCHASE OF ASPIRATOR BOTTLE W/STOPCOCK-5000ML BY DEPTT. OF NANOSCIENCE.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11309	A.65.P.15	Laboratory Expenses	0.00	20723.00	0.00	20723.00
		AMT. PAID FOR PURCHASE OF BOROSIL 1000 BEAKER BY DEPTT. OF NANOSCIENCE.				
11310	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	11894.00	0.00	11894.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
11311	A.20.P.15	Laboratory Expenses	0.00	21670.00	0.00	21670.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM.				
11312	A.65.P.15	Laboratory Expenses	0.00	10907.00	0.00	10907.00
		AMT. PAID FOR PURCHASE OF CENTRIFUGE TUBE CONICAL STERILE 15MLS ABDOS, BY DEPTT. OF NANOSCIENCE.				
11313	A.65.P.1	Purchase of Furniture	0.00	6790.00	0.00	6790.00
		AMT. PAID FOR PURCHASE OF CERAMIC GREEN BOARD BY DEPTT. OF NANOSCIENCE.				
11314	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	6051.00	0.00	6051.00
	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	8909.00	0.00	8909.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
11315	A.7.P.15	Laboratory Expenses	0.00	3328.00	0.00	3328.00
	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	1957.00	0.00	1957.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS RS 1957/- & USIC 3328/-				
11316	A.65.P.1	Purchase of Furniture	0.00	8852.00	0.00	8852.00
		AMT. PAID FOR PURCHASE OF ACRYLIC COVER NOTICE BOARD & CERAMIC GREEN BOARD, BY DEPTT. OF NANOSCIENCE.				
11317	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV RS 5000/- PAID FOR EDUCATION TOUR, DEPTT OF CHEMISTRY (PHYSICAL CHEM)				
11318	A.59.P.12	Other charges	0.00	640650.00	0.00	640650.00
		BILL P/T MAHARASHTRA KNOWLEDGE CORPORATION LTD [DIST EDU]NO 792				
11319	A.3.P.39	Expenses on Student Facility Centre	0.00	491598.00	0.00	491598.00
		AMOUNT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT (DUDC)				
11320	A.42.P.7	Travelling Expenses	0.00	8864.00	0.00	8864.00
	A.42.P.10	Office Expenses	0.00	12359.00	0.00	12359.00
		Advance adjusted against voucher (s) : 8443 (1516),SHRI G.S.KULKARNI(DY.R.) FOR VISIT TO CPHI INDIA,MUMBAI EXHIBITION.(ENGG.)				
11321	A.59.P.22	Payment to Study Center	0.00	30560.00	0.00	30560.00
		BILL P/T PRIN. DR. GHALI COLLEGE, GADHINGLAJ FOR HONORARIUM FOR ADMMISSION FORM FILING[DIST EDU]				
11322	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	15363.00	0.00	15363.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
11323	D.3.P.29.16	Operation and Maintenance	0.00	6712.00	0.00	6712.00
		AMT. PAID FOR MEETING AT SPFU, MUMBAI REGARDING AUDIT OBSERVATIONS, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11324	D.2.P.154.3	Overhead	0.00	6250.00	0.00	6250.00
		OFFICE ASST. MONTH 1.1.2016 TO 31.1.2016 DEPTT. OF BIO-TECHNOLOGY.				
11325	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	2900000.00	0.00	2900000.00
		AMOUNT PAID FOR LETTER OF CREDIT OPENING TO AMIL LTD. MUMBAI AS WELL AS M/S MALVERN INSTRUMENTS LTD. UK. BY SOPHISTICATED ANALYTICAL INSTRUMENT FACILITY (SAIF) (DST) BIO-CHEMISTRY DEPT.KINDLY ISSUE THE CHECK OF I.D.B.I BANK				
11326	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	44400.00	0.00	44400.00
		Advance adjusted against voucher (s) : 10505 (1516),ADJ & PAY MADE AGA ADV GIVEN TO MALI PAWANRAM RAYGANJI BHAVANI CATERING SERVICES KOP FOR LUNCH CHARGES AT THE TIME OF UTY BOTANY DEPTT PROGRAMMEE				
11327	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	89500.00	0.00	89500.00

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		BEING THE AMT P/T M. B. KHANDAGALE AGENCY, KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING & AT 17 DEPT. BUILDING(VIZ.CHEMISTRY TO HUMANITY)(30-11-2015 TO 29-12-2015)(ENGG.)				
11328	A.42.P.17	Electricity Charges	0.00	64450.00	0.00	64450.00
		BILL P/T M.S.E.D.CO.LTD. [ENGG] PERIOD 19/12/2015 TO 15/01/2016				
11329	E.1.P.9	Advances to college employees for University work	0.00	84000.00	0.00	84000.00
		ADVANCE PAID FOR ALL INDIA INER UNIVERSITY CHAMPIONSHIP 2015-16 FENCING (M&W) PANJAB UNIVERSITY, CHANDIGARH, BY DEPTT. OF SPORTS.				
11330	E.1.P.9	Advances to college employees for University work	0.00	123000.00	0.00	123000.00
		ADVANCE PAID FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2015-216 SOFTBALL (M) AT LOVELY PROFESSIONAL UNIVERSITY, PUNJAB & KHO-KHO (M) SWAMI RAMANAND TERTH MARATHWADA UNIVERSITY, NANDED, BY DEPTT. OF SPORTS.				
11331	A.4.P.15	Meeting Expenses	0.00	250.00	0.00	250.00
		REIMBURSEMENT OF LUNCH CHARGES PAID TO SHRI N M AKULWAR DY REGISTRAR AT THE TIME OF FAO MEETING GOVERNMENT MEMBER AS PER SANCT				
11332	D.3.P.29.14	Salary	0.00	180766.00	0.00	180766.00
		Payment of Salary Grant - TEQUP II JANUARY 2016				
11333	D.2.P.154.2	Manpower	0.00	124406.00	0.00	124406.00
		Payment of Salary Grant - DBT IPLS JANUARY 2016				
11334	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	115146.00	0.00	115146.00
		Payment of University Fund - NSS JANUARY 2016				
11335	A.40.P.17	Contributory Provident Fund	0.00	3608.00	0.00	3608.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
		Payment of Fund Management Contribution JANUARY 2016				
11336	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	E.3.P.41.2	Expenditure from fund	0.00	65.00	0.00	65.00
	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00
	A.1.P.6	Salary	0.00	28000.00	0.00	28000.00
	A.49.P.6	Salary from University Fund	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	8000.00	0.00	8000.00
		Payment of Inadmissiable JANUARY 2016				
11337	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	136840.00	0.00	136840.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	A.18.P.6	Salary from University Fund	0.00	287132.00	0.00	287132.00
	A.19.P.6	Salary from University Fund	0.00	96272.00	0.00	96272.00
	A.21.P.6	Salary from University Fund	0.00	25000.00	0.00	25000.00
	A.22.P.6	Salary from University Fund	0.00	9500.00	0.00	9500.00
	A.23.P.6	Salary from University Fund	0.00	54142.00	0.00	54142.00
	A.35.P.6	Salary from University Fund	0.00	46500.00	0.00	46500.00
	A.35.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	83205.00	0.00	83205.00
	A.40.P.6	Salary from University Fund	0.00	209607.00	0.00	209607.00
	A.49.P.6	Salary from University Fund	0.00	53151.00	0.00	53151.00
	A.52.P.6	Salary from University Fund	0.00	676576.00	0.00	676576.00
	A.53.P.6	Salary from University Fund	0.00	614950.00	0.00	614950.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	186801.00	0.00	186801.00
	A.59.P.6	Salary from University Fund	0.00	450080.00	0.00	450080.00
	A.57.P.6	Salary from University Fund	0.00	303158.00	0.00	303158.00
	A.58.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	250107.00	0.00	250107.00
	A.60.P.6	Salary from University Fund	0.00	2951897.00	0.00	2951897.00
	A.1.P.6	Salary	0.00	97507.00	0.00	97507.00
	A.60.P.6	Salary from University Fund	0.00	73545.00	0.00	73545.00
	A.60.P.6	Salary from University Fund	0.00	259272.00	0.00	259272.00
	A.62.P.6	Salary from University Fund	0.00	89767.00	0.00	89767.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	9500.00	0.00	9500.00
	A.63.P.6	Salary from University Fund	0.00	9500.00	0.00	9500.00
	A.63.P.6	Salary from University Fund	0.00	9500.00	0.00	9500.00
	A.65.P.6	Salary from University Fund	0.00	12657.00	0.00	12657.00
	D.8.P.1.4.36	Law Department	0.00	75272.00	0.00	75272.00
	A.1.P.6	Salary	0.00	142988.00	0.00	142988.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11337	A.1.P.6	Salary	0.00	2843.00	0.00	2843.00
	A.18.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
		Payment of University Fund SALARY JAN.2016				
11338	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	453164.00	0.00	453164.00
	C.19.P.1	Environment Science	0.00	300884.00	0.00	300884.00
	C.31.P.1	History Department	0.00	628452.00	0.00	628452.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	199128.00	0.00	199128.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	66456.00	0.00	66456.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1652481.00	0.00	1652481.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57042.00	0.00	57042.00
	C.24.P.1	English Department	0.00	1133783.00	0.00	1133783.00
	C.25.P.1	Russian Languages Department	0.00	86185.00	0.00	86185.00
	C.26.P.1	Marathi Department	0.00	1022229.00	0.00	1022229.00
	C.27.P.1	Hindi Department	0.00	415721.00	0.00	415721.00
	C.28.P.1	Economics Department	0.00	981509.00	0.00	981509.00
	C.29.P.1	Sociology Department	0.00	883482.00	0.00	883482.00
	C.30.P.1	Political Science Department	0.00	836134.00	0.00	836134.00
	C.34.P.1	Education Department	0.00	659125.00	0.00	659125.00
	C.35.P.1.1	Salary and allowances	0.00	184055.00	0.00	184055.00
	C.35.P.1.1	Salary and allowances	0.00	79158.00	0.00	79158.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	440181.00	0.00	440181.00
	C.38.P.1	Music And Dramatics Department	0.00	254494.00	0.00	254494.00
	C.42.P.1.1	Salary and allowances	0.00	826888.00	0.00	826888.00
	C.45.P.1	Health Centre	0.00	467320.00	0.00	467320.00
	C.46.P.2.1	Salary and allowances	0.00	79937.00	0.00	79937.00
	C.48.P.1	Students Facilities	0.00	277871.00	0.00	277871.00
	C.35.P.1	Commerce & Management	0.00	173538.00	0.00	173538.00
	C.42.P.1	Electricity Supply Services	0.00	521678.00	0.00	521678.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1308515.00	0.00	1308515.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	66456.00	0.00	66456.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	414073.00	0.00	414073.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	155879.00	0.00	155879.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	181450.00	0.00	181450.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1649480.00	0.00	1649480.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	898446.00	0.00	898446.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3116965.00	0.00	3116965.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	172912.00	0.00	172912.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3668698.00	0.00	3668698.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2200002.00	0.00	2200002.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1402498.00	0.00	1402498.00
	C.2.P.1	Salary of CUAD	0.00	188770.00	0.00	188770.00
	C.3.P.1	Examination	0.00	1570605.00	0.00	1570605.00
	C.3.P.1	Examination	0.00	3714373.00	0.00	3714373.00
	C.5.P.1	Electronics Department	0.00	1050518.00	0.00	1050518.00
	C.6.P.1	Physics Department	0.00	1754926.00	0.00	1754926.00
	C.8.P.1	USIC - CFC	0.00	1070373.00	0.00	1070373.00
	C.9.P.1	Statistics Department	0.00	782429.00	0.00	782429.00
	C.10.P.1	Chemistry Department	0.00	3780849.00	0.00	3780849.00
	C.11.P.1	Bio-chemistry Department	0.00	1224739.00	0.00	1224739.00
	C.12.P.1	Botany Department	0.00	2141182.00	0.00	2141182.00
	C.13.P.1	Zoology Department	0.00	1763051.00	0.00	1763051.00
	C.15.P.1	Mathematics Department	0.00	836913.00	0.00	836913.00
	C.16.P.1	Geography Department	0.00	1194536.00	0.00	1194536.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	676925.00	0.00	676925.00
		Payment of Salary Grant JANUARY 2016				
		Total Payment	**0.00**	**62641487.00**	**47183.00**	
		A/c - 1 UCO Bank Shivaji University	568164.00	241472.00	0.00	809636.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4820.00	0.00	4820.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10700.00	0.00	10700.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	17250.00	0.00	17250.00
		Group Total	**568164.00**	**278242.00**	**0.00**	
		Grand Total:	**568164.00**	**62919729.00**	**47183.00**	**63535076.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11339	E.3.P.1.5	Investment on FDR	0.00	0.00	325000.00	325000.00
		FD EN CASHED 02890310000304 OF RS.325000/- DT.30-01-2016 & REINVESTED IN UCO BANK @7.75% FOR 2 YEARS (NEW NO. 02890310055700 RS.325000/-)				
11340	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO TEACHING ASSISTANT MONTH OF JAN. 2016 DEPARTMENT OF MICROBIOLOGY DATED - 02/02/2016				
11341	E.3.P.24	Bills Payable A/c.	0.00	43905.00	0.00	43905.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BY DEPTT. OF TECHNOLOGY. PAGE NO. 76, SR NO. 221.				
11342	A.4.P.13	News Paper	0.00	5604.00	0.00	5604.00
	A.2.P.13	News papers	0.00	3417.00	0.00	3417.00
	A.1.P.13	News Papers	0.00	20860.00	0.00	20860.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	52242.00	0.00	52242.00
		purchase of news paper bill march-2015 to dec- 2015				
11343	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT BILL (AS PER CEILING) BY DEPTT. OF SPORTS.				
11344	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	12100.00	0.00	12100.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT (AS PER CEILING) KABADDI & SOFTBALL 2015-16, BY DEPTT. OF SPORTS.				
11345	A.60.R.6	Consultancy charges	0.00	20240.00	0.00	20240.00
		AMT. PAID FOR CONSLUTANCY CHARGES 75% 15180/- B.B. PATIL & 25% TRANSFER TO E.4.R.10, BY DEPTT. OF TECHNOLOGY. (AUK)				
11346	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	7908.00	0.00	7908.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
11347	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3327.00	0.00	3327.00
	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CONFERENCE REGISTRATION & PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
11348	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	5250.00	0.00	5250.00
		PAYMENT OF MESS CONTRACT BILL OF NSS CAMP NO. 11,12 & 13 ACTIVITIES				
11349	A.1.P.14	Maintenance of Equipments	0.00	5938.00	0.00	5938.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [TELEPHONE]				
11350	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	9188.00	0.00	9188.00
		AMOUNT PAID FOR PURCHASE OF TO DEPT. OF BIO-CHEM.				
11351	A.10.P.15	Laboratory Expenses	0.00	9492.00	0.00	9492.00
	A.63.P.10	Office Expenses	0.00	4024.00	0.00	4024.00
	A.4.P.10	Office expenses	0.00	250.00	0.00	250.00
		AMT. PAID FOR PURCHASE OF MATERIALS, BY DEPTT. OF CHEMISTRY APPLIED CHEMISTRY & P.G.BILLS SECTION.				
11352	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
11353	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	6268.00	0.00	6268.00
		SC KARANATAKA SCH 2014-15 RS.86834/- TRANSFER BY BANK TO BANK Vr. NOW RS 6268/- PAID TO CONCERN STUDENTS & REMAINING AMT Cr TO UNIVERSITY FUND BY DOCNO. 1344 DTD 01/02/2016, P.G.ADMI.				
11354	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JAN 2016				
11355	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JAN 2016				
11356	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HAN. DOCTOR FOR THE MONTH OF JAN 2016				
11357	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JAN 2016				
11358	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JAN 2016				
11359	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JAN 2016				
11360	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JAN 2016				
11361	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JAN 2016				
11362	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF JAN 2016				
11363	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF JAN 2016				
11364	A.45.P.7	Travelling Expenses	0.00	6600.00	0.00	6600.00
		HONORAIUM DOCTOR TRAVELLING EXPENSES PAID MONTH OF JAN 2016				
11365	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	23435.00	0.00	23435.00
		SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 1102,1107,1098,1099,1097,1106,1104,1105,				
11366	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8415.00	0.00	8415.00
		BILL P/T DR. SARANG SHANKAR BHOLA [DIST EDU] CANCELLED CHEQUE VR.NO-11156/29-1-2016				
11367	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORUIUM PAID TO LEGAL ADVISER FOR THE MONTH OF JAN 2016				
11368	A.46.P.4	Purchase of Books and Journals	0.00	9994.00	0.00	9994.00
		Purchase of Journals				
11369	A.59.P.16	Printing of Student Information Material	0.00	5560.00	0.00	5560.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 1103				
11370	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	23602.00	0.00	23602.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR WORK OF ELECTRIFICATION FOR NEWLY PURCHASED EQUIPMENTS AT CIVIL ENGG. LAB, DEPT. OF TECHNOLOGY.(M.B.NO.312,PAGE 94,95)(ENGG.)				
11371	A.57.P.10	Office Expenses	0.00	4648.00	0.00	4648.00
		ADVERTISEMENT BILL BY DEPTT. OF M.B.A.				
11372	E.3.P.23	Paper Stock A/c.	0.00	396000.00	0.00	396000.00
		AMOUNT PAID TO ARIHANT ENTERPRISES, MUMBAI FOR PURCHAS OF SINARMAS ART CARD (PRESS SECTION)				
11373	A.2.P.10	Office expenses	0.00	385.00	0.00	385.00
		BILL PAID TO SHREEYA CATERERS PVT.LTD.FOR TEA AND BREAKFAST (SEMINAR SECTION)				
11374	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HON. DOCTOR FOR THE MONT OF JAN 2016				
11375	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
		PAYMENT FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
11376	E.3.P.12.7	Special Camping Programme Expenditure	0.00	118125.00	0.00	118125.00
		FIVE COLLEGES GIVEN 70% GRANT AMT. TO ORGANIZE SPECIAL CAMPING PROGRAMME 2015-16 REGULAR ACTIVITY (N.S.S.SEC.)				
11377	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2280.00	2280.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10374.00	10374.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15848.00	15848.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4503.00	4503.00
		Advance adjusted against voucher (s) : 7840 (1415),oct/nov-2014 & bal. refunded vide r. no. 56672/12-2-15 rs.6995/-				
11378	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	620775.00	0.00	620775.00
		PURCHASE OF FURNITURE FOR STUDENTS FACILITY CENTER				
11379	B.2.P.58.3	Space Science Centre at Panhala - Equipment	0.00	37760.00	0.00	37760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T CLASSIC COMMUNICATION [TELEPHONE]				
11380	A.3.P.10	Office Expenses	0.00	992.00	0.00	992.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (B.A.EXAM)				
11381	A.3.P.10	Office Expenses	0.00	3320.00	0.00	3320.00
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL(CAP SECTION) TWO BILL PROPOSAL TOGEHTER				
11382	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1600.00	0.00	1600.00
		T.A. BILL BY DEPTT. OF U.G.C. REMEDIAL COACHING.				
11383	A.42.P.17	Electricity Charges	0.00	239650.00	0.00	239650.00
		BILL P/T M.S.E.D.CO.LTD. RAJARAM TALAV LIGHT BILL [PERIOD- 19/12/2015 TO 18/01/2016 ENGG]				
11384	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	38847.00	0.00	38847.00
		ISSUE OF FRESH CHEQUE AGAINST TO THE PRINCIPAL, BHARATI VIDYAPEETH COLLEGE OF ENGINEERING, KOLHAPUR CHEQUE CANCELLED VOUCHAER NO.3001 DATE-08/07/2016				
11385	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4000.00	0.00	4000.00
		NSS VOLUNTEER TRAVELLING BILL PAID TO DR. D.K.GAIKWAD TO CLEAN ANCIENT STRUCTURE & STATUES IN KOLHAPUR CITY UNDER SWACCHATA ABHIYAN (NSS SEC.)				
11386	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FRO 1/1/16 TO 31/1/16 AS PER SANCT				
11387	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	1000.00	0.00	1000.00
		GUEST HOUSE LECTURE BY DEPTT. OF COMMERCE & MANAGEMENT.				
		Total Payment	**0.00**	**1893201.00**	**358005.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7114.00	0.00	7114.00
		A/c - 1 UCO Bank Shivaji University	461681.00	706527.00	0.00	1168208.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7453.00	0.00	7453.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50840.00	0.00	50840.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	118845.00	0.00	118845.00
		Group Total	**461681.00**	**891779.00**	**0.00**	
		Grand Total:	**461681.00**	**2784980.00**	**358005.00**	**3604666.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11388	A.45.P.8	Daily Wages	0.00	0.00	2088.00	2088.00
	A.3.P.8	Daily wages	0.00	0.00	864.00	864.00
	A.1.P.8	Daily Wages	0.00	0.00	1134.00	1134.00
11389	D.2.P.191	*J.V.FOR EARN & LEARN SCHEME HEALTH CENTER,EXAM-2 ,EMPLOYMENT SECTION* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	2769.00	0.00	2769.00
11390	D.2.P.154.5	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.* Consumables	0.00	379.00	0.00	379.00
11391	D.2.P.154.2	*PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.* Manpower	0.00	3000.00	0.00	3000.00
11392	A.57.P.10	*AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BOTANY.* Office Expenses	0.00	2576.00	0.00	2576.00
11393	D.1.P.238	*ADVERTISEMENT BILL BY DEPTT. OF M.B.A* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	1962.00	0.00	1962.00
	A.35.P.10	Office Expenses	0.00	1653.00	0.00	1653.00
11394	D.2.P.198	*PURCHASE OF MATERIAL BY DEPTT. OF COMMERCE & MANAGEMENT & M.B.A.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	3308.00	0.00	3308.00
11395	E.4.P.88	*AMT. PAID FOR PURCHASE OF UHP NITROGEN CYLINDER BY DEPTT. OF CHEMISTRY.* Expenditure for NSS Self Finance Unit	0.00	4957.00	0.00	4957.00
11396	A.3.P.39	*PURCHASE A BLAZER FOR NSS VOLUNTER TO SELECT INDIRA GANDHI 2014-15 NATIONAL PRIZE WINNER & SKILL DEVELOPMENT WORKSHOP ACCOMMODATION FACILITIES METERIAL (HITTING COIL) BILL PAID TO S.U.CONSUMERS STORES (NSS)* Expenses on Student Facility Centre	0.00	26230.00	0.00	26230.00
11397	A.3.P.39	*BEING 1st & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF P/F PARTITION OVER COUNTER IN DISTANCE EDUCATION CENTER FOR STUDENT FACILITATION CENTER(M.B.NO.333,PAGE NO.57) (ENGG.)* Expenses on Student Facility Centre	0.00	46750.00	0.00	46750.00
11398	A.57.P.10	*BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF PROVIDING & FIXING PARTITION OVER COUNTER & WELDED MESH JALI AT STUDENT FACILITATION CENTER(M.B.NO.355,PAGE NO.47) (ENGG.)* Office Expenses	0.00	1736.00	0.00	1736.00
11399	A.3.P.27	*ADVERTISEMENT BILL BY DEPTT. OF M.B.A.* Expenditure on exam. at centers	0.00	0.00	11190.00	11190.00
11400	A.3.P.27	*Advance adjusted against voucher (s) : 7682 (1516),OCT/NOV-2015,M.SC.MATHS,THEORY EXAM REFOUNDED VIDE RECIPT NO.103753/DATE-15/12/2015.RS.3810/-* Expenditure on exam. at centers	0.00	0.00	19300.00	19300.00
11401	D.2.P.154.5	*Advance adjusted against voucher (s) : 7535 (1516),NOV/DEC-2015,M.SC.PART-I/II,THEORY EXAM,REFOUNDED VIDE RECEIPT NO.103616/DATE-14/12/15.RS-3700/-* Consumables	0.00	11039.00	0.00	11039.00
11402	D.2.P.198	*PURCHASE OF CHEMICALS BY DEPTT. OF BIO-TECHNOLOGY.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
11403	A.3.P.27	*PAYMENT OF FELLOWSHIP UNDER DRF/DST PROJECT, BY DEPTT. OF CHEMISTRY.* Expenditure on exam. at centers	0.00	7850.00	0.00	7850.00
11404	A.3.P.27	*BILL PAID FOR LAW LLM OCT/NOV-2015 THEORY EXAM- 2015(LAW DEPT)* Expenditure on exam. at centers	0.00	9360.00	0.00	9360.00
11405	E.1.P.2	*BILL PAID FOR M.A.& M.PHIL THEORY EXAM. (POLITICS DEPTT.)* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
11406	A.45.P.8	*ADV RS 5000/- PAID FOR EDUCATION TOUR, DEPTT OF CHEMISTRY(ANALYTICAL)* Daily Wages	0.00	1080.00	0.00	1080.00
	A.56.P.8	Daily Wages	0.00	1188.00	0.00	1188.00
	A.25.P.8	Daily Wages	0.00	1566.00	0.00	1566.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID WORK ON DIMAND MONTH OF JAN 2016				
11408	A.3.P.10	Office Expenses	0.00	18321.00	0.00	18321.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY MATERIAL (APPOINTMENT)THREE BILL PROPOSAL TOGETHER				
11409	A.44.P.10	Office Expenses	0.00	8460.00	0.00	8460.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE)				
11410	A.46.P.4	Purchase of Books and Journals	0.00	6550.00	0.00	6550.00
		Purchase of Journals				
11411	E.1.P.2	Advances paid to Employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR P. K. GAIKWAD BY ADVISORY COMMITTEEE MEETING DEPTT OF ELECTRONICS.				
11412	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5000.00	0.00	5000.00
		AMT PAID FOR PAYMENT MONTH OF JAN.2016 BY DEPT OF CENRE FOR WOMNES STUDIES.				
11413	A.2.P.17	Legal Expenses	0.00	400.00	0.00	400.00
		MUMBAI HIGH COURT WRIT PET.NO.410/2009 MAKE AFFIDEVATE & NOTARY BILL PAID TO SMT. S. S. ADSULE (AFFILIATION SEC.)				
11414	A.1.P.6	Salary	0.00	62000.00	0.00	62000.00
		AN AMOUNT PAID TO TEMPORARY ASSTT. PROFESSOR PAYMENT OF JAN 2016 AS PER EST ORDER NO.65.66.67.68.DATED 16/01/2016				
11415	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT PAID FOR PAYMENT BILL BY DEPTT. OF SOCIOLOGY.				
11416	A.3.P.28	Other Printing Charges	0.00	19316.00	0.00	19316.00
	A.3.P.28	Other Printing Charges	0.00	6057.00	0.00	6057.00
		PARTY CODE (O-3174)BILL PAID FOR SUPPLY XEROX MACHINE ON RENTAL BASIS WORK OF PHOTO COPY BILL(EXAM OCT-2015)DATE 01/09/2015 TO 30/09/2015,DATE 01/10/2015 TO 31/10/2015.NIHA OFFICE SOLUTIONS(CAP SECION)				
11417	A.57.P.10	Office Expenses	0.00	5208.00	0.00	5208.00
		ADVERTISEMENT BILL BY DEPTT. OF M.B.A.				
11418	A.13.P.15	Laboratory Expenses	0.00	6784.00	0.00	6784.00
		PURCHASE OF GLASSWEAR BY DEPTT. OF ZOOLOGY.				
11419	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO P A BHILAVE(HOME TOWN)				
11420	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO M D SAVALKAR(HOME TOWN)				
11421	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1760.00	0.00	1760.00
		LEAVE TRAVEL CONCESSION TO B N WAGHMODE(HOME TOWN)				
11422	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO ASIF S ATTAR(HOME TOWN)				
11423	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BOTANY				
11424	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	28725.00	0.00	28725.00
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR WORK OF SUPPLY, INSTALLATION OF STREET LIGHT POLE & TUBE FITTING AT VICE-CHANCELLOR BUNGALOW. (M.B.NO.322,PAGE NO.117,118)(ENGG.)				
11425	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3600.00	0.00	3600.00
	A.60.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4400.00	0.00	4400.00
	A.18.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.1.P.6	Salary	0.00	190800.00	0.00	190800.00
	A.2.P.8	Daily wages	0.00	4600.00	0.00	4600.00
	A.1.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.46.P.8	Daily Wages	0.00	30000.00	0.00	30000.00
	A.56.P.8	Daily Wages	0.00	4800.00	0.00	4800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11426	E.5.P.57	*AN AMOUNT PAID D/W PEON MONTH OF JAN 2016 AS PER EST/380 DT 03/02/2016* M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	2000.00	2000.00
11427	D.3.P.29.16	*Advance adjusted against voucher (s) : 9951 (1516),DEPT. OF M.B.A.* Operation and Maintenance	0.00	859.00	0.00	859.00
11428	A.61.P.8	*AMT. PAID FOR TELEPHONE BILL, PERIOD 15/12/2015 TO 14/01/2016, BY DEPTT. OF TEQIP/TECHNOLOGY.* Daily wages	0.00	5000.00	0.00	5000.00
11429	A.2.P.34	*AMOUNT PAID FOR HONORARIUM OF JANUARY 2016 TO GANDHIAN STUDIES.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
11430	D.2.P.154.2	*AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF ECONOMICS* Manpower	0.00	3000.00	0.00	3000.00
11431	D.2.P.154.5	*AMT PAID FOR FELLOWSHIP BY DEPT OF ENVIRONMENTAL SCIENCE.* Consumables	0.00	6753.00	0.00	6753.00
11432	D.2.P.154.5	*PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.* Consumables	0.00	5032.00	0.00	5032.00
11433	A.1.P.3.1	*PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.* Purchase of Computer And Peripherals	0.00	49882.00	0.00	49882.00
		AMT.PAID FOR PURCHASE OF MULTIFUNCTIONAL PRINTER AS PER ARC & 5% SD OF Rs.2494/ DEDUCTED FROM BILL FOR NSS SECTION				
		Total Payment	**0.00**	**758030.00**	**36576.00**	
		A/c - 1 UCO Bank Shivaji University	447952.00	1471600.00	0.00	1919552.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24450.00	0.00	24450.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	44675.00	0.00	44675.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	82975.00	0.00	82975.00
		A/c - 61 Shivaji University Salary	0.00	30171.00	0.00	30171.00
		Group Total	**447952.00**	**1654871.00**	**0.00**	
		Grand Total:	**447952.00**	**2412901.00**	**36576.00**	**2897429.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11434	A.3.P.8	Daily wages	0.00	20100.00	0.00	20100.00
		AMOUNT PAID TO YOURSELF FOR DATA ENTRY OPERATORS PERIOD-01/01/2016 TO 31/01/2016 (IT CELL)				
11435	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	13907.00	0.00	13907.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BIO-CHEM.				
11436	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	9000.00	0.00	9000.00
		AMT PAID FOR PAYMENT MONTH OF JANUARY 2016 BY DEPT OF CENTRE FOR COACHING CLASSES ENTRY INTO SERVICES.				
11437	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
11438	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		AMT PAID FOR PAYMENT MONTH OF JAN.2016 BY DEPT OF CENTRE FOR WONMENS STUDIES.				
11439	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR BRNS MAJOR RESEARCH FELLOWSHP, PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF PHYSICS.				
11440	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV AMT FOR VISITING FELLOW BY DEPT. OF POLITICAL SCIENCE.				
11441	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR HONORARIUM OF JANUARY 2016 TO DEPT. OF BOTANY.				
11442	A.28.P.16	* Expenses of Bridge course	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR HONORARIUM OF OCTOBER TO DECEMBER 2015 TO DEPT. OF ECONOMICS.				
11443	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BOTANY				
11444	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BOTANY				
11445	A.24.P.8	Daily Wages	0.00	1350.00	0.00	1350.00
	A.46.P.8	Daily Wages	0.00	2646.00	0.00	2646.00
	A.27.P.8	Daily Wages	0.00	3726.00	0.00	3726.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF SEP 2015 TO JAN 2016 DT 02/02/2016				
11446	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	30403.00	0.00	30403.00
		SALARY PAID FOR MONTH OF JAN.2016 SOC.EXCLU.DEPT.				
11447	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	30000.00	0.00	30000.00
		AMT PAID FOR FELLOWSHIP MONTH OF JAN. 2016 BY DEPT OF 1) AGPM 2) MUSIC & DRAMATICS.				
11448	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5750.00	0.00	5750.00
		SPECIAL CAMP AT S.U.KOP. VOLUNTEER MEDICAL FACILITYS BILL PAID TO DR. D.K.GAIKWAD (NSS SEC.)				
11449	A.3.P.27	Expenditure on exam. at centers	0.00	12820.00	0.00	12820.00
		BILL PAID FOR MCA/MSC COMPUTER SCIENCE OCT/ NOV-2015 THEORY EXAM (DEPT OF COMPUTER SCIENCE)				
11450	A.3.P.27	Expenditure on exam. at centers	0.00	11600.00	0.00	11600.00
		Advance adjusted against voucher (s) : 8139 (1516),oct/nov-2015 & BAL. REFUNDED VIDE R. NO. 106306/7-1-2016 RS. 8940/- & EXCESS AMT. PAID				
11451	E.3.P.6.3	Scholarship paid to Students (BOI)	0.00	0.00	80566.00	80566.00
		SC KARANATAKA SCH 2014-15 RS.86834/- TRANSFER BY BANK TO BANK Vr. NOW RS 80566/- AMT Cr TO UNIVERSITY FUND & REMAINING AMT RS 6268/- PAID TO CONCERN STUDENTS BY DOC NO. 9766 DTD 28/01/2016, P.G.ADMI.				
11452	A.48.P.17	Youth Activities	0.00	0.00	10955.00	10955.00
		Advance adjusted against voucher (s) : 9857 (1516), OF DR.ATTAR P.A. EXPS.OF TO ORGANIZATION POETRY RECITAL PROGRAMME AT S.U.KOP. (D.S.W.SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11453	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12456.00	12456.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	960.00	960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3360.00	3360.00
		Advance adjusted against voucher (s) : 1373 (1415),oct/nov-2014 & bal. refunded vide r. no./ 60526/23-3-15 Rs.3224/-				
11454	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1500.00	1500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15908.00	15908.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	68629.00	68629.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3679.00	3679.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	210.00	210.00
		Advance adjusted against voucher (s) : 10176 (1516),				
11455	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	36000.00	0.00	36000.00
		AMOUNT PAID FOR HONORARIUM OF JANUARY 2016 TO DEPT. OF BOTANY.				
11456	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	42040.00	0.00	42040.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BIO-CHEM.				
11457	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMOUNT PAID FOR HONORARIUM OF JANUARY 2016 TO DEPT. OF BOTANY.				
11458	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	0.00	6449.00	6449.00
		PRINTING BILL LUNCH COUPNS,BATCHES, CERTIFICATE, NOTE PAD ETC. BY DEPTT. OF ZOOLOGY.				
11459	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	37000.00	0.00	37000.00
		AMOUNT PAID FOR HONORARIUM OF JANUARY 2016 TO DEPT. OF BOTANY.				
11460	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF ECONOMICS.				
11461	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	30171.00	0.00	30171.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR.NO.11407 DT.4.2.2016				
11462	E.2.P.6	Refund of Security Deposit	0.00	25529.00	0.00	25529.00
		REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS,KOP(M.B.NO.327,PAGE NO.56;M.B.NO.323,PAGE NO.102,129;M.B.NO.286,PAGE NO.98;M.B.NO.293,PAGE NO.114;M.B.NO.326,PAGE NO.9,15;M.B.NO.287,PAGE NO.112;M.B.NO.284,PAGE NO.199;M.B.NO.325,PAGE NO.32(ENGG.)				
11463	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	18525.00	0.00	18525.00
		BEING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR MOTOR REPAIRING, FAN REVIDING AT LADIES HOSTEL, BOYS HOSTEL, PRESS, DR. B. AMBEDKAR RESEARCH & DEVELOPMENT CENTRE, GARDEN.(ENGG.)				
11464	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	24400.00	0.00	24400.00
		PURCHASE OF CONFERENCE BAGS BY DEPTT. OF ZOOLOGY.				
11465	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	80093.00	0.00	80093.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
11466	A.43.P.13	Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENCE CHARGES OF BAPUJI SALUNKHE STATUE PARISER FROM 23/12/15 TO 22/1/16 AS PER SANCT				
11467	A.1.P.42	Advertising Charges	0.00	11532.00	0.00	11532.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM NOTICE AS PER SANCT				
11468	A.63.P.4	Purchase of Books and Journals	0.00	53277.00	0.00	53277.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF APPLIED CHEMISTRY.				
11469	A.50.P.13	Maintenance	0.00	5160.00	0.00	5160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BIB COCK AND WALL (LADIES HOSTEL)				
11470	A.4.P.10	Office expenses	0.00	0.00	67.00	67.00
		BILL PAID FOR XEROX BILL OF 13/01/2016,SEP 2015(EXAM BILL SECTION).				
11471	A.46.P.4	Purchase of Books and Journals	0.00	12431.00	0.00	12431.00
		Purchase of Books				
11472	A.3.P.10	Office Expenses	0.00	6499.00	0.00	6499.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR XEROX CHARGES (APPOINTMENT)				
11473	D.8.P.1.2.13	Zoology Department	0.00	17674.00	0.00	17674.00
		PURCHASE OF DIGITAL WATER BY DEPTT. OF ZOOLOGY.				
11474	A.2.P.10	Office expenses	0.00	3988.00	0.00	3988.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [TELEPHONE]				
11476	A.3.P.27	Expenditure on exam. at centers	0.00	11130.00	0.00	11130.00
		BILL PAID FOR M.SC.BOTANY I/II, M.SC T &D, OCT/NOV -2015 THEORY EXAM (DEPT OF BOTANY)				
11477	A.3.P.25	Remuneration for Exam. work	0.00	16734.00	0.00	16734.00
		BILL PAID FOR FLYING SQUAD BILL DEC-JAN 2015-2016 SATARA CENTER (LAPSES SECTION)				
11478	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	2493.00	0.00	2493.00
		AMT. PAID FOR PRINTING & BINDING CHARGES BY DEPTT. OF PHYSICS.				
11479	A.3.P.8	Daily wages	0.00	0.00	10314.00	10314.00
	A.3.P.8	Daily wages	0.00	0.00	3996.00	3996.00
	A.56.P.8	Daily Wages	0.00	0.00	4482.00	4482.00
	A.59.P.8	Daily Wages	0.00	0.00	4248.00	4248.00
	A.1.P.8	Daily Wages	0.00	0.00	3186.00	3186.00
	A.1.P.8	Daily Wages	0.00	0.00	7776.00	7776.00
		J. V. FOR EARN & LEARN SCHEAM INTERNET SECTION, DISTANCE, CAP, INWARD OUTWARD SECTION, STUDENT FACILITY CENTRE,EMPLOYMENT				
11481	E.3.P.12.7	Special Camping Programme Expenditure	0.00	55125.00	0.00	55125.00
		70% GRANT AMT. GIVEN TO TWO COLLEGES TO ORGANIZE SPECIAL CAMPING PROGRAMME 2015-16 (NSS SECTION)				
11482	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	9349.00	0.00	9349.00
		TRAVELLING EXPS NSS OF DIST LEVAL CO-ORDINATOR TO ATTEND WATER MANAGEMENT WORKSHOP AT MUMBAI BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)				
11483	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BIO-CHEM				
11484	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	30364.00	0.00	30364.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY				
11485	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BIO-CHEM.				
11486	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	41419.00	0.00	41419.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK,BY DEPTT. OF CHEMISTRY .				
11487	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BOTANY				
11488	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BOTANY				
11489	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	11663.00	0.00	11663.00
	A.29.P.10	Office Expenses	0.00	496.00	0.00	496.00
	A.28.P.16	* Expenses of Bridge course	0.00	6082.00	0.00	6082.00
	A.25.P.10	Office Expenses	0.00	992.00	0.00	992.00
	A.23.P.10	Office Expenses	0.00	492.00	0.00	492.00
	A.67.P.10	Office Expenses	0.00	9066.00	0.00	9066.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11489	D.1.P.221	Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	24500.00	0.00	24500.00
	D.2.P.154.6	Contingency	0.00	780.00	0.00	780.00
	A.29.P.13	Maintenance	0.00	1838.00	0.00	1838.00
	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	290.00	0.00	290.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2790.00	0.00	2790.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY VARIOUS DEPT. AS PER LIST ENCLOSED.				
11490	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BIO-CHEM.				
11491	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24829.00	24829.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	2500.00	2500.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	22507.00	22507.00
	A.41.P.7	Travelling Expenses	0.00	0.00	22198.00	22198.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7400.00	7400.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	5512.00	5512.00
	A.2.P.9	Honorarium	0.00	0.00	3500.00	3500.00
	A.60.P.7	Travelling Expenses	0.00	0.00	1520.00	1520.00
		Advance adjusted against voucher (s) : 10025 (1516),				
11492	A.4.R.4	Other Receipt	0.00	0.00	200000.00	200000.00
		AMOUNT TRANDFER TO DEPTT OF BOTANY				
11493	A.3.P.26	Printing of Answer books	0.00	0.00	1155519.00	1155519.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN SECTION)FIVE BILL PROPOSAL TOGETHER				
11494	A.3.P.27	Expenditure on exam. at centers	0.00	27600.00	0.00	27600.00
		DATA ENTRY AMOUNT PAID TO YOUR SELF PERIOD-JANEAURY 2015 (CAP SECTION)				
11495	E.3.P.29	G.I.S. Payment (to Employees)	0.00	120202.00	0.00	120202.00
		G.I.S.FINAL PAYMENT OF EMPLOYEES				
11496	A.67.R.1	Fees From Students	0.00	0.00	168860.00	168860.00
		AMOUNT ADJUSTED AGAINST J.V. NO. 6015, 8191 & 8657 TO DEPT. OF Y.C.S.R.D. prepared by s.s.hegade p.g.bills section.				
11497	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID TO S.A. SHINDE BY CONFERENCE/SEMINAR DEPTT. OF ELECTRONICS.				
11498	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
	D.2.P.189	Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	16800.00	0.00	16800.00
		PROJECT FELLOW & SRF MONTH 1.1.2016 TO 31.1.2016 DEPTT. OF ENGLISH & STATISTICS.				
11499	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	22581.00	0.00	22581.00
		PROJECT ASSISTANT FELLOWSHIP DEPT. OF M.B.A.				
11500	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BIO-CHEM.				
11501	E.1.P.2	Advances paid to Employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID TO DR. A.M. SARWADE BY PURCHASE OF WORDSMITH TOOL SOFTWARE DEPTT. OF ENGLISH.				
11502	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	71340.00	0.00	71340.00
		BEING 75% OF 2ND R.A.BILL P/T VIRAJ AMARSINH NALAWADE FOR WORK OF REPAIRS & RENOVATION OF ZOOLOGY DEPT PHASE II 3RD CALL(M.B.NO.328,PAGE NO.50)(ENGG.)				
		Total Payment	**0.00**	**1507547.00**	**1853086.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	776030.00	0.00	776030.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11285.00	0.00	11285.00
		A/c - 1 UCO Bank Shivaji University	564088.00	728552.00	0.00	1292640.00
		Group Total	**564088.00**	**1516167.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**564088.00**	**3023714.00**	**1853086.00**	**5440888.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11503	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	3600.00	0.00	3600.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF SUPPLYING OF DUMPING TROLLEY FOR GARBAGE(BIO DIVERSITY & BIO RESEARCH MANAGEMENT)AT ZOOLOGY DEPT.(M.B.NO.212,PAGE NO.200) (ENGG.)				
11504	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	5000.00	0.00	5000.00
		AN AMT. PAID TO TEACHING ASSITT.MONTH OF JAN.2016 AS PER DEPARTMENT OF BIOCHEMISTRY DATED -05/02/2016				
11505	D.3.P.29.14	Salary	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID DAILY WAGES PEON FOR THE MONTH OF JAN.2016 AS PER EST/392 DTD.4.2.2016				
11506	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF S K NIGADE				
11507	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF R G CHAVAN				
11508	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
11509	A.42.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.36.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.35.P.6	Salary from University Fund	0.00	5750.00	0.00	5750.00
	A.4.P.8	Daily wages	0.00	76625.00	0.00	76625.00
	A.2.P.8	Daily wages	0.00	47125.00	0.00	47125.00
	A.1.P.6	Salary	0.00	358250.00	0.00	358250.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5500.00	0.00	5500.00
	A.46.P.8	Daily Wages	0.00	20250.00	0.00	20250.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID D/W CLERK MONTH OF JAN 2016 AS PER EST /396 DT 04/02/2016				
11510	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	10819.00	0.00	10819.00
		AMT PAID FOR NEWS PAPER BILL BY DEPT OF CENTRE FOR COACHING CLASSES.				
11511	E.1.P.2	Advances paid to Employees for University work	0.00	11420.00	0.00	11420.00
		ADVANCE PAID TO BHUSHAN PRAKASH PATIL FOR ESI (PRESS SECTION)				
11512	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3800.00	0.00	3800.00
		AMT PAID FOR CONTRIBUTORY BY DEPT LIBRARY & INFO. SCIENCE.				
11513	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO CENTER FOR GANDHIAN STUDIES.				
11514	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	596.00	0.00	596.00
		TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (N.S.S.SEC.)				
11515	A.32.P.14	Miscellaneous	0.00	200.00	0.00	200.00
	A.46.P.14	Miscellaneous	0.00	160.00	0.00	160.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1566.00	0.00	1566.00
		AMT PAID FOR TEA BILL BY DEPT OF LIBRARY & LIBRARY SCIENCE.				
11516	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	0.00	3222.00	3222.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF BOTANY.				
11517	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1095.00	1095.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF ELIGIBILITY SECT FROM SEPT 2015 TO NOV 2015 AS PER SANCT				
11518	A.46.P.4	Purchase of Books and Journals	0.00	12000.00	0.00	12000.00
		Purchase of Journals				
11519	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR CONTINGENCY 13 MAY2015 TO 13 JAN 2016 BY DEPT OF AGPM.				
11520	A.1.P.42	Advertising Charges	0.00	2760.00	0.00	2760.00
		AMT PAID TO DAILY SANCHAR SOLAPUR FOR ADVERTISMENT CHARGES OF PG ADM YCSRD RENEWAL EXAM NOTICE AS PER SANCT				
11521	A.1.P.42	Advertising Charges	0.00	3720.00	0.00	3720.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM YCSRD RENEWAL ADM EXAM AS PER SANCT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11522	A.1.P.42	Advertising Charges *AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM YCRD RENEWAL ADM EXAM AS PER SANCT*	0.00	2400.00	0.00	2400.00
11523	A.1.P.42	Advertising Charges *AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM YCRD RENEWAL ADM EXAM NOTICE AS PER SANCT*	0.00	11160.00	0.00	11160.00
11524	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	11458.00	0.00	11458.00
11525	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept *AMT. PAID FOR T. A. BILL BY DEPTT. OF BOTANY.*	0.00	3298.00	0.00	3298.00
11526	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept *AMT. PAID FOR T. A. BILL BY DEPTT. OF BOTANY.*	0.00	3978.00	0.00	3978.00
11527	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *AMOUNT PAID FOR RENT OF JCB MACHINE TO GARDEN SECTION.*	0.00	4288.00	0.00	4288.00
11528	A.6.P.19	Expenditure on Space Science Centre at Panhala *T.A. BILL PAID BY DEPTT. OF PHYSICS.*	0.00	8778.00	0.00	8778.00
		Total Payment	**0.00**	**756441.00**	**4317.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20400.00	0.00	20400.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	18603.00	0.00	18603.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5800.00	0.00	5800.00
		A/c - 1 UCO Bank Shivaji University	660201.00	105231.00	0.00	765432.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	63240.00	0.00	63240.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	225000.00	0.00	225000.00
		Group Total	**660201.00**	**438274.00**	**0.00**	
		Grand Total:	**660201.00**	**1194715.00**	**4317.00**	**1859233.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	61425.00	0.00	61425.00
		Group Total	**0.00**	**61425.00**	**0.00**	
		Grand Total:	**0.00**	**61425.00**	**0.00**	**61425.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11529	A.1.P.16	Contingencies	0.00	0.00	1033.00	1033.00
	A.2.P.10	Office expenses	0.00	0.00	187.00	187.00
	A.50.P.10	Office Expenses	0.00	0.00	261.00	261.00
	A.44.P.14	Miscellaneous	0.00	0.00	441.00	441.00
	A.3.P.10	Office Expenses	0.00	0.00	6237.00	6237.00
		XEROX CHARGESGUCST HOUSE, B.A, LADIES HOSTEL, B.SC, LAPSES,SFC CENTRE,TELEPHONE, OUTWARD,				
11530	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	29535.00	29535.00
		Advance adjusted against voucher (s) : 9903 (1516),				
11531	A.53.P.16	Overtime Expenses	0.00	37180.00	0.00	37180.00
		AN AMOUNT PAID OVERTIME FOR THE MONTH OF AUG.2015 TO OCT.2015				
11532	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	75000.00	0.00	75000.00
		GPF NR LOAN RS 75000/- OF SHRI A. D. PATOLE (JDHE/2015-16/467/DT 05-02-2016)				
11533	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHP, PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF PHYSICS.				
11534	E.1.P.9	Advances to college employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE GIVEN TO RESHMA RAMESH DIVEKAR FOR EXPS. OF UTY. TEAM TO PARTICIPATE NATIONAL YOUTH FESTIVAL AT UNIVERSITY OF MYSORE (D.S.W.SEC.)				
11535	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	30000.00	0.00	30000.00
		CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE, KOLHAPUR FOR STUDY CENTRE DEVELOPMENT GRANT FOR MBA PROGRAMME [DIST MODEYEAR 2015-16 [DIST EDU] NO 1052				
11536	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1500.00	0.00	1500.00
	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	6216.00	0.00	6216.00
	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	1140.00	0.00	1140.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS, BIO-CHEM & BOTANY.				
11537	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	87161.00	0.00	87161.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF CHEMISTRY.				
11538	A.2.P.18	Expenditure on Overtime	0.00	6260.00	0.00	6260.00
	A.3.P.18	Expenditure on Overtime	0.00	35700.00	0.00	35700.00
	A.4.P.18	Expenditure on Overtime	0.00	10600.00	0.00	10600.00
		AN AMOUNT OF OVERTIME TO EMP. PAID MONTH OF AUG 2015 TO NOV 2015 DT 03/02/2016 SECOND LOT				
11539	A.1.P.37	University Lecture Series	0.00	0.00	6932.00	6932.00
		Advance adjusted against voucher (s) : 10362 (1516),				
11540	A.23.P.15	Laboratory Expenses	0.00	0.00	13566.00	13566.00
		Advance adjusted against voucher (s) : 5303 (1516),				
11541	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	11000.00	0.00	11000.00
		DR.VASAMBEKAR HON.MONTH DEC,JAN 2016 ATTENDANR /LOWER DIVI CLERKMONTH 1.1.2016 TO 31.1.2016 DEPTT. OF UGC REMEDIAL COACHING SCHEME.				
11542	A.42.P.8	Daily Wages	0.00	11890.00	0.00	11890.00
		BEING 2ND R.A.BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF SUPPLYING OF PUMP OPERATOR FOR PUMP OPERATING AT RAJARAM TALAV & NEAR SYBER PUMP HOUSE(M.B.NO.353,PAGE NO.40 & 41)(ENGG.)				
11543	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	6776.00	0.00	6776.00
		BEING 10% OF 2ND & FINAL BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF CONSTRUCTION OF GATE FOR LEAD BOTANICAL GARDEN(M.B.NO.331,PAGE NO.71) (ENGG.)				
11544	B.2.P.54	Compound Wall	0.00	8861.00	0.00	8861.00
		BEING 10% OF 2ND & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF PROVIDING & FIXING CHAIN LINK FENCING TO ROSE GARDEN(M.B.NO.319,PAGE NO.113) (ENGG.)				

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CashBook - Payment Side

Date : 08-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11545	B.2.P.88.1	Computer Science - civil work	0.00	22249.00	0.00	22249.00
		BEING PROFESSIONAL CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR THE WORK OF ALUMINIUM PARTITION WORK IN DEPT OF TECHNOLOGY FOR 3RD FLOOR FACILITY ROOMS IN CENTRAL STAIRCASE LOBBY CLADDING(M.B.NO.304,PAGE NO.165) (ENGG.)				
11546	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	2039.00	2039.00
		PRINTING BILL BY DEPTT. OF M.B.A.				
11547	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	39783.00	0.00	39783.00
		BEING 10% OF 3RD R.A.BILL P/T MILIND SHRIKANT DESAI FOR WORK OF CONSTRUCTION PROPOSED EXTENSION OF ELECTRONIC DEPT(2ND FLOOR) (M.B.NO.320,PAGE NO.174)(ENGG.)				
11548	A.41.P.7	Travelling Expenses	0.00	0.00	58330.00	58330.00
		Advance adjusted against voucher (s) : 8992 (1314), REF REC NO. 136552, DT 10/03/2014, RS 16670/-, BY DEPTT. OF SPORTS.				
11549	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	13300.00	13300.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	4332.00	4332.00
		Advance adjusted against voucher (s) : 9166 (1516),ONLY ADJ MADE AGA ADV GIV TOANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH09AG 1155 AS PER SANCT				
11550	A.56.P.10	Office Expenses	0.00	0.00	16132.00	16132.00
		Advance adjusted against voucher (s) : 9574 (1516),ONLY ADJ MADE AGA ADV GIV TO K S DEORUKHAKAR FOR TRAVELLING LODGING EXP TO ATTEND4th NKN ANNUAL WORKSHOP AT HYDARABAD AS PER SANCT				
11551	A.2.P.10	Office expenses	0.00	595.00	0.00	595.00
		AMOUNT PAID TO DR.NAMITA B. KHOT FOR TEA,BREAKFAST AND MEAL (MVVV SECTION)				
11552	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1150.00	0.00	1150.00
		AMT PAID FOR CONTRIBUTORY BY DEPT OF LIBRARY & INFORMATION SCIENCE.				
11553	A.59.P.22	Payment to Study Center	0.00	7902.00	0.00	7902.00
		BILL P/T PRIN. MAHAVEER MAHAVIDYALAYA, KOLHAPUR [DIST EDU] NO 1114				
11554	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF SOCIOLOGY.				
11555	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	24400.00	0.00	24400.00
	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	909.00	0.00	909.00
	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	2264.00	0.00	2264.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY, M.B.A.				
11556	A.3.P.10	Office Expenses	0.00	1728.00	0.00	1728.00
		BILL PAID TO ROYAL STORES KOLHAPUR TEYO TAPE (APPOINTMENT SECTION)				
11557	A.50.P.13	Maintenance	0.00	1134.00	0.00	1134.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF MATERIAL (LADIES HOSTEL)				
11558	A.60.P.7	Travelling Expenses	0.00	1031.00	0.00	1031.00
	A.60.P.12	Other Charges	0.00	1415.00	0.00	1415.00
		AMT. PAID FOR INTER ZONAL BOXING TOURNAMENT 2015-16 BY DEPTT. OF TECHNOLOGY.				
11559	A.60.P.10	Office Expenses	0.00	5952.00	0.00	5952.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF TECHNOLOGY.				
11560	A.60.P.15	Laboratory Expenses	0.00	18685.00	0.00	18685.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
11561	A.60.P.15	Laboratory Expenses	0.00	18639.00	0.00	18639.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
11562	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	7380.00	0.00	7380.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, DEPTT. OF CHEMISTRY.				
11563	D.3.P.29.9	Faculty and staff Development	0.00	1410.00	0.00	1410.00

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CashBook - Payment Side

Date : 08-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF PAD FOLDER PEN FOLDER BY DEPTT. OF TEQIP/TECHNOLOGY.				
11564	D.2.P.154.3	Overhead	0.00	5925.00	0.00	5925.00
		AMOUNT PAID FOR HONORARIUM OF JANUARY 2016 TO DEPT. OF BOTANY				
11565	E.3.P.1.5	Investment on FDR	0.00	0.00	2000000.00	2000000.00
		CPF FD REINVESTED FOR 2 YEARS @7.75 IN UCO BANK FD.NO.028090310027592(505559)				
11566	E.3.P.1.5	Investment on FDR	0.00	0.00	310000.00	310000.00
		CPF FD REINVESTED FOR 2 YEARS @7.75 IN UCO BANK FD.NO.028090310002391(783913)				
11567	E.3.P.3.3	Investment In FDR	0.00	0.00	3200000.00	3200000.00
		GRATUITY FD REINVESTED FOR 2 YEARS @7.75 IN UCO BANK FD.NO.028090310027585(505558)				
11568	E.3.P.3.3	Investment In FDR	0.00	0.00	677000.00	677000.00
		GRATUITY FD REINVESTED FOR 2 YEARS @7.75 IN UCO BANK FD.NO.028090310002384(783912)				
11569	A.16.P.11	Excursion/education tours	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 8122 (1516),(DOC NO 7049) BY DEPT OF GEOGRAPHY.				
11570	A.63.P.6	Salary from University Fund	0.00	12000.00	0.00	12000.00
	A.64.P.6	Salary from University Fund	0.00	10400.00	0.00	10400.00
	A.41.P.8	Daily Wages	0.00	11500.00	0.00	11500.00
	A.49.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.1.P.6	Salary	0.00	16250.00	0.00	16250.00
	A.1.P.8	Daily Wages	0.00	15150.00	0.00	15150.00
	A.3.P.8	Daily wages	0.00	22375.00	0.00	22375.00
	A.4.P.8	Daily wages	0.00	5750.00	0.00	5750.00
	A.59.P.8	Daily Wages	0.00	59875.00	0.00	59875.00
	A.60.P.6	Salary from University Fund	0.00	78100.00	0.00	78100.00
	A.62.P.6	Salary from University Fund	0.00	6750.00	0.00	6750.00
		AN AMOUNT PAID D/W CLERK & PEON MONTH OF JAN 2016 AS PER EST/393 DT 04/02/2016				
11571	A.3.P.8	Daily wages	0.00	5500.00	0.00	5500.00
	A.1.P.6	Salary	0.00	23125.00	0.00	23125.00
		AN AMOUNT PAID D/W CLERK FOR THE MONTH OF JAN. 2016 AS PER EST/412 DTD.6/2/2016				
11572	A.60.P.6	Salary from University Fund	0.00	80951.00	0.00	80951.00
		AN AMT. PAID TO LAB ASSTT., LAB ATTEND, NIGHT WARDEN MONTH OF JAN.2016 AS PER EST/ 388 DATED - 4 FEB. 2016				
11573	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BOTANY.				
11574	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BOTANY.				
11575	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	17367.00	0.00	17367.00
		T. A. BILL BY DEPTT. OF ENGLISH.				
11576	E.3.P.29	G.I.S. Payment (to Employees)	0.00	61314.00	0.00	61314.00
		G I S FINAL PAYMENT				
11577	A.3.P.25	Remuneration for Exam. work	0.00	519266.00	0.00	519266.00
	A.3.P.27	Expenditure on exam. at centers	0.00	108452.00	0.00	108452.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	102573.00	0.00	102573.00
		Advance adjusted against voucher (s) : 287 (1516),1757 (1516),apr/may-2015 CAP BILL & excess AMT. PAID				
11578	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	19312.00	0.00	19312.00
		CONFERENCE BILL DEPTT. OF ZOOLOGY.				
11579	A.52.P.10	Office Expenses	0.00	4973.00	0.00	4973.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	2637.00	0.00	2637.00
	A.1.P.16	Contingencies	0.00	3075.00	0.00	3075.00
	A.4.P.10	Office expenses	0.00	8800.00	0.00	8800.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MATERILS TO DISPATCH SECT CASH BOOK GARDEN & COMPUTER CENTER AS PER SANCT				
11580	E.3.P.12.7	Special Camping Programme Expenditure	0.00	157500.00	0.00	157500.00
		EIGHT COLLEGES GIVEN 70 % GRANT AMT. TO ORGANIZE Special Camping Programme YEAR 2015-16 REGULAR ACTIVITY (N.S.S.SEC.)				
11581	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	149693.00	0.00	149693.00

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CashBook - Payment Side

Date : 08-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR SUPPLY,INSTALLATION, TESTING & COMMISSIONING OF AUTOMATIC RESCUE DEVICE AT MAIN BUILDING(2% Income Tax on Value of Services Rs.13282/- & Service Tax @14% Rs.1860/-) (LIFT) .(ENGG.)				
11582	E.3.P.9.1	Expenditure from Fund	0.00	6000.00	0.00	6000.00
		AN AMT.PAID TO RES. ASSITT. MONTH OF JAN.2016 AS PER EST/397 DATED - 04/02/2016				
11583	E.3.P.9.1	Expenditure from Fund	0.00	6000.00	0.00	6000.00
		AN AMT. PAID TO CLERK MONTH OF JAN.2016 AS PER EST/390 DATED - 4 FEB.2016				
11584	E.3.P.4.4	Investment In FDR	0.00	243000.00	0.00	243000.00
		AN AMT. OF RS.243000/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO.784199/02890310012291264 WITH ADDITIONAL AMOUNT RS.18,000/-(DR. P. G. PATIL ADARSHA SHISHAK & PRACHARY SUMATIBAI PANDURANG PATIL ADARSHA SHISHIKA PURSKAR NIRMITISATHI)				
		Total Payment	**0.00**	**2437773.00**	**6359325.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	472456.00	9000.00	0.00	481456.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	38950.00	0.00	38950.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	161326.00	0.00	161326.00
		Group Total	**472456.00**	**210276.00**	**0.00**	
		Grand Total:	**472456.00**	**2648049.00**	**6359325.00**	**9479830.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11585	A.41.P.7	Travelling Expenses	0.00	0.00	26844.00	26844.00
		Advance adjusted against voucher (s) : 6873 (1112), REF. REC. NO. 121275, DT 28/02/2012, RS 70/- & REC NO. 109212, DT 26/01/2016, RS 1086/-, BY DEPTT. OF SPORTS.				
11586	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	0.00	32258.00	32258.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF BOTANY.				
11587	A.1.P.8	Daily Wages	0.00	19984.00	0.00	19984.00
	A.56.P.6	Salary from University Fund	0.00	26710.00	0.00	26710.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	13548.00	0.00	13548.00
	A.63.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.3.P.8	Daily wages	0.00	16258.00	0.00	16258.00
	A.18.P.6	Salary from University Fund	0.00	18500.00	0.00	18500.00
	A.22.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.46.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.1.P.6	Salary	0.00	125242.00	0.00	125242.00
	A.62.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.56.P.8	Daily Wages	0.00	5081.00	0.00	5081.00
		AN AMOUNT PAID JR.CLERK,PEON,LAB ASSTT,LAB ATTEND,NET ASSTT, NIGHT WARDEN MONTH OF JAN 2016 AS PER EST/389 DT 04/02/2016				
11588	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	135948.00	0.00	135948.00
		AMT. PAID FOR FELLOWSHIP, PERIOD 01/04/2015 TO 31/12/2015, BY DEPTT. OF MATHEMATICS.				
11589	E.1.P.2	Advances paid to Employees for University work	0.00	26000.00	0.00	26000.00
		ADVANCE MAPRO INDUSTRY DR. H. M. THAKAR BY DEPTT. OF M.B.A.				
11590	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	7360.00	7360.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1198.00	1198.00
		Advance adjusted against voucher (s) : 9167 (1516),ONLY ADJ MADE AGA ADV GIV TO SADANAND V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH09BX 8434 AS PER SANCT				
11591	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	10109.00	10109.00
		Advance adjusted against voucher (s) : 10192 (1516),FOR ESI PRESS SECTION				
11592	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF M M ATWAD				
11593	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO STAFF S S PAWAR				
11594	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	9800.00	0.00	9800.00
		AMT.PAID FOR PURCHASE OF LOW END LASER JET PRINTER AS PER ARC & 5% SD DEDUCTED FROM BILL FOR ENG.DEPTT.				
11595	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF MATHEMATICS.				
11596	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	744.00	0.00	744.00
		AMOUNT PAID FOR TELEPHONE BILL TO ICSSR RESEARCH PROJECT. DEPT. OF ECONOMIC (DR. R.G.DANDAGE)				
11597	A.53.P.19	Printing Materials	0.00	10460.00	0.00	10460.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS SECTION) THREE BILL PROPOSAL TOGETHER				
11598	D.2.P.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.	0.00	214297.00	0.00	214297.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2015 TO DECEMBER 2015 TO DEPT. OF BIO-CHEM.				
11599	A.3.P.25	Remuneration for Exam. work	0.00	680.00	0.00	680.00
		BILL PAID FOR M.SC I&II EXAM NOV/DEC-2015 EXPERT ASSISTANT REMUNERATION PRACTICAL BILL (DEPT OF BOTANY)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11600	A.3.P.27	Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
		BILL PAID FOR M.TECH 4-1-16 TO 11-1-16 THEORY EXAM (DEPT OF YCSRD)				
11601	E.3.P.12.7	Special Camping Programme Expenditure	0.00	102375.00	0.00	102375.00
		FIVE COLLEGES GIVEN 70 % GRANT AMT. TO ORGANIZE Special Camping Programme YEAR 2015-16 REGULAR ACTIVITY (N.S.S.SEC.)				
11603	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK [DATTATRAYA K. KAMALAKAR DIST EDU]				
11604	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	46500.00	0.00	46500.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF PHYSICS.				
11605	A.1.P.37	University Lecture Series	0.00	5970.00	0.00	5970.00
		AMT PAID TO PRIN R B MADHOLKAR MAHAV CHANDGAD FOR DR BABASAHEB AMBEDKAR LECTURE SERIES EXP AS PER SANCT				
11606	A.1.P.6	Salary	0.00	60729.00	0.00	60729.00
		PAYMENT TO EMP. ASPER ORDER DT.4/2/2016				
11607	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15750.00	0.00	15750.00
		70% GRANT AMOUNT PAID TO ORGANIZE SPECIAL CAMPING PROGRAMME 2015-16 SELF FINANCE UNIT (N.S.S.SEC.)				
11608	A.3.P.27	Expenditure on exam. at centers	0.00	9430.00	0.00	9430.00
		BILL PAID FOR MRS,MSW,MBA,MCA OCT/NOV-2015 THORY EXAM (DEPT OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT(YCSRD)				
11609	A.3.P.25	Remuneration for Exam. work	0.00	6160.00	0.00	6160.00
		BILL PAID FOR MSC I & II EXAM NOV/DEC-2015 EXPERT ASSISTANT REMU BILL (DEPT OF BOTANY)				
11610	A.3.P.25	Remuneration for Exam. work	0.00	11753.00	0.00	11753.00
		BILL PAID FOR REMUNERATION FLYING SQUAD BILL DEC-JAN-2015-2016. KOLHAPUR -CENTER (EXAM.LAPSES SECTION)				
11611	A.42.P.8	Daily Wages	0.00	16451.00	0.00	16451.00
	A.59.P.8	Daily Wages	0.00	6097.00	0.00	6097.00
		AN AMT. PAID TO WIREMAN, JR.ENGG.,LIBRARY ASSTT. MONTH OF JAN.2016 AS PER EST/448 DATED - 08/02/2016				
11612	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.40.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
		AMT PAID FOR EXTERNAL EXAMINERS HONORARIUM & TRAVELING BY DEPT OF CENTRE FOR COMMUNITY DEVELOPMENT.				
11613	A.51.P.16	Printing of Prospectus And syllabus	0.00	0.00	32972.00	32972.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF BOS SECT FROM JUN 2015 TO NOV 2015 AS PER SANCT				
		Total Payment	**0.00**	**1028187.00**	**110741.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36600.00	0.00	36600.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	797808.00	0.00	797808.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36200.00	0.00	36200.00
		A/c - 1 UCO Bank Shivaji University	1034674.00	220263.00	0.00	1254937.00
		Group Total	**1034674.00**	**1090871.00**	**0.00**	
		Grand Total:	**1034674.00**	**2119058.00**	**110741.00**	**3264473.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11614	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00
		AMT PAID TO SHRI MAHALXMI SERVICES KOP FOR MAINTENCE CHARGES OF KARMAVEER BHAURAO PATIL STATUE PARISER FROM 1/1/16 TO 31/1/16 AS PER SANCT				
11615	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11118.00	0.00	11118.00
		AMT PAID TO SAI SERVICES PVT LTD SHIROLI KOP FOR REPAIR CHARGES OF UTY V NO MH 09 DA 2209 AS PER SANCT				
11616	A.50.P.4	Purchase of Books and Journals	0.00	19980.00	0.00	19980.00
		BILL PAID TO VIJAYSHRI BOOK CENTER FOR PURCHASE OF MATARAIL FOR PURCHASE OF BOOKS (LADIES HOSTEL)				
11617	A.3.P.10	Office Expenses	0.00	8754.00	0.00	8754.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER BOTLE(APPOINTMENT SECTION)				
11618	A.60.P.15	Laboratory Expenses	0.00	20886.00	0.00	20886.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
11619	A.64.P.13	Maintenance	0.00	6838.00	0.00	6838.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
11620	A.53.P.19	Printing Materials	0.00	5600.00	0.00	5600.00
		BILL PAID TO SAI OFFSET FOR PRESHING OF BROUCHER (PRESS) TWO BILL PROPOSAL TOGETHER				
11621	A.53.P.19	Printing Materials	0.00	5600.00	0.00	5600.00
		BILL PAID TO HARSHWARDHAN OFFSET FOR PRESING OF CERTIFICATE (PRESS) TWO BILL PROPOSAL TOGETHER				
11622	D.2.P.217.3	Travel	0.00	6120.00	0.00	6120.00
		AMOUNT PAID FOR T.A. BILL TO DEPT. OF BIO-CHEM.				
11623	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE RS 20000/- PAID FOR EDUCATION TOUR, DEPTT. OF INDUSTRIAL CHEMISTRY.				
11624	E.3.P.3.1	Final Payments to employees	0.00	23540.00	0.00	23540.00
		(SU PENSION SCHEME) PENSION PAYMENT OF SHRI. MADHUKAR V PATIL FOR THE MONTH OF JANURARY 2016 (EST/3383/DT.12-10-2015 @23540/- UP TO JUY 2016)				
11625	A.48.P.16	Youth Festival	0.00	9000.00	0.00	9000.00
		REGISTRATION FEE OF UNIVERSITY TEAM TO PARTICIPATE NATIONAL YOUTH FESTIVAL 2015-16 UNIVERSITY OF MYSORE, MYSURU (D.S.W.SEC.)				
11626	A.1.P.6	Salary	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID TO D/W CLERK MONTH OF JAN.2016 AS PER EST/449 DATED - 08/02/2016				
11627	A.1.P.21	Contract Charges to Security	0.00	840478.00	0.00	840478.00
		AN AMOUNT PAID SECURITY GUARD FOR THE MONTH OF JAN.2016 AS PER EST/394 DTD.4/02/2016				
11628	A.2.R.1	Affiliation Fees	0.00	120000.00	0.00	120000.00
		TO REJECT SYALLABUS (M.C.A.COMM.) AFFILIATION PROPOSAL AFFILIATION FEES REFUNDED TO YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE, URUN-ISLAMPUR. (AFFILIATION SEC.T-2)				
11629	A.19.P.3	Purchase of Computer And other Peripherals	0.00	245000.00	0.00	245000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-II AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR ENV.SCI DEPTT.				
11630	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
11631	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	495369.00	0.00	495369.00
		DA arriers,tra diff to emp. as per order 04/02/2016				
11632	A.1.P.6	Salary	0.00	67943.00	0.00	67943.00
	A.41.P.8	Daily Wages	0.00	22082.00	0.00	22082.00
	A.42.P.8	Daily Wages	0.00	54985.00	0.00	54985.00
		AN AMOUNT PAID COOLIE MONTH OF JAN 2016 AS PER EST/406 DT 05/02/2016				
11633	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP ON 17/02/2016 IN DEPT. OF Y.C.S.R.D.				
11634	A.4.P.10	Office expenses	0.00	1150.00	0.00	1150.00
		BILL PAID FOR PURCHASE OF MATERIAL (EXAM BILLS SECTION)				
11635	A.1.P.6	Salary	0.00	291.00	0.00	291.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11635	A.1.P.8	Daily Wages	0.00	4209.00	0.00	4209.00
		AN AMOUNT PAID LAB ATTEND MONTH OF JAN 2016 AS EST/467 DT 09/02/2016				
11636	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVNCE PAID TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHE EXP OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT				
11637	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR CSIR MAJOR RESEARCH PROJECT FELLOWSHIP, PERIOD 01/12/2015 TO 31/01/2016, BY DEPTT. OF PHYSICS.				
11638	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	4000.00	0.00	4000.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR REGISTRATION FEE ICMSIRSA 2016, BY DEPTT. OF PHYSICS.				
11639	A.1.P.6	Salary	0.00	102780.00	0.00	102780.00
	A.3.P.8	Daily wages	0.00	462970.00	0.00	462970.00
		AN AMOUNT PAID D/W CLERK MONTH OF JAN 2016 AS PER EST/395 DT 04/02/2016				
11640	A.1.P.6	Salary	0.00	31900.00	0.00	31900.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMOUNT PAID TO MANSEVI MONTH OF JAN. 2016 AS PER EST/ 416 DATED - 6 FEB. 2016				
11641	A.38.P.9	Honorarium including co-ordinator Hon	0.00	127838.00	0.00	127838.00
		AN AMOUNT PAID TO TEMP.HON.ASSTT.(MUSIC DEPT) PAYMENT OF NOV.2015 &DEC 2015 AS PER EST.ORDER NO.1624 .3739 TO 3749 DATED 17/8/2015 & 4259 TO 4270 DATED 7/11/2015				
11642	A.1.P.6	Salary	0.00	6094.00	0.00	6094.00
	A.42.P.8	Daily Wages	0.00	61961.00	0.00	61961.00
		AN AMOUNT PAID WIREMAN MONTH OF JAN 2016 AS PER EST/447 DT 08/02/2016				
11643	A.48.P.16	Youth Festival	0.00	102360.00	0.00	102360.00
		Advance adjusted against voucher (s) : 7187 (1516),OF SURESH MORE EXPS OF UTY.TEAM.TO PARTICIPATED INDRADHANUKSH & WEST DIVISIONAL YOUTH FESTIVAL AT SARDAR VALLABHBHAI PATEL UTY ANAND. GUJRAT& R.T.M. NAGPUR (D.S.W. SEC.)				
11644	A.48.P.17	Youth Activities	0.00	149290.00	0.00	149290.00
		Advance adjusted against voucher (s) : 9040 (1516),OF SURESH MORE EXPS OF EXPERT EXAMINER TRAVELING & REMUNERATION BILLOF UTY TEAM TRANING CAMP TO PARTICIPATE INDRADHANUSHA & WEST DIV. YOUTH FESTIVAL 2015-16 (D.S.W.SEC.)				
11645	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	356384.00	0.00	356384.00
		BEING 1ST R.A.BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF DEVELOPMENT OF COMPUTER LAB FOR GEOGRAPHICAL DEPT.(M.B.NO.361,PAGE NO.1 TO 19)(ENGG.)				
11646	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	74094.00	74094.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	160180.00	160180.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	372069.00	372069.00
		Advance adjusted against voucher (s) : 7205 (1516),oct/nov-2015 & bal. refunded vide r. no. 57969/2-1-2016 Rs. 105057/- CAP BILL				
11647	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	174989.00	174989.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	322157.00	322157.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	88794.00	88794.00
		Advance adjusted against voucher (s) : 287 (1516),apr/may-2015 cap bill & bal. refunded vide r. no. 10620/21-7-15 Rs.125460/-				
11648	A.30.P.7	Travelling Expenses	0.00	2615.00	0.00	2615.00
	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.30.P.10	Office Expenses	0.00	4980.00	0.00	4980.00
		Advance adjusted against voucher (s) : 4389 (1516),BY DEPT OF POLITICAL SCIENCE.				
11649	A.35.P.22	P G Diploma Course in Treasury and Forex Management (BOI Chair)	0.00	5000.00	0.00	5000.00
		HON. MONTH 1.8.2015 TO 31.12.2016 DEPTT. OF COMMERCE & MANAGEMENT.				
11650	A.1.P.67	Expenses for visiting lecturer	0.00	13950.00	0.00	13950.00
		AMOUNT PAID FOR HONORARIUM OF JANUARY 2016 TO DEPT. OF FOREIGN LANGUAGES				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11651	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	14897.00	0.00	14897.00
		AMOUNT PAID FOR T.A.D.A., HONORARIUM & FOOD TOD DEPT. OF SOCIOLOGY.				
11652	A.3.P.27	Expenditure on exam. at centers	0.00	141281.00	0.00	141281.00
	A.3.P.25	Remuneration for Exam. work	0.00	566651.00	0.00	566651.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	95678.00	0.00	95678.00
		Advance adjusted against voucher (s) : 8630 (1415),OCT/NOV-2014 CAP BILL & EXCESS AMT. PAID				
11653	A.53.P.19	Printing Materials	0.00	19600.00	0.00	19600.00
		BILL PAID TO GANESH PRINTERS, KOLHAPUR FOR PRESSING OF INVITAGATION CERTIFICATE(PRESS) FOUR BILL PROPOSAL TOGETHER				
11654	A.53.P.19	Printing Materials	0.00	5600.00	0.00	5600.00
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR PRESSING OF CERTIFICATE (PRESS SECTION) TWO BILL PROPOSAL TOGETHER				
11655	A.64.P.13	Maintenance	0.00	11028.00	0.00	11028.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
11656	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	8446.00	0.00	8446.00
		AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER BAR, BY DEPTT. OF PHYSICS.				
11657	A.3.P.10	Office Expenses	0.00	22883.00	0.00	22883.00
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATAREAL (APPINTMENT) TWO BILL PROPOSAL TOGETHER				
11658	A.1.P.27	Uniform	0.00	5730.00	0.00	5730.00
		Payment against purchase of uniform material for security section.				
11659	A.1.P.27	Uniform	0.00	19472.00	0.00	19472.00
		Payment against purchase of uniform sarries for class IV ladies employee.				
11660	A.60.P.12	Other Charges	0.00	23936.00	0.00	23936.00
		AMT. PAID FOR PURCHASE OF RIVER SOIL BY DEPTT. OF TECHNOLOGY.				
11661	A.60.P.12	Other Charges	0.00	2830.00	0.00	2830.00
	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	781.00	0.00	781.00
	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	7284.00	0.00	7284.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MATHEMATICS, TECHNOLOGY, PHYSICS.				
		Total Payment	**0.00**	**4576907.00**	**1192283.00**	
		A/c - 1 UCO Bank Shivaji University	1180048.00	2286979.00	0.00	3467027.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23180.00	0.00	23180.00
		Group Total	**1180048.00**	**2310159.00**	**0.00**	
		Grand Total:	**1180048.00**	**6887066.00**	**1192283.00**	**9259397.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11662	A.54.P.24	Electricity Charges	0.00	671.00	0.00	671.00
	A.60.P.19	Electricity Charges	0.00	134079.00	0.00	134079.00
	A.42.P.16	Water Charges	0.00	54457.00	0.00	54457.00
	A.42.P.17	Electricity Charges	0.00	1143203.00	0.00	1143203.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO. LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
11663	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	25000.00	0.00	25000.00
	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF PHYSICS.				
11664	A.48.P.16	Youth Festival	0.00	90720.00	0.00	90720.00
		WEST DIVISIONAL YOUTH FESTIVAL 2015-16 PRACTICE CAMP OF UTY.TEAM PROVIDED TEA.BREAKFAST & LUNCH BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W.SEC.)				
11665	A.50.P.13	Maintenance	0.00	46550.00	0.00	46550.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3. (FROM 23/10/2015 TO 27/11/2015) (ENGG.)				
11666	A.42.P.6	Salary from University Fund	0.00	17445.00	0.00	17445.00
		AN AMOUNT PAID D/W DRIVER FOR THE MONTH OF JAN. 2016 AS PER EST/477 DTD.10/02/2016				
11667	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
		HONORARIUM.				
11668	E.3.P.24	Bills Payable A/c.	0.00	97067.00	0.00	97067.00
		AMOUNT PAID FOR H.R.A.DIFFERENCE TO DEPT. OF BOTANY AS MENTIONED IN BILLS PAYABLE REGISTER PAGE NO. 15 & SR. NO. 5				
11669	A.35.P.22	P G Diploma Course in Treasury and Forex Management (BOI Chair)	0.00	1200.00	0.00	1200.00
	A.35.P.6	Salary from University Fund	0.00	4800.00	0.00	4800.00
		HON. 03 AUG, TO 28 SEPT, 2015. & 1 AUG TO 31 DEC 2015. BY DEPTT. OF COMMERCE & MANAGEMENT.				
11670	A.24.P.9	Honorarium, Including co-ordinator Hon	0.00	4500.00	0.00	4500.00
		GUEST LECTURE HOM. DEPTT. OF ENGLISH.				
11671	A.1.P.27	Uniform	0.00	167947.00	0.00	167947.00
		Payment against purchase of uniform cloth for Class III & IV employee.				
11672	A.3.P.27	Expenditure on exam. at centers	0.00	128815.00	0.00	128815.00
	A.3.P.25	Remuneration for Exam. work	0.00	780439.00	0.00	780439.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	66060.00	0.00	66060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	118604.00	0.00	118604.00
		Advance adjusted against voucher (s) : 287 (1516),APR/MAY-2015 CAP BILL & EXCESS AMT. PAID				
11673	A.41.P.7	Travelling Expenses	0.00	0.00	44085.00	44085.00
		Advance adjusted against voucher (s) : 7799 (1516), REF REC NO. 103484, DT 11/12/2015, RS 4915, BY DEPTT. OF SPORTS.				
11674	A.48.P.16	Youth Festival	0.00	0.00	12375.00	12375.00
		INDRADHNUKSHA & WEST DIVISIONAL YOUTH FESTIVAL COMMITTEE MEMBER,MANAGER & DIRECTOR ACCOMMODATION CHARGES BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)				
11675	A.51.P.16	Printing of Prospectus And syllabus	0.00	0.00	21316.00	21316.00
		AMT TRANSERED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF BOS SECT FROM DEC 2014 TO FEB 2015 AS PER SANCTY				
11676	A.2.R.1	Affiliation Fees	0.00	130000.00	0.00	130000.00
		TO REJECT AFFILIATION PROPOSAL 50% AFFILIATION FEES REFUNDED TO TEN COLLEGES (AFFILIATION SEC.T-2)				
11677	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	0.00	750.00	750.00
	A.2.P.10	Office expenses	0.00	0.00	7731.00	7731.00
	A.2.P.10	Office expenses	0.00	0.00	95.00	95.00
	A.3.P.10	Office Expenses	0.00	0.00	451.00	451.00
	A.3.P.10	Office Expenses	0.00	0.00	288.00	288.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11677	A.3.P.10	Office Expenses	0.00	0.00	4824.00	4824.00
	A.4.P.10	Office expenses	0.00	0.00	560.00	560.00
	A.21.P.10	Office Expenses	0.00	0.00	4797.00	4797.00
	A.28.P.10	Office Expenses	0.00	0.00	2014.00	2014.00
	A.34.P.10	Office Expenses	0.00	0.00	2496.00	2496.00
	A.48.P.10	Office Expenses	0.00	0.00	6178.00	6178.00
	A.52.P.10	Office Expenses	0.00	0.00	222.00	222.00
	A.56.P.10	Office Expenses	0.00	0.00	401.00	401.00
	A.56.P.10	Office Expenses	0.00	0.00	64.00	64.00
	A.56.P.10	Office Expenses	0.00	0.00	4500.00	4500.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	6590.00	6590.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	2069.00	2069.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1387.00	1387.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	4058.00	4058.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
11678	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	80325.00	0.00	80325.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT. OF ENVIRONMENTAL SCIENCE.				
11679	A.3.P.10	Office Expenses	0.00	8686.00	0.00	8686.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (APPOINTMENT SECTION) FIVE BILL PROPOSAL TOGETHER				
11680	A.60.P.3	Purchase of Computer & other Peripherals	0.00	924000.00	0.00	924000.00
		AMT. PAID FOR PURCHASE OF DESKTOP TYPE-II AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR TECH DEPTT.				
11681	A.2.P.8	Daily wages	0.00	6741.00	0.00	6741.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	64120.00	0.00	64120.00
	A.1.P.6	Salary	0.00	16373.00	0.00	16373.00
		AN AMOUNT PAID PAGE BASIS COM. OPP. MONTH OF JANUARY 2016 AS PER EST/470 DT-10/02/2016				
11682	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	2897.00	0.00	2897.00
		FELLOWSHIP MONTH 1.2.2016 TO 6.2.2016 DEPTT. OF M.B.A.				
11683	A.41.P.7	Travelling Expenses	0.00	31513.00	0.00	31513.00
		Advance adjusted against voucher (s) : 8121 (1516), EXTRA PAYMENT RS 513/- BY DEPTT. OF SPORTS.				
11684	A.41.P.7	Travelling Expenses	0.00	33478.00	0.00	33478.00
		Advance adjusted against voucher (s) : 8147 (1516), EXTRA REF RS. 2478/-, BY DEPTT. OF SPORTS.				
11685	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	55000.00	0.00	55000.00
		FELLOWSHIP MONTH 1.10.2015 TO 31.10.2015 2015 DEPTT. OF BIOTECHNOLOGY.				
11686	D.3.P.29.1	Equipment	0.00	270459.00	0.00	270459.00
		AMT. PAID FOR PURCHASE OF TYPE 2 SERVER DELL (TM) BY DEPTT. OF TEQIP/TECHNOLOGY.				
11687	B.1.P.12.3	Purchase of Computer and other Peripherals - Stat Dept.	0.00	44000.00	0.00	44000.00
		AMT.PAID FOR PURCHASE OF EPSON LQ 2090 TYPE-II & 5% BANK GUARANTEE DEDUCTED FOR STAT DEPTT.				
11688	D.2.P.154.5	Consumables	0.00	6262.00	0.00	6262.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
11689	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2,3. (FROM 30/11/2015 TO 29/12/2015) (ENGG.)				
11690	D.8.P.4.8	Student Amenities including Hostels	0.00	41062.00	0.00	41062.00
		AMOUNT PAID TO ROYAL BLUE MULTITRADE PVT. LTD. FOR INDUSTRIAL SMPS 24/36 V& 20 INCH SEDIMENT CARBON & SPUN CARTRIDGHE WITH PHILIPS UV(BOYS HOSTEL)				
11691	A.50.P.13	Maintenance	0.00	27930.00	0.00	27930.00
		BEING BILL P/T M. M. SERVICES, KOLHAPUR FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2,3 & 4. (FROM 28/09/2015 TO 18/10/2015) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11692	A.1.P.6	Salary *AN AMT. PAID TO D/W MONTESARY TEACHER,MONTH OF JAN.2016 AS PER EST/391 DATED - 04/02/2016*	0.00	5000.00	0.00	5000.00
11693	A.1.P.6	Salary *AN AMOUNT PAID TO D/W CLERK MONTH OF JAN.2016 AS PER EST/475 DATED - 10/02/2016*	0.00	5750.00	0.00	5750.00
11694	A.1.P.6	Salary *AN AMOUNT PAID D/W PEON FOR THE MONTH OF JAN.2016 AS PER EST/474 DTD.10/02/2016*	0.00	5400.00	0.00	5400.00
11695	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *AMOUNT PAID FOR HONORARIUM OF COOLIES JANUARY 2016 TO DEPT. OF BOTANY.*	0.00	29120.00	0.00	29120.00
11696	E.1.P.2	Advances paid to Employees for University work *ADVANCE EDUCATIONAL TOUR DR. P. K. GAIKWAD BY DEPTT. OF ELECTRONICS.*	0.00	20000.00	0.00	20000.00
11697	B.2.P.6.3	Library Building Renovation Furniture Equipment *90% PAYMENT AGAINST PURCHASE OF K TYPE CHAIRS FOR LIBRARY NEW BUILDING.*	0.00	138330.00	0.00	138330.00
11698	E.4.P.88	Expenditure for NSS Self Finance Unit *SIX COLLEGES GIVEN 70% GRANT AMT. TO ORGANIZE SPECIAL CAMPING PROGRAMME YEAR 2015-16 N.S.S. SELF FINANCE UNIT (N.S.S. SEC.)*	0.00	88200.00	0.00	88200.00
11699	E.1.P.9	Advances to college employees for University work *ADVANCE PAID FOR INTER UNIVERSITY TOURNAMENT 2015-16, TABLE-TENNIS (M), YOGA (W), ROWING (M), AT ITI GROUP OF INSTITUTIONS, BHOPAL, CHAUDHARY RANDIR SINGH UNIVERSITY, JIND, OSMANIA UNIVERSITY, YDERABAD, BY DEPTT. OF SPORTS.*	0.00	110000.00	0.00	110000.00
11700	E.3.P.12.7	Special Camping Programme Expenditure *AMT.PAID TO PRIN. SHRIPATRAO KADAM ARTS & COMM MAHAVIDYALAYA, SHIRWAL. FOR 70% GRANT FOR N.S.S. SPECIAL CAMPING PROGRAMME EXP. FOR YEAR 2015-16 AS PER SENCT.*	0.00	31500.00	0.00	31500.00
11701	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR AICTE EXTENSION OF APPROVAL PROCESS FOR ACADEMIC YEAR 2016-17, BY DEPTT. OF TECHNOLOGY.*	0.00	100000.00	0.00	100000.00
11702	D.3.P.29.10	Interaction with Industry (I.I.I.) *AMT. PAID FOR REGISTRATION FEES FOR INDUSTRIES TRAINING BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	27000.00	0.00	27000.00
11703	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (28.1.16)*	0.00	50576.00	0.00	50576.00
11704	D.3.P.29.10	Interaction with Industry (I.I.I.) *AMT. PAID FOR REGISTRATION FEES FOR INDUSTRIES TRAINING, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	27000.00	0.00	27000.00
11705	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan) *AMT PAID FOR PAYMENT MONTH OF JAN 2016 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.*	0.00	11250.00	0.00	11250.00
11706	A.2.P.8	Daily wages	0.00	29799.00	0.00	29799.00
	A.1.P.6	Salary	0.00	8022.00	0.00	8022.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AN AMOUNT PAID PAGE BASIS COM. OPP. MONTH OF JAN 2016 AS PER EST/469 DT-10/02/2016*	0.00	6972.00	0.00	6972.00
11707	B.1.P.38.1	Renovation of Chemistry Building - Civil Work *BEING 100% OF 2ND R.A.BILL P/T SUNIL RAJARAM DESAI FOR WORK OF REPAIRS & RENOVATION OF LABS & ROOM NO.114,115,135,206 & 231 AT CHEMISTRY DEPT. (M.B.NO.360,PAGE NO.15)(ENGG.)*	0.00	203319.00	0.00	203319.00
11708	A.42.P.18	Rent Rates Taxes etc. *BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION [ENGG]*	0.00	596275.00	0.00	596275.00
11709	E.4.P.18	Payment of GPF withdrawal advance/final payment *GPF FINAL PAYMENT OF 5 EMPLOYEES & NON REFUNDABLE LOAN OF 5 EMPLOYEES PAID AS PER JDHE ORDER NO. 552 & 553 DT.10-02-2016*	0.00	2227743.00	0.00	2227743.00
11710	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		STALL RATE BILL DEPTT. OF ZOOLOGY.				
		Total Payment	**0.00**	**8418159.00**	**127251.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	191050.00	0.00	191050.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	5058767.00	0.00	5058767.00
		A/c - 1 UCO Bank Shivaji University	1080911.00	364024.00	0.00	1444935.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	37603439.00	0.00	37603439.00
		Group Total	**1080911.00**	**43217280.00**	**0.00**	
		Grand Total:	**1080911.00**	**51635439.00**	**127251.00**	**52843601.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11711	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	2104.00	2104.00
		WRONGLY BUDGET HEAD ENTRY TO BOS SEC FOR S.U.PRINTING PRESS RNM				
11712	A.49.P.17	Water Charges	0.00	55037.00	0.00	55037.00
		BILL P/T STATE BANK OF INDIA, TREASURY BRANCH, STATE GOVT. ACCOUNT FOR WATER CHARGES [ENGG]				
11713	A.1.P.6	Salary	0.00	48033.00	0.00	48033.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	5226.00	0.00	5226.00
		AN AMOUNT PAID FIX PAY KHANSAMA,LAB. ATTEND., LAB. ASSTT., LOWER DIV CLERK FOR THE MONTH OF JAN.2016 AS PER EST/476 DTD.10/02/2016				
11714	D.3.P.29.16	Operation and Maintenance	0.00	1103.00	0.00	1103.00
		AMT. PAID FOR T.A. BILL MEETING AT SPFU, MUMBAI REGARDING AUDIT OBSERVATIONS AS REPORTED BY AUDITORS, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11715	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO REDEKAR ABHIJIT FOR INDIAN HIGHER EDUCATION SURWAY (STATISTICS SECTION)				
		Total Payment	**0.00**	**112399.00**	**2104.00**	
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	300000.00	0.00	300000.00
		A/c - 1 UCO Bank Shivaji University	1049294.00	688401.00	0.00	1737695.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	18915.00	0.00	18915.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1540.00	0.00	1540.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur	0.00	714415.00	0.00	714415.00
		Group Total	**1049294.00**	**1723421.00**	**0.00**	
		Grand Total:	**1049294.00**	**1835820.00**	**2104.00**	**2887218.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11716	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
11717	A.4.P.19	Insurance premium	0.00	460000.00	0.00	460000.00
	A.52.P.18	Insurance of Machinery	0.00	100000.00	0.00	100000.00
	A.53.P.28	Insurance Charges	0.00	20000.00	0.00	20000.00
	A.56.P.17	Insurance	0.00	30000.00	0.00	30000.00
	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	27492.00	0.00	27492.00
		AMT PAID TO DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF FIRE INSURANCE PREMIUM OF UTY PROPERTIES FOR THE YEAR 2015-16 AS PER SANCT				
11718	A.3.P.25	Remuneration for Exam. work	0.00	5400.00	0.00	5400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1230.00	0.00	1230.00
		REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
11719	D.2.P.189	Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	4240.00	0.00	4240.00
		T.A.BILL & REGISTRATION FEE BY DEPTT. OF STATISTICS.				
11720	A.57.P.10	Office Expenses	0.00	1150.00	0.00	1150.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	356.00	0.00	356.00
		PURCHASE OF MATERIAL BY DEPTT. OF M.B.A. & UGC REMEDIAL COACHING .				
11721	D.3.P.29.16	Operation and Maintenance	0.00	705.00	0.00	705.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11722	A.1.P.58	Telephone And Fax Charges	0.00	560.00	0.00	560.00
		BILL P/T BSNL KOLHAPUR [1/1/2016 TO 31/1/2016]SECURITY				
11723	A.52.P.10	Office Expenses	0.00	547.00	0.00	547.00
		BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR KOLHAPUR 1/1/2016 TO 31/1/2016				
11724	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. MONTH 1.1.2016 TO 31.1.2016 DEPTT. O COMPUTER SCIENCE.				
11725	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2844.00	0.00	2844.00
		AMT. PAID FOR EARN & LERN BY DEPTT OF MATHEMATICS.				
11726	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2360.00	0.00	2360.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED VR. NO.11475 DATED-5/2/2016				
11727	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR COLOR ZEROX & SPIRAL BIDING BY DEPTT. OF PHYSICS.				
11728	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR COLOR ZEROX & SPIRAL BIDING BY DEPTT. OF PHYSICS.				
11729	A.61.P.10	Office Expenses	0.00	952.00	0.00	952.00
		AMOUNT PAID FOR NEWS PAPERS BILL TO GANDHIAN STUDIES.				
11730	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR ICMSIRSA-2016 CONFERENCE BY DEPTT. OF PHYSICS.				
11731	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	600.00	0.00	600.00
	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
		AMT. PAID FOR T & P CELL LECTURE HONORARIUM BILL, DT 02/02/2016, BY DEPTT. OF TECHNOLOGY.				
11732	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	3937.00	0.00	3937.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY				
11733	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 11/04/2015 TO 18/04/2015, BY DEPTT. OF TECHNOLOGY.				
11734	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	3477.00	0.00	3477.00
		AMT. PAID FOR T. A. BILL, DEPTT. OF CHEMISTRY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11735	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	544.00	0.00	544.00
		AMT PAID FOR AGAINST CHEQUE CANCEL(DOC.140) BY DEPT OF LIBRARY.				
11736	A.61.P.4	Purchase of Books and Journals	0.00	4161.00	0.00	4161.00
		AMOUNT PAID FOR PURCHASE OF BOOKS AND JOURNALS FOR GANDHIAN STUDIES.				
11737	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	3164.00	0.00	3164.00
		AMT PAID FOR MEALS BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE.				
11738	A.24.P.17	Facilities to Research Students	0.00	1326.00	0.00	1326.00
		PURCHASE OF MATERIAL BY DEPTT. OF ENGLISH.				
11739	A.4.P.10	Office expenses	0.00	73.00	0.00	73.00
		CANTEEN BILL MONTH 1.1.2016 BY P.G.BILL.				
11740	A.35.P.22	P G Diploma Course in Treasury and Forex Management (BOI Chair)	0.00	550.00	0.00	550.00
		CONTRIBUTORY TEACHERS HON. BY DEPTT. OF COMMERCE & MANAGEMENT.				
11741	A.1.P.1.1	Purchase of Furniture	0.00	2767.00	0.00	2767.00
		90 % PAYMENT AGAINST PURCHASE OF CHAIRS FOR PUBLIC RELATION OFFICE				
11742	A.46.P.4	Purchase of Books and Journals	0.00	5000.00	0.00	5000.00
		Purchase of Journals				
11743	A.46.P.4	Purchase of Books and Journals	0.00	2800.00	0.00	2800.00
		Purchase of Journals				
11744	A.29.P.16	Facilities to Research Students	0.00	4727.00	0.00	4727.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF SOCIOLOGY.				
11745	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	4104.00	0.00	4104.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ELECTRONICS.				
11746	A.6.P.18	Facilities to Research Students	0.00	1609.00	0.00	1609.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
11747	A.60.P.12	Other Charges	0.00	3902.00	0.00	3902.00
	A.65.P.10	Office Expenses	0.00	385.00	0.00	385.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY & NANOSCIENCE.				
11748	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
	A.60.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 05/04/2015 TO 26/04/2015, BY DEPTT. OF TECHNOLOGY.				
11749	A.60.P.10	Office Expenses	0.00	4712.00	0.00	4712.00
		AMT. PAID FOR ADVERTISEMENT BILL, BY DEPTT. OF TECHNOLOGY.				
11750	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	420.00	0.00	420.00
		AMT. PAID FOR XEROX BILL BY DEPTT. OF BOTANY.				
11751	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	2916.00	0.00	2916.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM.				
11752	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	62.00	0.00	62.00
		CANTEEN BILL BY DEPTT. OF REMEDIAL COACHING.				
11753	A.18.P.10	Office Expenses	0.00	4202.00	0.00	4202.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMPUTER SCIENCE.				
11754	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	3525.00	0.00	3525.00
	A.57.P.10	Office Expenses	0.00	150.00	0.00	150.00
		PURCHASE OF MATERIAL BY DEPTT. OF M.B.A.				
11755	A.4.P.37	Advertisement charges	0.00	2752.00	0.00	2752.00
		Payment against advt. charges of tender notice. (26.1.16)				
11756	D.3.P.29.15	Consumables	0.00	4170.00	0.00	4170.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TEQIP/TECHNOLOGY.				
11757	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	760.00	760.00
		AMT. ADJUSTED AGAINST WRONG BUDGET HEAD AS PER P.F ION DATED 10-2-2016				
11758	D.2.P.154.5	Consumables	0.00	1092.00	0.00	1092.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
11759	D.2.P.154.6	Contingency	0.00	770.00	0.00	770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11760	D.2.P.154.6	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Contingency	0.00	376.00	0.00	376.00
11761	E.3.P.7.1	*PRINTING PRESS BILL MONTH 1.1.2016 DEPTT. OF BIOTECHNOLOGY.* Expenditure from fund	0.00	434.00	0.00	434.00
11762	D.4.P.71	*AMT PAID FOR PRESS BILL BY DEPT. OF BANK OF INDIA CHAIR.* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3314.00	0.00	3314.00
11763	D.2.P.234	*AMT PAID FOR PRESS BILL BY DEPT OF MANUSCRIPT RESOURCE CENTRE.* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	2571.00	0.00	2571.00
11764	A.1.P.42	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Advertising Charges	0.00	2160.00	0.00	2160.00
11765	A.4.P.15	*AMT PAID TO DAILY AIKYA SATARA FOR ADVERTISMENT CHARGES OF PG ADM YCSRD RENEWAL EXAM NOTICE AS PER SANCT* Meeting Expenses	0.00	150.00	0.00	150.00
11766	E.5.P.12	*AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR WAFFRES CHARGES AT THE TIME OF FAO MEETING AS PER SANCT* Botany Dept. - Conference - Seminar - Workshop	0.00	3280.00	0.00	3280.00
11767	A.3.P.15	*AMT PAID TO PRITAM B PATIL TECHNOLOGY DEPTT SNACK SPOT FOR TEA & REF CHARGES AT THE TIME OF BOTANY DEPTT PROGRAMEEON 15/1/16 AS PER SANCT* Meeting Expenses	0.00	760.00	0.00	760.00
11768	A.3.P.38	*AMOUNT PAID FOR TEA AND BREAKFAST (ENGINEERING AND TECHNOLOGY)* Expenses on Training programme	0.00	1440.00	0.00	1440.00
11769	A.53.P.19	*AMOUNT PAID TO PATIL PRITAM B. FOR TEA AND BREAKFAST (B.SC/ M.SC EXAM)* Printing Materials	0.00	4200.00	0.00	4200.00
11770	A.53.P.19	*BILL PAID TO HARSHWARDHAN OFFSET FOR PRESSING OFADVERTISEMENT PAMPLATE (PRESS)* Printing Materials	0.00	4200.00	0.00	4200.00
11771	A.3.P.15	*BILL PAID TO SHIVAM OFFSET FOR PRESSING OF HISTRY BOOKS OF MARATHA(PRESS)* Meeting Expenses	0.00	250.00	0.00	250.00
11772	A.15.P.17	*BILL PAID TO PRITAM BHAUSAHEB PATIL FOR BREAKFAST (EXAM OF LAPSES)* Expenditure on M.Sc.Tech (Maths)	0.00	456.00	0.00	456.00
11773	E.3.P.26	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF MATHEMATICS.* Issue of Fresh Cheque against Cancelled Cheque	0.00	320.00	0.00	320.00
11774	A.53.P.19	*AMT PAID FOR PURCHASE OF BOOKS (AGAINST CANCEL DOC NO 139 VOUCHER NO 11129) BY DEPT OF LIBRARY.* Printing Materials	0.00	2800.00	0.00	2800.00
11775	A.41.P.7	*AMOUNT PAID TO SAI OFFSET FOR PRESSING (PRESS SECTION)* Travelling Expenses	0.00	3680.00	0.00	3680.00
11776	A.53.P.19	*AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.* Printing Materials	0.00	2800.00	0.00	2800.00
11777	A.53.P.19	*AMOUNT PAID TO MIRROR CTP KOLHAPUR PRESSING OF CERTIFICATE (PRESS)* Printing Materials	0.00	2800.00	0.00	2800.00
11778	E.2.P.5	*AMOUNT PAID TO SHIVAM OFFSET FOR PRESSING OF CERTIFICATE (PRESS)* Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
11779	E.2.P.5	*REFUND OF EMD TO SHRI RAJRAM BAJIRAO MANE FOR GRASS TENDER AS PER SANCTION OF GARDEN SECT* Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
11780	E.3.P.26	*REFUND OF EMD TO SHRI JAYSING SURESH VETAL FOR GRASS TENDER AS PER SANCT OF GARDEN SECT* Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
11781	A.2.P.15	*ISSUE OF FRESH CHEQUE AGAINST TO DR.S.M.ANTREDI VOUCHER NO.11602 DATE-09/02/2016* Meeting Expenses	0.00	730.00	0.00	730.00
		AMOUNT PAID TO SHRI SUNIL BHIMRAO KUMBHAR FOR TEA AND BREAKFAST (MVVV SECTION)				

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11782	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T DR. MANJUSHRI SHIVAJI GHORPADE SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 1096				
11783	A.50.P.10	Office Expenses	0.00	822.00	0.00	822.00
		BILL PAID TO ABHISHEK PATIL FOR NEWS PAPER (LADIES HOSTEL)				
11784	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR HONORARIUM OF JANUARY 2016 TO DEPT. OF BIO-CHEM.				
11785	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	3058.00	0.00	3058.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY				
11786	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1660.00	0.00	1660.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.				
11787	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1247.00	0.00	1247.00
		AMT PAID FOR PHONE BILL BY DEPT WOMENS STUDY CENTRE.				
11788	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT PAID FOR GUEST LECTURE BY DEPT OF MARATHI.				
11789	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMOUNT PAID FOR HONORARIUM PAID BY DR. R.B. PATIL, DEPT. OF SOCIOLOGY				
11790	A.31.P.9	Honorarium , Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR HONORARIUM PAID BY SMT. PATIL TO DEPT. OF HISTORY				
11791	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 11/04/2015 TO 18/04/2015, BY DEPTT. OF TECHNOLOGY.				
11792	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 11/04/2015 TO 25/11/2015, BY DEPTT. OF TECHNOLOGY.				
11793	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	3037.00	0.00	3037.00
		AMT. PAID FOR PURCHASE OF MATERIAL.				
11794	A.40.P.10	Office Expenses	0.00	787.00	0.00	787.00
		AMT PAID FOR PHONE BILL & TEA BILL BY DEPT OF CENTRE FOR COMMUNITY DVPT.				
11795	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR CO-ORDINATIOR BY DEPT OF MA.MASS COMMUNICATION .				
11796	A.3.P.27	Expenditure on exam. at centers	0.00	135.00	0.00	135.00
		BILL PAID FOR M.A.ENTRANCE 15 JULY 2015 THEORY EXAM (DEPT OF WOMENS STUDIES)				
11797	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		AMT. PAID FOR T & P CELL LECTURE HONORARIUM BILL, DT PERIOD 13/08/2015 TO 08/09/2015, BY DEPTT. OF TECHNOLOGY.				
11798	A.3.P.27	Expenditure on exam. at centers	0.00	2040.00	0.00	2040.00
		BILL PAID FOR M.A SEM-III OCT/NOV-2015 THEORY EXAM (DEPT OF WOMENS STUDIES)				
11799	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR T & P CELL LECTURE HONORARIUM BILL, DT 02/02/2016, BY DEPTT. OF TECHNOLOGY.				
11800	D.2.R.211	Financial Inclusion of . . . . . reference to Kolhapur. (ICSSR) Dr S.S.Mahajan Commerce Dept.	0.00	59336.00	0.00	59336.00
		UNSPENT BALANCE BY DEPTT. OF COMMERCE & MANAGEMENT.				
11801	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	4800.00	0.00	4800.00
		REFUND OF MISC. LAPSED DEPOSIT TO YOUR SELF (PGBUTR SECTION AND DEP. OF TECHNOLOGY FOURTH STUDENTS)				
11802	A.48.P.16	Youth Festival	0.00	4541.00	0.00	4541.00
		INDRADHANUKSHA & WEST DIVISIONAL YOUTH FESTIVAL UTY. TEAM & EXPERT EXAMINER TEA, BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (D.S.W.SEC.)				
11803	A.59.P.22	Payment to Study Center	0.00	1620.00	0.00	1620.00

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		BILL P/T PRIN. YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 1113				
11804	A.59.P.22	Payment to Study Center	0.00	1620.00	0.00	1620.00
		BILL P/T PRIN. ARTS & COMMERCE COLLEGE, UNDALE FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 1112				
11805	A.48.P.17	Youth Activities	0.00	1223.00	0.00	1223.00
		TRAVELING BILL PAID TO SHRI.KAMESH SONAWANE TO PARTICIPATED IN THE CHANCELLOR P.C. ALEXANDER STATE LEVAL ELOCUTION COMPETITION AT MUMBAI (D.S.W.SEC.)				
11806	A.1.P.10.1	Office Expenses (Meeting)	0.00	982.00	0.00	982.00
		AMT PAID TO SHRI ABHISHEK PATIL NEWS PAPER AGENT FOR SUPPLY OF DAILY NEWS PAPERS TO UTY PUBLIC RELATION CELL FOR THE MONTH OF JANUARY 2016 AS PER SANCT				
11807	A.59.P.22	Payment to Study Center	0.00	3022.00	0.00	3022.00
		BILL P/T PRIN.SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA, SANGLI [DIST EDU] NO 1115				
11809	A.41.P.10	Office Expenses	0.00	5984.00	0.00	5984.00
		AMT. PAID FOR PURCHASE OF RICOH TONER TYPE 2501S BLACK, BY DEPTT. OF SPORTS.				
11810	A.6.P.10	Office Expenses	0.00	4244.00	0.00	4244.00
	A.6.P.18	Facilities to Research Students	0.00	2136.00	0.00	2136.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
11811	A.41.P.19.1	Purchase of sports material	0.00	15366.00	0.00	15366.00
		AMT. PAID FOR PURCHASE OF CRICKET HELMET & KIT, CRICKET BATING LEG-GARD, BY DEPTT. OF SPORTS.				
11812	A.65.P.15	Laboratory Expenses	0.00	2205.00	0.00	2205.00
	A.8.P.10	Office Expenses	0.00	2578.00	0.00	2578.00
	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	5402.00	0.00	5402.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS, USIC (CFC), NANOSCIENCE.				
11813	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	52500.00	0.00	52500.00
		AMT. PAID FOR PURCHASE OF FRICTION CLOTCH, BY DEPTT. OF TECHNOLOGY.				
11814	A.59.R.1	Fees From Students	0.00	3126.00	0.00	3126.00
	A.3.R.7	Examination fees	0.00	1515.00	0.00	1515.00
		REFUNDED M.A.I.ENGLISH EXAM.FEES TO SMT.PATIL.K.S.,SHRI.ALWEKAR A.B. & SMT.JADHAV G.Y. (DISTANCE EDUCATION SEC.)				
11815	A.2.P.10	Office expenses	0.00	496.00	0.00	496.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, PRINTER TONER REFFILING(SEMINAR SECTION)				
11816	A.44.P.13	Maintenance	0.00	435.00	0.00	435.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR CLOTHS WASHING AND PRESSING (GUST HOUSE)				
11817	A.1.P.14	Maintenance of Equipments	0.00	1463.00	0.00	1463.00
		AMT PAID TO OM SERVICE & MARKETING KOP FOR REPAIR CHARGES OF WATER PUREFIRE OF VC BUNGLOW AS PER SANCT				
11818	A.1.P.15	Meeting Expenses	0.00	840.00	0.00	840.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF BOS FACULTY MEETINGS AS PER SANCT				
11819	A.42.P.13.4	Maintenance of V.C.s Car	0.00	2155.00	0.00	2155.00
		AMT PAID TO DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT				
11820	A.1.P.42	Advertising Charges	0.00	2400.00	0.00	2400.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM NOTICE AS PER SANCT				
11821	A.1.P.42	Advertising Charges	0.00	3720.00	0.00	3720.00
		AMT PAID TO LOKMAT MEDIA PVT LTDFOR ADVERTISMENT CHARGES OG PG ADM NOTICE AS PER SANCT				
11822	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00

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		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (ENGINEERING AND TECHNOLOGY EXAM)				
11823	A.50.P.13	Maintenance	0.00	2460.00	0.00	2460.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PHILIPS TUBE (LADIES HOSTEL)				
11824	A.67.P.10	Office Expenses	0.00	1530.00	0.00	1530.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	804.00	0.00	804.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO Y.C.S.R.D (3 BILLS) & CENTER FOR SOCIAL EXCLUSION (1 BILL RS. 805)				
11825	A.2.P.7	Travelling Expenses to staff	0.00	4180.00	0.00	4180.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (PGBUTR)				
11826	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,FOR PINTER TONER REFILING (STRONG ROOM)				
11827	A.3.P.10	Office Expenses	0.00	1984.00	0.00	1984.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,FOR PINTER TONER REFILING (DUDC)				
11828	A.3.P.10	Office Expenses	0.00	1102.00	0.00	1102.00
		AMOUNT PAID FOR PURCHASE OF TEST TUBE AND THURMAS (OE-2)				
11829	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	551.00	0.00	551.00
		AMOUNT PAID FOR PURCHASE OF PEN DRIVE (LADIES HOSTEL)				
11830	A.3.P.10	Office Expenses	0.00	4000.00	0.00	4000.00
		BILL PAID TO FIXMAN SERVICES FOR SAMSUNG TONER CARTREDGE .(PHOTOCOPY UNIT).				
11831	D.2.P.217.1	Manpower	0.00	37100.00	0.00	37100.00
		AMOUNT PAID FOR FELLOWSHIP AND HONORARIUM OF JANUARY 2016 TO DEPT. OF BIO-CHEM.				
11832	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BIO-CHEM.				
11833	E.3.P.22.7	Expenditure for Seminar Workshop	0.00	8086.00	0.00	8086.00
		AMT PAID FOR PRESS BILL BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
11834	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	5675.00	0.00	5675.00
		AMT. PAID FOR IGTR, AURANGABAD VISIT INDUSTRY INSTITUTE INTERACTION T.A. BILL, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11835	E.1.P.2	Advances paid to Employees for University work	0.00	48000.00	0.00	48000.00
		ADVANCE PAID FOR SEMINAR ON 17 & 18 FEBRUARY 2016 IN DEPT. OF Y.C.S.R.D.				
11836	E.2.P.5	Refund of Earnest Money Deposit	0.00	11000.00	0.00	11000.00
		REFUND OF E.M.D. TO SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI FOR WORK OF PROVIDING SANITARY SERVICES.(ENGG.)				
11837	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	12290.00	0.00	12290.00
		XEROX BILL & PURCHASE OF JOURNALS BY DEPTT. OF M.B.A.				
11838	D.2.P.189	Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	7541.00	0.00	7541.00
		T.A. BILL & CONTINGENCY BILL BY DEPTT. OF STATISTICS.				
11839	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	7200.00	0.00	7200.00
		T. A. BILL BY DEPTT. OF ENGLISH.				
11840	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	5800.00	0.00	5800.00
		SUBSCRIPTION TO JOURNAL FOR THE PERIOD JAN,16 TO DEC,18. BY DEPTT. OF M.B.A.				
11841	A.60.P.12	Other Charges	0.00	7193.00	0.00	7193.00
		AMT. PAID FOR ZEROX BILL PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF TECHNOLOGY.				
11842	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	21120.00	0.00	21120.00

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		AMT. PAID FOR INTER ZONAL TOURNAMENT CRICKET (M) (AS PER CEILING), BY DEPTT. OF SPORTS.				
11843	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 13/07/2015 TO 29/10/2015, BY DEPTT. OF TECHNOLOGY.				
11844	A.60.P.6	Salary from University Fund	0.00	23000.00	0.00	23000.00
	A.60.P.7	Travelling Expenses	0.00	1890.00	0.00	1890.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 19/08/2015 TO 03/12/2015 BY DEPTT. OF TECHNOLOGY.				
11845	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR HONORARIUM OF JANUARY 2016 TO DEPT. OF FOREIGN LANGUAGES.				
11846	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF MATHEMATICS.				
11847	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	12885.00	0.00	12885.00
		AMT. PAID FOR T.A. BILL VISIT TO LAKNOW UNIVERSITY, LUCKNOW (UTTAR PRADESH) BY DEPTT. OF PHYSICS.				
11848	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR UGC DAE CSR FELLOWSHIP, PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF PHYSICS.				
11849	A.1.P.67	Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
		AMT FOR CONTRIBUTORY BY DEPT OF MUSIC & DRAMATICS.				
11850	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT PAID FOR FELLOWSHIP BY DEPT OF AGPM.				
11851	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	6410.00	0.00	6410.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	11060.00	0.00	11060.00
		AMT PAID FOR TRAVEL & OTHER BY DEPT OF MARATHI.				
11852	D.2.P.189	Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	20108.00	0.00	20108.00
		T. A. BILL BY DEPTT. OF STATISTICS.				
11853	A.59.P.22	Payment to Study Center	0.00	1960.00	0.00	1960.00
		BILL P/T PRIN. DR. GHALI COLLEGE, GADHINGLAJ SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU]				
11854	A.46.P.4	Purchase of Books and Journals	0.00	20537.00	0.00	20537.00
		Purchase of journals				
11855	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	18532.00	0.00	18532.00
		AMT PAID FOR ADVERTISEMENT BILL BY DEPT OF WOMENS STUDY CENTRE.				
11856	A.46.P.4	Purchase of Books and Journals	0.00	9912.00	0.00	9912.00
		PURCHASE OF BOOKS				
11857	A.46.P.4	Purchase of Books and Journals	0.00	7050.00	0.00	7050.00
		Purchase of Journals				
11858	A.46.P.4	Purchase of Books and Journals	0.00	6514.00	0.00	6514.00
		Purchase of Journals				
11859	A.46.P.4	Purchase of Books and Journals	0.00	9900.00	0.00	9900.00
		Purchase of journals				
11860	A.1.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		AMT PAID TO ADV AMIT B BORKAR FOR PROFESSINAL FEE FOR RET PITATION NO 7209/2012 DR R L PANDIT AS PER SANCT				
11861	A.42.P.13.6	Maintenance of Other Vehicle	0.00	8532.00	0.00	8532.00
		AMT PAID TO DESAI MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH09 BB 320 AS PER SANCT				
11862	E.3.P.31	Central Stores Stock Account	0.00	20391.00	0.00	20391.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
11863	A.3.P.32.1	Refund of Examination fees	0.00	9733.00	0.00	9733.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11864	A.40.R.1	*REFUND OF EXAMINATION FEES FOR THREE STUDENT (ENGINEERING AND TECHNOLOGY) THREE BILL PROPOSAL TOGETHER* Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.	0.00	0.00	450.00	450.00
11865	A.2.P.10	*BH WRONGLY MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION (BANADAR BB).* Office expenses	0.00	14887.00	0.00	14887.00
11866	A.49.P.2	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD PURCHASE FOR PURCHASE OF MATERIAL (BGBUTR) THREE BILL PROPOSAL TOGETHER* Purchase of Equipments,Components And Accessories	0.00	12403.00	0.00	12403.00
11867	D.2.P.194	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR WATER STORES 100 LITER STEP TWO STAND (BOYS HOSTEL)* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	12984.00	0.00	12984.00
11868	E.5.P.60	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Department of Technology - Conference - Seminar - Workshop	0.00	18900.00	0.00	18900.00
11869	A.6.P.10	*AMT. PAID FOR CANTEEN BILL, INTRODUCTION TO STRUCTURAL ENGINEERING WORKSHOP, CONDUCTED IIT KHARAGPUR DURING 04/01/2016 TO 09/01/2016 BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	2583.00	0.00	2583.00
	A.6.P.18	Facilities to Research Students	0.00	8783.00	0.00	8783.00
11870	A.46.P.17	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Inflibnet Expenditure	0.00	6020.00	0.00	6020.00
11871	A.60.P.15	*AMT PAID FOR CANTEEN BILL BY DEPT OF LIBRARY.* Laboratory Expenses	0.00	6300.00	0.00	6300.00
11872	D.8.P.1.2.25	*AMT. PAID FOR M.S. PATTI 50X50X6MM, BY DEPTT. OF TECHNOLOGY.* Foreign Language	0.00	14175.00	0.00	14175.00
11873	A.6.P.18	*AMOUNT PAID FOR PURCHASE OF MATERIALS TO DEPT. OF FOREIGN LANGUAGES.* Facilities to Research Students	0.00	17980.00	0.00	17980.00
11874	A.7.P.15	*AMT. PAID FOR PURCHASE OF YUREKA FORCE WATER PURIFIER CLASIC, BY DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	10438.00	0.00	10438.00
11875	A.60.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF USIC.* Laboratory Expenses	0.00	6609.00	0.00	6609.00
11876	A.46.P.4	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.* Purchase of Books and Journals	0.00	8428.00	0.00	8428.00
11877	A.56.P.10	*purchase of books* Office Expenses	0.00	1100.00	0.00	1100.00
11878	A.4.P.10	*AMT PAID TO ANAND PAINTERS & DESIGNERS FOR DEAD STOCK NUMBERING CHARGES OF INTERNET UNIT AS PER SANCTION* Office expenses	0.00	240.00	0.00	240.00
11879	A.1.P.42	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF AUDIT REPORT MEETING AS PER SNCT* Advertising Charges	0.00	2852.00	0.00	2852.00
11880	A.1.P.42	*AMT PAID TO DAILY SANCHAR SOLAPUR FOR ADVERTISMENT CHARGES OF PG ADM NOTICE AS PER SANCT* Advertising Charges	0.00	2160.00	0.00	2160.00
11881	D.2.P.96	*AMT PAID TO DAILY AIKYA SATARA FOR ADVERTISMENT CHARGES OF PG ADM NOTICE AS PER SACT* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	4200.00	0.00	4200.00
11882	A.42.P.10	*BEING P/T TO SHILPAKALA BHAVAN FOR INAUGRATION OF NILAMBARI HALL & BOTANICAL GARDEN(KONSHILA BILL)(ENGG.)* Office Expenses	0.00	900.00	0.00	900.00

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		*BEING P/T FIXMAN SERVICES FOR REFILLING ONE CARTRIDGE OF SAMSUNG SCX-4*21 SERIES.(ENGG.)*				
11883	A.3.P.10	Office Expenses	0.00	32291.00	0.00	32291.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL APPOINTMENT SECTION(TOW BILL PROPOSAL TOGETHER)				
11884	A.60.P.12	Other Charges	0.00	0.00	4785.00	4785.00
		AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF TECHNOLOGY.				
11885	A.6.P.13	Maintenance	0.00	0.00	5145.00	5145.00
		AMT. TRANSFER TO USIC, BY DEPTT. OF PHYSICS.				
11886	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3567.00	3567.00
	A.3.P.10	Office Expenses	0.00	0.00	3028.00	3028.00
		TRANSFER TO DR.APPASAHAB PAWAR VIDYARTHI BHAVAN [OE-2, CONVO]				
11887	E.1.P.2	Advances paid to Employees for University work	0.00	57000.00	0.00	57000.00
		ADVANCES PAID FOR PURCHASE OF ABSOLUTE ALCOHOL & RECTIFIED SPIRIT TO DEPT. OF BOTANY.				
11888	A.56.P.10	Office Expenses	0.00	0.00	94.00	94.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF INTERNET UNIT FROM SEPT 15 TO NOV 15 AS PER SANC				
11889	A.4.P.14	Maintenance of Equipment	0.00	0.00	400.00	400.00
		AMT TRANSFRED TO USIC SU KOP FOR FOR INSTALLATION OF CANON LBP 2900B AT CA OFFICE AS PE SANCT				
11890	A.1.P.14	Maintenance of Equipments	0.00	0.00	1365.00	1365.00
		AMT TRANSFRED TO USIC SU KOP FOR REPAIR CHARGES OF PRINTER OF HON VC OFFICE AS PER SANCT				
11891	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1990.00	1990.00
		Advance adjusted against voucher (s) : 8338 (1516), ONLY ADJ MADE AGA ADV GIV TO PATIL S A FOR FUEL TOLL & OTHER EXP OF UTY VARIOUS VECHILES AS PER SANCT				
11892	A.48.P.16	Youth Festival	0.00	0.00	3162.00	3162.00
		ZEROX BILL TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (DSW SEC.)				
11893	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	630.00	630.00
		AMOUNT PAID FOR XEROX BILL TO CENTER FOR THE STUDY OF SOCILA EXCLUSION				
11894	A.31.P.16	Maratha History Study Centre	0.00	0.00	354.00	354.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO CHH. SHAHU MAHARAJ MARATHA HISTORY STUDY CENTER.				
11895	E.3.P.50.1	Expenses of chair	0.00	0.00	1570.00	1570.00
		Advance adjusted against voucher (s) : 10365 (1516),				
11896	A.20.P.10	Office Expenses	0.00	0.00	520.00	520.00
		AMT PAID FOR PRINTING BILL BY DEPT OF AGPM.				
11897	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1896.00	1896.00
		AMT PAID FOR PRINTING BILL BY DEPT OF LIBRARY.				
11898	A.57.P.12	Other charges	0.00	0.00	2479.00	2479.00
		XEROX BILL MONTH 1.9.2015 TO 30.11.2015 BY DEPTT. OF M.B.A.				
11899	A.4.P.10	Office expenses	0.00	0.00	339.00	339.00
		XEROX BILL MONTH 1.9.2015 TO 30.11.2015 BY P.G. BILL.SECTION				
11900	A.41.P.10	Office Expenses	0.00	0.00	715.00	715.00
		AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF SPORTS.				
11901	A.41.P.8	Daily Wages	0.00	0.00	2376.00	2376.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN BY DEPTT. OF SPORTS.				
11902	A.25.P.10	Office Expenses	0.00	0.00	1091.00	1091.00
	A.23.P.10	Office Expenses	0.00	0.00	557.00	557.00
	A.11.P.10	Office Expenses	0.00	0.00	2507.00	2507.00
	A.25.P.10	Office Expenses	0.00	0.00	472.00	472.00
		AMT. PAID FOR XEROX BILL BY DEPTT. OF BIO-CHEMISTRY, MICROBIOLOGY, FOREIGN LENGUAGES.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11903	D.3.P.29.9	Faculty and staff Development	0.00	137400.00	0.00	137400.00
		AMT. PAID FOR TRAINING WORKSHOP ON DEVELOPING POSITIVE ATTITUDE TOWARDS WORK & LIFE FOR SUPPORTING STAFF OF SHIVAJI UNIVERSITY UNDER TEQIP II ACTIVITIES, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11904	A.18.P.10	Office Expenses	0.00	0.00	330.00	330.00
		XEROX BILL MONTH 1.9.2015 TO 31.11.2015 DEPT. OF COMPUTER SCIENCE.				
11905	A.18.P.10	Office Expenses	0.00	0.00	1333.00	1333.00
		PRINTING BILL DEPT. OF COMPUTER SCIENCE.				
11906	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	0.00	1505.00	1505.00
		AMT. TRANSFER TO USIC, BY DEPTT. OF PHYSICS.				
11907	E.1.P.9	Advances to college employees for University work	0.00	36000.00	0.00	36000.00
		ADVANCE PAID FOR YOGA (M) ALL INDIA INTER UNIVERSITY TOURNAMENT 2015-16 AT CHAUDHARY RANDIR SINHA UNIVERSITY,JIND, BY DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**1995254.00**	**43420.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	705128.00	0.00	705128.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	17250.00	0.00	17250.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48410.00	0.00	48410.00
		A/c - 61 Shivaji University Salary	0.00	37586589.00	0.00	37586589.00
		A/c - 1 UCO Bank Shivaji University	1380704.00	356177.00	0.00	1736881.00
		A/c - 18038 Bhagwan Mahavir Chair	3080.00	0.00	0.00	3080.00
		Group Total	**1383784.00**	**38715554.00**	**0.00**	
		Grand Total:	**1383784.00**	**40710808.00**	**43420.00**	**42138012.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11908	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	605.00	605.00
	A.1.P.61	Foundation day	0.00	0.00	9309.00	9309.00
	A.38.P.16.2	Other Activities	0.00	0.00	1980.00	1980.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
11909	A.3.P.10	Office Expenses	0.00	0.00	872.00	872.00
		TEA AND BREAKFAST CHARGES TRANSEFER TO MAINTENANCE CHARGES AND RENT FROM BANK POST OFFICE CANTEEN ETC. (APPOINTMENT)				
11910	A.37.P.17	Courses under continuing education*	0.00	0.00	50850.00	50850.00
		AN AMOUNT OF PRINTING OF CONTINUING EDUCATION COURSE NEW SYLLABUS/PROSPECT CREDITED TO PRESS A/C AS PER NOTE. ADULT EDUCATION DEPTT.				
11911	A.3.P.28	Other Printing Charges	0.00	0.00	2467.00	2467.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [SFC DIST EDU]				
11912	A.50.P.13	Maintenance	0.00	0.00	720.00	720.00
		TRANSFER UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [LADIES HOSTEL]				
11913	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAYMENT TO DR. SMT. N. S. CHAVAN FOR HOSTAL DAY (LADIES HOSTEL)				
11914	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		AMOUNT PAID FOR ONE DAY WORKSHOP IN JAKATWADI SATARA ON17/02/2016 BY CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
11915	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	25634.00	0.00	25634.00
		BEING 10% OF 2ND R.A.BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF PROPOSED EXTENSION TO PHYSICS DEPT BUILDING(M.B.NO.346,PAGE NO.66)(ENGG.)				
11916	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	11612.00	0.00	11612.00
		TRAVELLING BILL PAID TO DR. D.K.GAIKWAD TO ATTENDED NSS WORKSHOP AT AURANGABAD WITH DISTRICT LEVEL NSS CO-ORDINATOR (NSS SEC)				
11917	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	16752.00	0.00	16752.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY				
11918	D.2.P.217.5	Contingency	0.00	5644.00	0.00	5644.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIOCHEM.				
11919	E.3.P.9.1	Expenditure from Fund	0.00	7244.00	0.00	7244.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO SHAHU SANSHODHAN KENDRA.				
11920	A.42.P.10	Office Expenses	0.00	0.00	4924.00	4924.00
		BEING XEROX BILL P/T DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR (FROM 01/08/2015 TO 30/11/2015) (ENGG.)				
11921	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	0.00	154.00	154.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF BOTANY.				
11922	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	4785.00	4785.00
		AMOUNT PAID FOR GUEST HOUSE BILLS TO DEPT. OF SOCIOLOGY.				
11923	A.23.P.15	Laboratory Expenses	0.00	0.00	2130.00	2130.00
		AMOUNT PAID FOR REPAIR OF MATERIALS TO USIC BY DEPT. OF MICROBIOLOGY.				
11924	A.23.P.13	Maintenance	0.00	0.00	560.00	560.00
		AMOUNT PAID FOR REPAIR OF MATERIALS TO USIC BY DEPT. OF MICROBIOLOGY.				
11925	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	2386.00	2386.00
		AMOUNT PAID FOR PRINTING OF MATERIALS BY DEPT. OF SOCIOLOGY.				
11926	A.31.P.16	Maratha History Study Centre	0.00	0.00	710.00	710.00
		AMOUNT PAID FOR REPAIR OF MATERIAL TO CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY.				
11927	A.46.P.13	Maintenance	0.00	0.00	60.00	60.00
	A.19.P.13	Maintenance	0.00	0.00	2505.00	2505.00
	A.20.P.13	Maintenance	0.00	0.00	270.00	270.00

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		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE,AGPM &LIBRARY.				
11928	D.2.P.154.6	Contingency	0.00	9812.00	0.00	9812.00
		AMT PAID FOR CONTINGENCY (A.A.CHOUGULE) BY DEPT OF ENVIRONMENTAL SCIENCE.				
11929	D.2.P.154.4	Travel	0.00	8018.00	0.00	8018.00
	D.2.P.154.6	Contingency	0.00	2300.00	0.00	2300.00
		TRAVEL AND CONTNGENCY BILL DEPT. OF ZOOLOGY.				
11930	D.2.P.154.4	Travel	0.00	11143.00	0.00	11143.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY				
11931	D.2.P.154.6	Contingency	0.00	700.00	0.00	700.00
		REGISTRATION FEE BY DEPTT. OF ZOOLOGY.				
11932	D.2.P.154.5	Consumables	0.00	176.00	0.00	176.00
		AMT. PAID FOR PURCHASE OF FUME CHEMICALS BY DEPTT. OF BOTANY.				
11933	A.41.P.10	Office Expenses	0.00	252.00	0.00	252.00
		AMT. PAID FOR TELEPHONE BILL, PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF SPORTS.				
11934	A.46.P.4	Purchase of Books and Journals	0.00	4000.00	0.00	4000.00
		purchase of journals				
11935	E.2.P.1	Refund of Library Deposit	0.00	5400.00	0.00	5400.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
11936	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	16500.00	0.00	16500.00
		AMT PAID FOR GUEST LECTURE BY DEPT OF WOMENS STUDY CENTRE.				
11937	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	26000.00	0.00	26000.00
		AMOUNT PAID FOR LAB INVESTIGATION FOR PHASE-2 TO DEPT. OF BIO-CHEM.				
11938	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	28904.00	0.00	28904.00
		AMOUNT PAID FOR FIELD INVESTIGATORS FOR ICSSR RESEARCH PROJECT DEPT. OF ECONOMICS.				
11939	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	60000.00	0.00	60000.00
		AMT PAID FOR GRANTH NIRMITI BY DEPT DR.BABASAHEB AMBEDKAR CENTRE.				
11940	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR SERB YOUNG SCIENTIST FELLOWSHIP, PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF PHYSICS.				
11941	A.2.P.27	Placement of College Teachers*	0.00	20250.00	0.00	20250.00
		REMUNERATION BILL PAID TO COMMITTEE MEMBER PLACEMENT OF COLLEGE TEACHERS DT. 02/7/2015 & 03/7/2015 (AFFILIATION T-1 SEC)				
11942	A.2.P.27	Placement of College Teachers*	0.00	3000.00	0.00	3000.00
		REMUNERATION BILL PAID TO COMMITTEE MEMBER PLACEMENT OF COLLEGE TEACHERS DT. 02/7/2015 & 03/7/2015 (AFFILIATION T-1 SEC)				
11943	A.59.P.22	Payment to Study Center	0.00	10425.00	0.00	10425.00
		BILL P/T PRIN. MAHAVEER MAHAVIDYALAYA, KOLHAPUR FOR STUDY CENTRE FEE [DIST EDU] NO 1144				
11944	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF JAN. 2016 TO SUBHASH JAYSINGRAO JADHAV				
11945	A.59.P.16	Printing of Student Information Material	0.00	8000.00	0.00	8000.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 1132				
11946	A.1.P.15	Meeting Expenses	0.00	5672.00	0.00	5672.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF TEACHING POSTS SELECTION COMMITTEE METING AS PER SANCT				
11947	A.51.P.19	Annual Report	0.00	13003.00	0.00	13003.00

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11948	A.59.P.9	*AMT PAID TO DR RAJENDRAPRASAD YASHAWANT SHINDE WAI FOR HONORARIUM & TYPING CHARGES OF UTY 51th ANNUAL REPORT ENGLISH TRANSLATOR AS PER SANCT* Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
11949	A.59.P.22	*BILL P/T LEELAWATI A. PATIL FOR REMUNERATION OF CONTACTSESSION [DIST EDU]NO 1139* Payment to Study Center	0.00	4080.00	0.00	4080.00
11950	A.60.P.12	*BILL P/T PRIN. SAHAKARBHUSHAN S.K.PATIL COLLEGE,KURUNDWAD FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1149* Other Charges	0.00	875.00	0.00	875.00
11951	A.62.P.10	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	1682.00	0.00	1682.00
11952	A.28.P.16	*AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.* * Expenses of Bridge course	0.00	858.00	0.00	858.00
11953	D.1.P.99	*AMOUNT PAID FOR TELEPHONE BILL TO DEPT. OF ECONOMICS. (DR. S.T. KOMBADE)* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	350.00	0.00	350.00
11954	E.3.P.26	*AMOUNT PAID FOR NEWSPAPERS BILL TO CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY* Issue of Fresh Cheque against Cancelled Cheque	0.00	200.00	0.00	200.00
11955	A.25.P.10	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR. NO.11480* Office Expenses	0.00	3015.00	0.00	3015.00
11956	A.12.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOREIGN LANGUAGES* Laboratory Expenses	0.00	1724.00	0.00	1724.00
	A.12.P.16	Maintenance of Botanical Garden	0.00	350.00	0.00	350.00
11957	A.4.P.35	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY* Refund of Misc. Lapsed Deposit	0.00	500.00	0.00	500.00
11958	D.3.P.32	*REFUND OF MISC. LAPSED DEPOSIT TO DR.AJALI APPASAHEB MANE (PGBUTR) FOR INFORAMTION CASH BOOK FILE LAPASED DEPOSIT VOUCHER NO.158858 (YEAR-2001-2 TO 2004-05)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1571.00	0.00	1571.00
11959	A.2.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Office expenses	0.00	9013.00	0.00	9013.00
11960	A.59.P.10	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA,BREAKFAST AND MEAL (P.G.BUTR) SEVEN BILL PROPOSAL TOGETHER* Office Expenses	0.00	24776.00	0.00	24776.00
11961	A.59.P.16	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [DIST EDU] NO 1147,926,1148,1146* Printing of Student Information Material	0.00	10000.00	0.00	10000.00
11962	A.42.P.19	*BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO 1125* Petrol, Oil And Lubricant for V.C.s car	0.00	2115.00	0.00	2115.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	10608.00	0.00	10608.00
11963	A.16.P.14	*AMT PAID TO M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DISEAL & OIL TO UTY VARIOUS VECHILES FROM 11/1/16 TO 20/1/16 AS PER SANCT* Miscellaneous	0.00	96.00	0.00	96.00
	A.38.P.16.2	Other Activities	0.00	29250.00	0.00	29250.00
11964	A.1.P.10.2	*AMT PAID FOR CANTEEN BILL BY DEPT OF 1)MUSIC & DRAMATICS 2) GEOGRAPHY.* Office Expenses (PG Admission, PG Seminar)	0.00	1015.00	0.00	1015.00
	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	14962.00	0.00	14962.00
11965	A.42.P.13.6	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MATERIL TO PG ADM SECT & SAMSUNG PRINTER TO MEETING SECT AS PER SACT* Maintenance of Other Vehicle	0.00	1594.00	0.00	1594.00
		AMT PAID TO SETHI AUTO SPARES KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 BB 714 AS PER SANCT				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11966	A.1.P.10.1	Office Expenses (Meeting)	0.00	1490.00	0.00	1490.00
	A.52.P.13	Maintenance	0.00	12285.00	0.00	12285.00
	A.1.P.14	Maintenance of Equipments	0.00	496.00	0.00	496.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER TO VC OFFICE STATIONARY TO LAW OFFICE &4TB SSURVEILLANCE HARD DISK TO COMPUTER CENTER AS PER SANCT				
11967	A.46.P.4	Purchase of Books and Journals	0.00	6560.00	0.00	6560.00
		Purchase of Journals				
11968	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6260.00	0.00	6260.00
		AMT PAID FOR TEA BILL BY DEPT OF LIBRARY.				
11969	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	286.00	0.00	286.00
	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	1633.00	0.00	1633.00
	A.46.P.17	Inflibnet Expenditure	0.00	9840.00	0.00	9840.00
	A.47.P.13	Maintenance	0.00	1934.00	0.00	1934.00
	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	1375.00	0.00	1375.00
	A.58.P.18	Expenses towards University Documentary	0.00	2205.00	0.00	2205.00
	A.16.P.13	Maintenance	0.00	1536.00	0.00	1536.00
	A.27.P.10	Office Expenses	0.00	44.00	0.00	44.00
	A.30.P.10	Office Expenses	0.00	873.00	0.00	873.00
	A.30.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF DR. AMBEDKAR, POLITICAL SCIENCE, LIBRARY, GEOGRAPHY, STUDY CENTER, ENV. SCIENCE, M.A. MASS COMMUNICATION, HINDI.				
11970	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6825.00	0.00	6825.00
		BILL P/T YOURSELF FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 1108				
11971	A.2.P.27	Placement of College Teachers*	0.00	17000.00	0.00	17000.00
		REMUNERATION BILL PAID TO COMMITTEE MEMBER PLACEMENT OF COLLEGE TEACHERS DT. 02/7/2015 & 03/7/2015 (AFFILIATION T-1 SEC)				
11972	A.41.P.7	Travelling Expenses	0.00	0.00	36741.00	36741.00
		Advance adjusted against voucher (s) : 10247 (1213), REF REC NO. 120340, DT 18/02/2013, RS 3829/- & REC NO. 103967, DT 18/12/2015, RS 1430/-, BY DEPTT. OF SPORTS.				
11973	A.1.P.6	Salary	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID D/W CLERK MONTH OF JAN 2016 AS PER EST/461 DT 09/02/2016				
11974	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	21800.00	0.00	21800.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPTT. OF MATHEMATICS.				
11975	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP IN GANDHI STUDY CENTER				
11976	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	19419.00	0.00	19419.00
		FELLOWSHIP 20 DEC 2015 TO 31 JAN, 2016 BY DEPTT. OF STATISTICS.				
11977	A.1.P.6	Salary	0.00	5620.00	0.00	5620.00
		AN AMOUNT PAID TRACTOR DRIVER MONTH OF NOV 2015 AS PER EST/220 DT 09/02/2016				
11978	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR EDUCATIONAL TRIP.				
11979	A.41.P.7	Travelling Expenses	0.00	0.00	83965.00	83965.00
		Advance adjusted against voucher (s) : 9193 (1516), EXTRA REF REC NO. 106866, DT 18/12/2015, RS 1035/-, BY DEPTT. OF SPORTS.				
11980	E.3.P.22.2	Investment In FDR	0.00	0.00	1000000.00	1000000.00
		FDR NO 02890310055502 BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
11981	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	10116.00	0.00	10116.00
		AMT. PAID FOR T.A. BILL VISIT IGTR, AURANGABAD VISIT INDUSTRY INSTITUTE INTERACTION, BY DEPT. OF TEQIP/TECHNOLOGY.				
11982	D.3.P.29.9	Faculty and staff Development	0.00	11609.00	0.00	11609.00
		AMT. PAID FOR THREE DAY INTERNATIONAL CONFERENCE ON FOOD COMPOSITION & PUBLIC HEALTH NUTRUTION ORGANIZED BY NIN HYDERABAD, BY DEPTT. OF TEQIP/TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11983	D.3.P.29.9	Faculty and staff Development	0.00	9345.00	0.00	9345.00
		AMT. PAID FOR SECOND INTERNATIONAL CONFERENCE ON SCIENCE TECHNOLOGY MANAGEMENT (ICSTM 15) AT UNIVERSITY OF DELHI, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11984	D.3.P.29.9	Faculty and staff Development	0.00	5900.00	0.00	5900.00
		AMT. PAID FOR IEEE INTERNATIONAL CONERENCE ON INFORMATION PROCESSING ORGANISED BY VISHWAKARMA INSTITUTE OF TECHNOLOGY, PUNE, BY DEPTT. OF TEQIP/TECHNOLOGY.				
11985	A.42.R.8	Sale of Tender Forms	0.00	0.00	1000.00	1000.00
		BH WRONGLY MENTIONED NOW RECTIFIED BY RECEIPT SECTION (BANADAR BB)				
11986	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AMT PAID FOR EXCURSION/EDUCATION TOUR BY DEPT OF JOURNALISM.				
11987	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID TO SHRI VASANT DNYANU EKALE ASSTT SECURITY OFFICER FOR KMC FIRE BRIGADE VAN RENT AT THE TIME OF 27/2/16 CONVOCATION PROGRAMMEE SECURITY AS PER SANCT				
11988	A.53.P.8	Daily Wages	0.00	184489.00	0.00	184489.00
		PRESS HELPMATE PAYMENT PAID MONTH OF JAN 2016 AS PER EST/417 DT 06/02/2016				
11989	A.41.P.7	Travelling Expenses	0.00	53175.00	0.00	53175.00
		Advance adjusted against voucher (s) : 9110 (1516), REF EXTRA AMT. RS 16175/-, BY DEPTT. OF SPORTS.				
11990	E.5.P.60	Department of Technology - Conference - Seminar - Workshop	0.00	35750.00	0.00	35750.00
		AMT. PAID FOR INTRODUCTION TO STRUCTURAL ENGINERING WORKSHOP BY IIT KHARAGPUR DT 04/01/2016 TO 09/01/2016, BY DEPTT. OF TECHNOLOGY.				
11991	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	22361.00	0.00	22361.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
11992	A.52.P.10	Office Expenses	0.00	699.00	0.00	699.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
11993	A.2.P.10	Office expenses	0.00	885.00	0.00	885.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100016051031 [TELEPHONE] BILL PERIOD - 6/1/2016 TO 5/2/2016				
11994	E.3.P.24	Bills Payable A/c.	0.00	112480.00	0.00	112480.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN BY DEPTT. OF TECHNOLOGY, BILLS PAYABLE REG PAGE NO. 76, SR NO. 222 TO 225.				
11995	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	84508.00	0.00	84508.00
		LUNCH, TEA & BREAKFAST BY DEPTT. OF ZOOLOGY.				
11996	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	53500.00	0.00	53500.00
		AMT. PAID FOR PURCHASE OF MONOCHROMATIC LIGHT UNIT, BY DEPTT. OF TECHNOLOGY.				
11997	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	18541.00	0.00	18541.00
	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	20229.00	0.00	20229.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	15587.00	0.00	15587.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, BY DEPTT. OF CHEMISTRY.				
11998	E.3.P.24	Bills Payable A/c.	0.00	68145.00	0.00	68145.00
		AMT. PAID FOR DI METHYL ENTER (DME) GAS, BY DEPTT. OF TEQIP/TECHNOLOGY., BILLS PAYABLE REG PAGE NO. 22, SR NO. 36. AGAINST BANK RECEIPT NO. 34049, DT 27/08/2013, RS 6000000/-(SEED MONEY).				
11999	E.2.P.1	Refund of Library Deposit	0.00	3200.00	0.00	3200.00
		BILL PAID TO REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
12000	A.2.R.1	Affiliation Fees	0.00	240000.00	0.00	240000.00
		AMOUNT PAID TO THE PRINCIPAL, ASHOKRAO MANE GROUP OF INSTITUTIONS (MBA),VATHAR TARF VADGAON FOR REFUND OF EXTRA FEES ASP				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12001	A.41.P.7	Travelling Expenses	0.00	35967.00	0.00	35967.00
		Advance adjusted against voucher (s) : 8121 (1516), REF OF EXTRA AMOUNT RS 4967/-, BY DEPTT. OF SPORTS.				
12002	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	663071.00	0.00	663071.00
		BEING 90% OF 3RD R.A.BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF EXTENSION OF BUILDING OF CONSUMER STORES.(M.B.NO.247,PAGE NO.59)(ENGG.)				
12003	A.3.P.10	Office Expenses	0.00	0.00	25.00	25.00
	A.2.P.15	Meeting Expenses	0.00	0.00	1722.00	1722.00
	A.49.P.12	Other charges	0.00	0.00	292.00	292.00
	A.53.P.19	Printing Materials	0.00	0.00	294.00	294.00
		TRANSFER TO DR.APPASAHAB PAWAR VIDYARTHI BHAVAN [OE-4,BOY S HOSTEL ,SEMINAR,PRESS]				
12004	A.41.P.10	Office Expenses	0.00	0.00	660.00	660.00
		AMT. TRANSFER TO GUEST HOUSE BILL, BY DEPTT. OF SPORTS.				
12005	A.4.P.31	Printing Charges	0.00	0.00	620.00	620.00
		AMT TRANFRED TO UTY PRINTING PRESS FOR BIDING CHARGES OF CASH BOOK SECT AS PER SANC				
12006	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR CHEQUE ISSUE REGISTER OF CHEQUE SECTION AS PER SANCT				
12007	A.59.P.10	Office Expenses	0.00	5844.00	0.00	5844.00
		BILL P/T BSNL KOLHAPUR [DIST EDU]				
12008	E.1.P.2	Advances paid to Employees for University work	0.00	9500.00	0.00	9500.00
		AMOUNT PAID FOR EDUCATIONAL TOUR TO DEPT. OF BOTANY.				
		Total Payment	**0.00**	**2409953.00**	**1210759.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1106740.00	0.00	1106740.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22916.00	0.00	22916.00
		A/c - 18038 Bhagwan Mahavir Chair	7500.00	0.00	0.00	7500.00
		A/c - 1 UCO Bank Shivaji University	2610345.00	1774387.00	0.00	4384732.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	37800.00	0.00	37800.00
		Group Total	**2617845.00**	**2941843.00**	**0.00**	
		Grand Total:	**2617845.00**	**5351796.00**	**1210759.00**	**9180400.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12009	A.19.P.7	Travelling Expenses	0.00	0.00	1250.00	1250.00
		WRONG ENTRY NOW CORRECTED ON (JV NO-1810-2010-11)				
12010	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
12011	A.59.P.8	Daily Wages	0.00	4968.00	0.00	4968.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF NOV,DEC 2015 & JAN 2016 DT 10/02/2016				
12012	A.60.P.7	Travelling Expenses	0.00	2970.00	0.00	2970.00
	A.60.P.6	Salary from University Fund	0.00	25500.00	0.00	25500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 11/08/2015 TO 05/12/2015, BY DEPTT. OF TECHNOLOGY.				
12013	A.46.P.4	Purchase of Books and Journals	0.00	8712.00	0.00	8712.00
		purchase of books				
12014	A.60.P.12	Other Charges	0.00	50760.00	0.00	50760.00
		AMT. PAID FOR PAINTING BILL BY DEPTT. OF TECHNOLOGY.				
12015	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	17104.00	0.00	17104.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & LAYING R.C.C. PIPE AT BOTANY LEAD GARDEN GATE. (M.B.NO.331, PAGE 72) (ENGG.)				
12016	A.59.P.13	Maintenance	0.00	5067.00	0.00	5067.00
	A.3.P.10	Office Expenses	0.00	223.00	0.00	223.00
	A.1.P.14	Maintenance of Equipments	0.00	23792.00	0.00	23792.00
	A.59.P.10	Office Expenses	0.00	3376.00	0.00	3376.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [DIST EDU NO-1111,1093,1116/APPOINTMENT/TELEPHONE]				
12017	A.54.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	4000.00	4000.00
		WRONGLY DEBITED FROM DISTANCE EDUCATION HEAD NOW RECTIFIED. (N.D.SASANE PAYBILL)				
12018	A.46.P.4	Purchase of Books and Journals	0.00	9022.00	0.00	9022.00
		Purchase of Books				
12019	A.46.P.4	Purchase of Books and Journals	0.00	13080.00	0.00	13080.00
		purchase of books				
12021	E.3.P.12.7	Special Camping Programme Expenditure	0.00	378000.00	0.00	378000.00
		FIFTEEN COLLEGES GIVEN 70% GRANT AMT. TO ORGANIZE SPECIAL CAMPING PROGRAMME YEAR 2015-16 N.S.S. REGULAR ACTIVITY (N.S.S. SEC.)				
12022	A.65.P.4	Purchase of Books and Journals	0.00	15165.00	0.00	15165.00
		Advance adjusted against voucher (s) : 6594 (1516), EXTRA PAYMENT RS 1665/-, BY DEPTT. OF NANOSCIENCE.				
12023	A.2.P.10	Office expenses	0.00	479.00	0.00	479.00
		AMT. PAID TO SHRI.A.G. SAWANT FOR ZEROX CHARGES (AFFILIATION-T2) (ASP)				
12024	A.2.P.10	Office expenses	0.00	162.00	0.00	162.00
		AMOUNT PAID TO SHRI V.D. KHADE FOR XEROX CHARGES (AFFILIATION T-2) ASP				
12025	A.46.P.4	Purchase of Books and Journals	0.00	13000.00	0.00	13000.00
		Purchase of Journals				
12026	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	32000.00	0.00	32000.00
		CPF NON REFUNDABLE LOAN PAID TO SHRI. TUKARAM S. KAMBALE FOR THE PURPOSE OF FATHERS OPERATION.				
12027	A.3.R.7	Examination fees	0.00	0.00	6259.00	6259.00
		Advance adjusted against voucher (s) : 7840 (1415), AMOUNT WRONGLY CR/DR NOW RECTIFIED BY RECEIPT SECTION (BANADAR BB)				
12028	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	88331.00	0.00	88331.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION FOR WORK OF THE MANDAP,WELCOME GATE & CHAIRS ON INTERNATIONAL CONFERENCE AT PHYSICS DEPT(FROM 28/01/2016 TO 30/01/2016(M.B.NO.243,PAGE NO.175)(ENGG.)				
12029	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	4000.00	0.00	4000.00
		BEING THE AMT P/T LAXMI SALES AND SERVICES FOR THE WORK OF TESTING OF NEWLY DUG BORE WELL NEAR FOOT BALL GROUND(ENGG.)				
12030	A.59.P.22	Payment to Study Center	0.00	1470.00	0.00	1470.00

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		BILL P/T PRIN. VITTHALRAO PATIL MAHAVIDYALAYA,KALE SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 1173				
12031	E.2.P.5	Refund of Earnest Money Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF EMD TO BADSHAH MIYALAL MADAR FOR GRASS TENDER AS PER SANCT OF GARDEN SECT				
12032	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR WORKSHOP HELD IN DEPT. OF HISTORY ON MODI LIPI FROM 08/02/2016 TO 19/02/2016				
12033	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAYMENT TO SHRI. SANJAY MOHAN KUBAL FOR INTERFACE MEETING (STATISTICS SECTION)				
12034	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE AMT PAID FOR STUDY TOUR(BHAGVAN MARUTI MORE) BY DEPT OF POLITICAL SCIENCE.				
12035	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE RS 20000/- PAID FOR NET COACHING WORKSHOP, DEPTT. OF CHEMISTRY.				
12036	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	12244.00	0.00	12244.00
		AMOUNT PAID TO NINE PROFESSOR FOR BRIDGE COURSE (PGBUTR SECTION)				
12037	B.2.P.49	Construction of Snack Spots	0.00	12369.00	0.00	12369.00
		BEING AMT P/T SHUBHAM ARCHITECTS & ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF EXTENSION OF SNACKS SPOT NO.4 AT TECH DEPT(M.B.NO.334,PAGE NO.119)(ENGG.)				
12038	A.1.P.14	Maintenance of Equipments	0.00	14313.00	0.00	14313.00
		AMT.PAID FOR MAINTENANCE CHARGES FOR 1.02.2016 TO 31.01.2017 FOR DISPATCH SECTION				
12039	E.1.P.9	Advances to college employees for University work	0.00	69000.00	0.00	69000.00
		ADVANCE PAID FOR ALL INDIA INTER-UNIVERSITY TOURNAMENTS 2015-16, KHO-KHO (M), AT AMITY UNIVERSITY NOIDA, BY DEPTT. OF SPORTS.				
12040	E.1.P.9	Advances to college employees for University work	0.00	34000.00	0.00	34000.00
		ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENTS 2015-16, TABLE-TENNIS (W), TIT GROUP OF INSTITUTIONS, BHOPAL, BY DEPTT. OF SPORTS.				
12041	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
12042	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
12043	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE RS 50000/- PAID TO ARRANGE WORKSHOP UNDER UGC NET COACHING SCHEME, DEPTT. OF CHEMISTRY.				
12044	A.20.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	23100.00	0.00	23100.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHER MONTH OF JANUARY 2016 DEPT. OF AGPM DATED - 09/02/2016				
12045	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
12046	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
12047	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	38555.00	0.00	38555.00
		SIM MATERIAL BILL P/T NO.1126,1145,1124,1127,1128,1129,1130,1131,1133 ,1134,1135,1136,1140,1141,1142,1143,[DIST EDU]				
12048	A.21.P.14	Miscellaneous	0.00	750.00	0.00	750.00
		AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
12049	A.63.P.15	Laboratory Expenses	0.00	16405.00	0.00	16405.00
	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	9095.00	0.00	9095.00
		AMT. PAID FOR PURCHASE OF MATERIALS, DEPTT. OF APPLIED CHEMISTRY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**1217062.00**	**11509.00**	
		A/c - 1 UCO Bank Shivaji University	1989781.00	2135607.00	0.00	4125388.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	99000.00	0.00	99000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	587246.00	0.00	587246.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1310840.00	0.00	1310840.00
		Group Total	**1989781.00**	**4132693.00**	**0.00**	
		Grand Total:	**1989781.00**	**5349755.00**	**11509.00**	**7351045.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12050	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	859.00	0.00	859.00
		AMT PAID FOR ELEMENTAL ANALYSIS, DEPTT OF CHEMISTRY.				
12051	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	350.00	0.00	350.00
		AMT. PAID FOR PURCHASE OF GLASSWARE FABRICATION, BY DEPTT. OF CHEMISTRY.				
12052	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	1531.00	0.00	1531.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
12053	E.3.P.7.1	Expenditure from fund	0.00	6000.00	0.00	6000.00
		AM AMOUNT PAID TO DR. V. B. KAKADE (BANK OF INDIA CHAIR) MONTH OF NOV. 2015 TO JAN.2016 .				
12054	E.2.P.1	Refund of Library Deposit	0.00	32200.00	0.00	32200.00
		REFUND OF LIBRARY DEPOSIT TO YOUR SELF (LIBRARY SECTION)				
12055	E.3.P.3.3	Investment In FDR	0.00	0.00	550000.00	550000.00
		GRATUITY F D REINVESTED FOR THE PERIOD OF 1 YEAR @ 7.60% IN UCO BANK FD NO.02890310002698 (783918)				
12056	E.3.R.21.3	Encashment of Investment	0.00	0.00	432345.00	432345.00
		Amount wrongly credited to E.3.R.21.3 now rectified. (Budget Section Shri N P Salunkhe)				
12057	C.1.P.25	Recoupment of advance taken from University fund	0.00	37586589.00	0.00	37586589.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER HON.VC ORDER DT.11.2.2016				
12059	D.5.P.1.3	J.R.F. at any one given time basis	0.00	100800.00	0.00	100800.00
		AMT PAID FOR FELLOWSHIP (S.L.GAIKWAD) MONTH OF 01 OCT. 2015 TO 31 DEC.2015 BY DEPT OF POLITICAL SCIENCE.				
12060	A.4.R.4	Other Receipt	0.00	0.00	362.00	362.00
		EXTRA FELLOWSHIP RS 362/- TRANSFER A.4.R.4 REC NO. 110669, DT 02/02/2016 RS 362/- (AUK)				
12061	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2364.00	0.00	2364.00
		AMOUNT PAID FOR NEWSPAPERS BILL TO DEPT. OF SOCIOLOGY.				
12062	A.59.P.20	Water charges	0.00	100000.00	0.00	100000.00
	A.50.P.18	Water Charges	0.00	200000.00	0.00	200000.00
	A.60.P.20	Water Charges	0.00	200000.00	0.00	200000.00
	A.42.P.16	Water Charges	0.00	183314.00	0.00	183314.00
		BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION [ENGG] 7/12/2015 TO 3/2/2016				
12063	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	11500.00	0.00	11500.00
	A.59.R.2	Sale of S.I.M.	0.00	834.00	0.00	834.00
		REFUND FEE [STUDENT FACILITATION CENTER] [DISTEDU]				
12064	A.63.P.15	Laboratory Expenses	0.00	11340.00	0.00	11340.00
		AMT. PAID FOR PURCHASE OF GLASSWARES FORM ALPHA, DEPTT. OF APPLIED CHEMISTRY.				
12065	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6200.00	0.00	6200.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF, DEPTT. OF APPLIED & INDUSTRIAL CHEMISTRY.				
12066	E.4.P.94	Expenditure for E - Tender	0.00	11450.00	0.00	11450.00
		Manpower support fees for the month of jan-16 of e-tender system of store section.				
12067	A.3.P.27	Expenditure on exam. at centers	0.00	8037.00	0.00	8037.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (CAP SECTION) TWO BILL PROPOSAL TOGETHER				
12068	A.4.R.4	Other Receipt	0.00	499671.00	0.00	499671.00
		RECEIVED AMT FROM GOA HIGHER EDU. GOA AS SHRI. R.K.KAMAT GPF AMOUNT (R.NO.58752 DT.12/02/2016) PAID TO SHRI. R.K. KAMAT.				
12069	A.5.P.12	Other charges	0.00	4727.00	0.00	4727.00
		PURCHASE OF TONER BOTTLE DEPTT. OF ELECTRONICS.				
12070	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	118891.00	0.00	118891.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY. (SECURITY DEPOSIT 5% IT 2% & 10% AS PER AGREEMENT DEDUCT ON TOTAL BILL AMOUNT Rs.132102/-)				
12071	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		SIM MATERIAL BILL P/T NO.1109[DIST EDU]				
12072	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4875.00	0.00	4875.00
		BILL P/T NO 1189,1157,FOR REMUNERATION [DIST EDU]				
12073	A.3.P.27	Expenditure on exam. at centers	0.00	3760.00	0.00	3760.00
		AMT. PAID TO PATIL PRITAM B. FOR TEA AND MEAL (BSC/MSC SEC.)				
12074	A.41.P.7	Travelling Expenses	0.00	3014.00	0.00	3014.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF SPORTS.				
12075	A.46.P.10	Office Expenses -Binding And Stationery	0.00	465.00	0.00	465.00
		AMT PAID FOR PHONE BILL (BSNL) BY DEPT OF LIBRARY.				
12076	A.59.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID D/W CLERK MONTH OF JAN 2016 AS PER EST/527 DT 17/02/2016				
12077	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	2100.00	0.00	2100.00
		REFUND OF MISC. LAPSED DEPOSIT TO YOURSELF (PGBUTR AND LIBRARY SECTION) TWO BILL PROPOSAL TOGETHER				
12078	A.59.P.22	Payment to Study Center	0.00	3520.00	0.00	3520.00
		BILL P/T PRIN. VITTHALRAO PATIL MAHAVIDYALAYA,KALE FOR ADMMISSION FORM FILING [DIST EDU] NO 1170				
12079	A.59.P.16	Printing of Student Information Material	0.00	1272.00	0.00	1272.00
		SIM MATERIAL TYPING BILL [DIST EDU] NO 1101,1110,1137,1138,				
12080	E.3.P.9.1	Expenditure from Fund	0.00	900.00	0.00	900.00
		AMOUNT PAID FOR TONER RIFFLING TO SHAHU SANSHODHAN KENDRA.				
12081	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	3848.00	0.00	3848.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
12082	A.1.P.58	Telephone And Fax Charges	0.00	1447.00	0.00	1447.00
		BILL P/T IDEA CELLULAR LTD. A/C NO 100035482127 [TELEPHONE] PERIOD - 12/1/2016 TO 11/2/2016				
12083	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMOUNT PAID FOR HONORARIUM OF LECTURE TO DEPT. OF ECONOMICS.				
12084	A.29.P.10	Office Expenses	0.00	1300.00	0.00	1300.00
		AMOUNT PAID FOR NUMBERING OF MATERIALS IN DEPT. OF SOCIOLOGY.				
12085	A.1.P.15	Meeting Expenses	0.00	3595.00	0.00	3595.00
		AMT PAID TO SHREEYA CATERERS OVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF PG ESTT VARIOUS MEETINGS AS PER SANCT				
12086	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	0.00	27340.00	27340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8528.00	8528.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	918.00	918.00
	A.41.P.7	Travelling Expenses	0.00	0.00	14839.00	14839.00
	A.2.P.9	Honorarium	0.00	0.00	13000.00	13000.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	120.00	120.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	18600.00	18600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5100.00	5100.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	110.00	110.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1221.00	1221.00
		Advance adjusted against voucher (s) : 8248 (1516),				
12087	A.1.P.10.1	Office Expenses (Meeting)	0.00	2014.00	0.00	2014.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER REFILING TO LAW OFFICE & THARMAS ETC TO PUBLIC RELATION CELL AS PER SANCT				
12088	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	3784.00	0.00	3784.00
		AMOUNT PAID FOR ADVERTISEMENT IN DAILY PUDHARI DATED 05/12/2015 BY DEPT. OF SOCIOLOGY.				
12089	A.59.P.10	Office Expenses	0.00	859.00	0.00	859.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T VODAFONE NO 9673135705 [DIST EDU] PERIOD - 05/01/2016 TO 4/2/2016				
12090	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMT. PAID TO GANESH PRINTERS FOR PRINTING OF CERTIFICATE (PRESS SEC.)				
12091	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMT. PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILING (B.SC/M.SC SEC.)				
12092	A.3.P.15	Meeting Expenses	0.00	1200.00	0.00	1200.00
		AMT. PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA AND MEAL PURCHASE OF MINERAL WATER (ENGG.AND TECH. SECT.)				
12093	A.45.P.15	Laboratory Expenses	0.00	180.00	0.00	180.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	581.00	0.00	581.00
	A.45.P.14	Miscellaneous	0.00	200.00	0.00	200.00
	A.45.P.12	Other charges	0.00	900.00	0.00	900.00
	A.45.P.10	Office Expenses	0.00	60.00	0.00	60.00
		DR. MRS. V. A. RANADE				
12094	A.62.P.13	Maintenance	0.00	0.00	180.00	180.00
		AMOUNT PAID FOR REPAIR OF MATERIAL TO DEPT. FOOD SCIENCE & TECHNOLOGY.				
12095	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	89500.00	0.00	89500.00
		BEING AMT P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING, ANNEX BUILDING & 17 DEPARTMENTS.(FROM 30/12/2015 TO 29/01/2016)(ENGG.)				
12096	D.2.P.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.	0.00	93419.00	0.00	93419.00
		AMOUNT PAID FOR FELLOWSHIP OF AUGUST 2015 TO JANUARY 2016 TO DEPT. OF ECONOMICS.				
12097	A.3.P.28	Other Printing Charges	0.00	0.00	1616.00	1616.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (COE)				
12098	A.21.P.10	Office Expenses	0.00	0.00	790.00	790.00
		AMT. TRANSFER FOR XEROX BILL BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
12099	A.21.P.10	Office Expenses	0.00	0.00	541.00	541.00
		AMT.TRANSFER FOR PRINTING BILL BY DEPTT. OF CHEMISTRY.				
12100	A.63.P.10	Office Expenses	0.00	0.00	663.00	663.00
		AMT. TRANSFER FOR XEROX BILL BY DEPTT. OF APPLIED CHEMISTRY.				
12101	A.63.P.15	Laboratory Expenses	0.00	0.00	1540.00	1540.00
		AMT TRANSFER FOR PURCHASE OF REPAIRING MATERIAL BY DEPTT. OF APPLIED CHEMISTRY.				
12102	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	0.00	1250.00	1250.00
		AMT TRANSFER FOR SPECTRAL ANALYSIS BILL, DEPTT. OF CHEMISTRY.				
12103	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	562.00	562.00
		PRINTING BILL BY DEPTT OF M.B.A.				
12104	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	64067.00	0.00	64067.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO DEPT. OF BIO-CHEM.				
12105	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	10150.00	0.00	10150.00
		AN AMOUNT PAID D/W CLERK,PEON FOR THE MONTH OF JAN.2016 AS PER EST/531 DTD.17/02/2016				
12106	E.5.P.30	Political Science Dept. - Conference - Seminar - Workshop	0.00	48478.00	0.00	48478.00
	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		Advance adjusted against voucher (s) : 7136 (1516),R.NO.102034 Rs.345/-&R.No.100798 Rs.1502/-				
12107	A.52.P.29	Data Center - Recurring expenditure	0.00	240184.00	0.00	240184.00
		AMT PAID TO MASTER SERVICES KOP FOR RENEWAL OF EXISTING VM WARE LICENSES TO COMPUTER CENTER AS PER SANCT				
12108	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	16572.00	0.00	16572.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.(ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
12109	A.1.P.42	Advertising Charges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO BANNATT COLEMAN & COM LTD MAHARASHTRA TIMES FOR ADVERTISMENT CHARGES OF UTY AT THE TIME OF MAHARASHTRA TIMS ANNVERSARY AS PER SANCT				
12110	A.12.P.10	Office Expenses	0.00	6126.00	0.00	6126.00
	A.28.P.10	Office Expenses	0.00	9116.00	0.00	9116.00
	A.28.P.13	Maintenance	0.00	2940.00	0.00	2940.00
	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	168.00	0.00	168.00
	A.62.P.15	Laboratory Expenses	0.00	1595.00	0.00	1595.00
	A.67.P.10	Office Expenses	0.00	7040.00	0.00	7040.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY, Y.C.S.R.D., FOOD SCIENCE & TECH. & ECONOMICS.				
12111	E.3.P.31	Central Stores Stock Account	0.00	75000.00	0.00	75000.00
		Payment against purchase of A4 copier paper for central store stock a/c. of store section under ARC.				
12112	A.53.P.19	Printing Materials	0.00	85368.00	0.00	85368.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL PRESS SECTION(SIX BILL PROPOSAL TOGETHER)				
12113	A.53.P.19	Printing Materials	0.00	25060.00	0.00	25060.00
	E.3.P.23	Paper Stock A/c.	0.00	22896.00	0.00	22896.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL PRESS SECTION(FIVE BILL PROPOSAL TOGETHER)				
12114	A.1.P.23	Postage, Telegram And Franking Charges	0.00	500000.00	0.00	500000.00
		THE POST MASTER, POST OFFICE. SHIVAJI UNIVERSITY, KOLHAPUR FOR DIGITAL FRANKING MACHINES [INWARD]				
12115	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	7130.00	0.00	7130.00
		AMOUNT PAID FOR PHOTOGRAPHS BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
12116	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV RS 20000/- FOR ADVISORY COMMITTEE MEETING EXP. , DEPTT OF CHEMISTRY				
		Total Payment	**0.00**	**40485736.00**	**1079625.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	110629.00	0.00	110629.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1083229.00	0.00	1083229.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	5000000.00	0.00	5000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5313956.00	0.00	5313956.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8672568.00	0.00	8672568.00
		A/c - 1 UCO Bank Shivaji University	980815.00	40328021.00	0.00	41308836.00
		Group Total	**980815.00**	**60508403.00**	**0.00**	
		Grand Total:	**980815.00**	**100994139.00**	**1079625.00**	**103054579.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12117	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
12118	A.2.P.8	Daily wages	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID D/W CLERK MONTH OF AUG TO SEP 2015 AS PER EST/544 DT 18/02/2016				
12119	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV AMT PAID FOR GUIDELINE CLASSES BY DEPT OF POLITICAL SCIENCE.				
12120	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3001, DT 08/07/2015.				
12121	A.4.P.15	Meeting Expenses	0.00	349.00	0.00	349.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORE SECTION.				
12122	A.65.P.15	Laboratory Expenses	0.00	2987.00	0.00	2987.00
	A.6.P.18	Facilities to Research Students	0.00	1125.00	0.00	1125.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS, NANOSCIENCE.				
12123	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	4974.00	0.00	4974.00
		AMT. PAID FOR PURCHASE OF STATIONERY BY DEPTT. OF MARATHI.				
12124	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1160.00	0.00	1160.00
		AMT. PAID FOR GUEST LECTURE BY DEPTT. OF AGPM				
12125	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3300.00	0.00	3300.00
	A.58.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BY DEPTT. OF M.A.MASS COMMUNICATION.				
12126	A.3.R.7	Examination fees	0.00	915.00	0.00	915.00
		AMT. PAID FOR EXCESS EXAM FEE SEM VII B TECH 2015-16.				
12127	D.1.R.229	Receipt for conducting UGC NET Exam.	0.00	2065.00	0.00	2065.00
		UNSPENT BALANCE RS 2065/- PAID TO UGC NET EXAM JUNE 2015 BY NEFT, DEPTT OF CHEMISTRY (SVW)				
12128	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4412.00	0.00	4412.00
		BILL P/T KADAM,POWAR,INGALE,DAVAKULE [DIST EDU] REFUND FEE				
12129	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	496.00	0.00	496.00
		AMT. PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (CONVECTION SEC.)				
12130	A.2.P.10	Office expenses	0.00	740.00	0.00	740.00
		AMOUNT PAID TO ANAND PAINTERS AND DESIGNERS FOR NAME PLATE (SEMINAR SECTION)				
12131	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMT. PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER REFILING CHARGES (ENGG. AND TECH. SEC.)				
12132	A.3.P.10	Office Expenses	0.00	661.00	0.00	661.00
		AMT. PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRNTER CLEANING (B.A. EXAM. SEC.)				
12133	A.44.P.13	Maintenance	0.00	439.00	0.00	439.00
	A.44.P.10	Office Expenses	0.00	4130.00	0.00	4130.00
		AMT. PAID TO SHRI ABHISHEK PATIL AND S.U.CONSUMERS STORES FOR NEWS PAPER AND CLOTHS WASHING AND PRESSING (GUEST HOUSE) THREE BILL PROPOSAL TOGETHER				
12134	E.2.P.1	Refund of Library Deposit	0.00	1500.00	0.00	1500.00
		AMT PAID OF SANDEEP KRUSHNAT RAVAL AND PATIL AMOL ASHOKKUMAR FOR REFUND OF LIBRARY DEPOSIT				
12135	E.4.P.10	Payment against Consultancy Charges	0.00	4500.00	0.00	4500.00
		AMOUNT PAID FOR CONSULTANCY CHARGES TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
12136	A.26.P.8	Daily Wages	0.00	810.00	0.00	810.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF JAN. 2016 DT 15/02/2016				
12137	A.6.P.10	Office Expenses	0.00	2195.00	0.00	2195.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRINTER TONER REFILLING SAMSUNG, DOOR CLOSER & WALL WATCH, BY DEPTT. OF PHYSICS.				
12138	D.3.P.29.3	Books and LRs software	0.00	321127.00	0.00	321127.00
		BOOKS OF FOOD TECHNOLOGY & ENERGY TECHNOLOGY, BY DEPTT. OF TEQIP/TECHNOLOGY.				
12139	A.67.P.10	Office Expenses	0.00	0.00	6466.00	6466.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF Y.C.S.R.D.				
12143	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	600.00	600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	62243.00	62243.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15470.00	15470.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	2030.00	2030.00
	A.48.P.20	Contribution to State level Avishkar Competition	0.00	0.00	1766.00	1766.00
	A.41.P.7	Travelling Expenses	0.00	0.00	3855.00	3855.00
		Advance adjusted against voucher (s) : 10849 (1516),				
12146	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	7128.00	0.00	7128.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY				
12147	A.60.P.12	Other Charges	0.00	517.00	0.00	517.00
		TELEPHONE BILL, PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF TECHNOLOGY.				
12148	A.60.P.12	Other Charges	0.00	2184.00	0.00	2184.00
		TELEPHONE BILL, PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF TECHNOLOGY.				
12149	A.3.P.10	Office Expenses	0.00	5406.00	0.00	5406.00
	A.3.P.15	Meeting Expenses	0.00	2374.00	0.00	2374.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD.AND SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR TEA AND BREAKFAST AND PURCHASE OF STATIONARY MATERIAL (COE OFFICE) TOW BILL PROPOSAL TOGETHER				
12150	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	600.00	0.00	600.00
		ISSUE OF FRESH CHEQUE AGAINST TO ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (VOUCER NO.12020 DATE.17/02/2016)				
12151	A.53.P.19	Printing Materials	0.00	5600.00	0.00	5600.00
		AMOUNT PAID TO SAI OFFSET FOR PRESSING OF COVER AND BROSHER (PRESS SECTION) TWO BILL PROPOSAL TOGETHER				
12152	A.3.P.10	Office Expenses	0.00	14184.00	0.00	14184.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR PRINTER TONER REFFILING (APPOINTMENT OFFECE)				
12153	A.53.P.19	Printing Materials	0.00	13970.00	0.00	13970.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR PURCHASE OF STATIONARY MATERIAL (PRESS SECTION) TWO BILL PROPOSAL TOGETHER				
12154	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	15744.00	0.00	15744.00
		Purchase of furniture for Honble VC Office.				
12155	A.46.P.4	Purchase of Books and Journals	0.00	9890.00	0.00	9890.00
		Purchase of Journals				
12156	A.6.P.18	Facilities to Research Students	0.00	6000.00	0.00	6000.00
		TONER CARTIRIDGE FOR SHARP-MX020ST BY DEPTT. OF PHYSICS.				
12157	A.65.P.15	Laboratory Expenses	0.00	17426.00	0.00	17426.00
		BOROSIL 2400 CONDENSOR-200MM BY DEPTT. OF NANOSCIENCE.				
12158	A.65.P.15	Laboratory Expenses	0.00	23978.00	0.00	23978.00
		DIALYSIS SACKS 21MM 25EA ALDRICH & THIDIAZURON 25MG SIGMA, BY DEPTT. OF NANOSCIENCE.				
12159	A.65.P.15	Laboratory Expenses	0.00	24519.00	0.00	24519.00
		AGAROSE FOR MOL BIO 500G SIGMA & ACRYLAMIDE 500G SIGMA, BY DEPTT. OF NANOSCIENCE.				
12160	A.3.R.7	Examination fees	0.00	5535.00	0.00	5535.00
		REFUND OF EXTRA FEE M.TECH. COMPUTER SCIENCE.				
12161	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	9100.00	0.00	9100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY BILL MONTH OF JAN.2016 BY DEPTT. OF LIBRARY & INFORMATION SCIENCE.				
12162	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	49833.00	0.00	49833.00
		PURCHASE OF LAPTOP BY DEPTT. OF M.B.A.				
12163	D.1.R.193	Preparation of organic nano . . . analytical applications Prof. S. R. Patil Chemistry Dept.	0.00	28257.00	0.00	28257.00
		UNSPENT BALANCE RS 28257/- PAID TO UGC PROJECT BY NEFT, DEPTT OF CHEMISTRY (SVW)				
12164	A.1.P.42	Advertising Charges	0.00	9895.00	0.00	9895.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF UTY AT THE TIME OF DAILY LOKMAT ANVARSIARY AS PER SANCT				
12165	E.2.P.5	Refund of Earnest Money Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF EMD TO PHADKE INSTRUMENTS MUMBAI FOR SUPPLY OF POTENTISTATE INSTRUMENT TO UTY CHEMISTRY DEPPTT AS PER SANCT OF PG BILLS				
12166	A.1.P.42	Advertising Charges	0.00	10000.00	0.00	10000.00
		AMT PAID TO TARUN BHARAT DAILY PVT TD FOR ADVERTISEMNT CHARGESOF UTY AT THE TIME OF TARUN BHARAT ANNAVARSARY AS PER SANCT				
12167	A.59.R.1	Fees From Students	0.00	12504.00	0.00	12504.00
	A.3.R.7	Examination fees	0.00	6060.00	0.00	6060.00
		REFUND FEE[DIST EDU]				
12168	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7930.00	0.00	7930.00
		Advance adjusted against voucher (s) : 4038 (1516), FOR WORKSHOP SEMINAR SECTION				
12169	A.59.P.22	Payment to Study Center	0.00	23280.00	0.00	23280.00
		BILL P/T PRIN. VITTHALRAO PATIL MAHAVIDYALAYA,KALE FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1171				
12170	A.59.P.22	Payment to Study Center	0.00	6000.00	0.00	6000.00
		BILL P/T PRIN. ARTS & COMMERCE COLLEGE, UNDALE FOR HONORARIUM FORADMMISSION FORM FILING [DIST EDU] NO 1172				
12171	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		BILL P/T SMT. ALAVEKAR TEJASVINI V. FOR COMPUTER OPERATAR[DIST EDU] NO 1177				
12172	A.2.P.28	Advertisement charges	0.00	12512.00	0.00	12512.00
		AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (PGBUTR SECTION) TWO BILL PROPOSAL TOGETHER				
12173	A.3.P.24	Allowances for Confidential Examination work	0.00	890.00	0.00	890.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29133.00	0.00	29133.00
	A.3.P.25	Remuneration for Exam. work	0.00	74230.00	0.00	74230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94042.00	0.00	94042.00
		Advance adjusted against voucher (s) : 5236 (0809),oct-2008 & excess amt. paid				
12174	A.3.P.24	Allowances for Confidential Examination work	0.00	685.00	0.00	685.00
	A.3.P.25	Remuneration for Exam. work	0.00	71791.00	0.00	71791.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94818.00	0.00	94818.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39344.00	0.00	39344.00
		Advance adjusted against voucher (s) : 422 (0809),apr-2008 & excess amt. paid				
12175	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50745.00	0.00	50745.00
	A.3.P.25	Remuneration for Exam. work	0.00	88945.00	0.00	88945.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	730.00	0.00	730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	99968.00	0.00	99968.00
		Advance adjusted against voucher (s) : 32 (0910),apr-2009 & excess amt. paid				
12176	A.3.P.27	Expenditure on exam. at centers	0.00	8841.00	0.00	8841.00
	A.3.P.25	Remuneration for Exam. work	0.00	3822.00	0.00	3822.00
		Advance adjusted against voucher (s) : 8612 (1516),oct/nov-2015 & excess amt. paid				
12177	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	11120.00	0.00	11120.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AGAINST VR. NO. 11053/27-1-16 HINDI DEPTT. THEORY EXAM.				
12178	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3, DISTANCE EDUCATION BUILDING, STUDENT FACILITY CENTRE (FROM 30/12/2015 TO 29/01/2016) (ENGG.)				
12179	A.19.R.1	Fees From Student Academic	0.00	9000.00	0.00	9000.00
		REFUND FEE BY DEPTT. OF ENVIRONMENTAL SCIENCE.				
12180	D.2.P.205.8	ICSSR Doctoral Fellowship to Shri Pravin G. Babar Economics Dept.	0.00	100414.00	0.00	100414.00
		AMOUNT PAID FOR FELLOWSHIP OF AUGUST 2015 TO FEBRUARY 2016.				
12181	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV RS 50000/- PAID FOR NATIONAL SEMINAR EXP. , DEPTT OF CHEMISTRY				
12182	B.2.P.90	Computerisation of Administrative section	0.00	6300.00	0.00	6300.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DIGITAL COPER PRINTER COPPIER (AFFILIATION T-2) ASP				
12183	E.4.P.1	Investment In FDR	0.00	55000000.00	0.00	55000000.00
		INVESTMENT IN FDR FOR 31 DAYS 6.50%				
12184	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. EXAM.				
12185	D.3.P.29.16	Operation and Maintenance	0.00	1865.00	0.00	1865.00
		VISIT TO INTERNAL AUDITOR DT 16 TO 17 OCT 2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
12186	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	776192.00	0.00	776192.00
		BILL P/T DECCAN INSTITUTE OF TECHNOLOGY FOR ADMMISSION FORM FILING [DIST EDU] NO 1196				
12187	A.4.P.10	Office expenses	0.00	1639.00	0.00	1639.00
		AMT.PAID TO UTY CONSUMER STORES FOR SUPPLY OF PURE IT CANDEL TO STOCK VERIFICATION AND FAO OFFICE AND LAUNDRY CHARGES OF FAO OFFICE AS PER SANCT.				
12188	A.4.P.15	Meeting Expenses	0.00	314.00	0.00	314.00
		AMT. PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES AT THE TIME OF A/C SECT. MEETING AS PER SECTION				
12189	A.4.P.10	Office expenses	0.00	2700.00	0.00	2700.00
		AMT. PAID TO FIXMAN SERVICES KOP. FOR SUPPLY OF RICOH TONNER MP.2000 LE TO PAY BILL SECT. AS PER SANCT.				
12190	A.51.P.19	Annual Report	0.00	3150.00	0.00	3150.00
		AMT. REIMBURSED TO SHRI. V.D. KHADE FOR ZEROX CHARGES OF UTY 52TH ANNUAL REPORT AS PER P.G. SAMINER SANCT.				
12191	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1998.00	0.00	1998.00
		AMT. PAID TO DESAI MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VECHILE MH.09 VB 318 AS PE SANCT.				
12192	A.1.P.42	Advertising Charges	0.00	2112.00	0.00	2112.00
		AMT. PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES OF ENGIEERING SECT. TENDER NOTICE AS PER SANCT.				
12193	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	4042.00	0.00	4042.00
		BEING AMT P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL. (ENGG.)				
12194	A.3.P.27	Expenditure on exam. at centers	0.00	114688.00	0.00	114688.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	95028.00	0.00	95028.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49120.00	0.00	49120.00
		Advance adjusted against voucher (s) : 6125 (0910),oct/2009 & excess amt. paid				
12195	A.3.P.27	Expenditure on exam. at centers	0.00	130444.00	0.00	130444.00
	A.3.P.25	Remuneration for Exam. work	0.00	123322.00	0.00	123322.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71352.00	0.00	71352.00
		Advance adjusted against voucher (s) : 360 (1112),apr/may-2011 & excess amt. paid				
12196	A.3.P.25	Remuneration for Exam. work	0.00	102638.00	0.00	102638.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52758.00	0.00	52758.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12196	A.3.P.27	Expenditure on exam. at centers	0.00	118482.00	0.00	118482.00
		Advance adjusted against voucher (s) : 6288 (1011),oct-2010 & excess amt. paid				
12197	A.3.P.25	Remuneration for Exam. work	0.00	115642.00	0.00	115642.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2872.00	0.00	2872.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51276.00	0.00	51276.00
	A.3.P.27	Expenditure on exam. at centers	0.00	132906.00	0.00	132906.00
		Advance adjusted against voucher (s) : 255 (1011),apr/may-2010 & excess amt. paid				
12198	A.3.P.31	Printing of Question papers / convocation	0.00	15592738.00	0.00	15592738.00
	A.3.P.28	Other Printing Charges	0.00	492437.00	0.00	492437.00
		FINAL PAYMENT OF PRINTING & TRANSPORTING BILL OF QUESTION PAPER TO THE SECURITY PRESS FOR THE EXAM.J OFOCT/NOV-2015 (STRONG ROOM SECTION)				
		Total Payment	**0.00**	**74760810.00**	**92430.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13752081.00	0.00	13752081.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10929083.00	0.00	10929083.00
		A/c - 1 UCO Bank Shivaji University	1583874.00	79692699.00	0.00	81276573.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2590157.00	0.00	2590157.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4258299.00	0.00	4258299.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Group Total	**1583874.00**	**111224319.00**	**0.00**	
		Grand Total:	**1583874.00**	**185985129.00**	**92430.00**	**187661433.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	10986.00	0.00	10986.00
		Group Total	**0.00**	**10986.00**	**0.00**	
		Grand Total:	**0.00**	**10986.00**	**0.00**	**10986.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12199	D.3.P.29.16	Operation and Maintenance	0.00	1093.00	0.00	1093.00
		MENTORING ASSIGNMENT FOR PROJECT INSTITUTIONS OF TEQIP-II				
12200	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	1025.00	0.00	1025.00
		PEN LEXI, CONFERENCE PAD, FOLDER L, BY DEPTT. OF TEQIP/TECHNOLOGY.				
12201	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	3420.00	0.00	3420.00
		PAPER RIM BILT COPY POWER, BY DEPTT. OF PHYSICS.				
12202	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	1023.00	0.00	1023.00
		T.A. BILL, VISIT TO S.P. PUNE UNIVERSITY, BY DEPTT. OF NANOSCIENCE.				
12203	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	3511.00	0.00	3511.00
		PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.				
12204	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	1500.00	0.00	1500.00
		CONFERENCE REGISTRATION FEE BY DEPTT. OF ZOOLOGY.				
12205	E.3.P.49.1	Investment in FDR	0.00	4000000.00	0.00	4000000.00
		STUDENT PARENTS TEACHERS & ADM STAFF WELFARE FUND BALANCE AMT RS 40 LAC INVESTED IN UCO BANK FOR 31 DAYS @ 5.50 PERCENT AS PRE SANCT				
12206	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	36758.00	0.00	36758.00
		AMT. PAID TO M/S KONDUSKAR AUTO CENTRE M/S KONDUSKAR AUTO CENTRE GS KOP. FOR SUPPLY OF DISEL AND OIL TO UTY VARIOUS VEHICEL FROM 21-01-16 TO 31-01-16 AS PER SANCT.				
12207	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	26943.00	0.00	26943.00
		AMT. PAID TO M/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOLHAPUR FOR SUPPLY OF PETRO AND OIL TO UTY VERIOUS VEHICEL FROM 01-001-16 TO 31-01-16 AS PER SANCT.				
12208	D.8.P.2.16	Career and Counselling Cell in University.	0.00	6250.00	0.00	6250.00
		HRING CHARGES MONTH 18.1.2016 TO 16.2.2016 UGC CAREER COUNSELLING CELL.				
12209	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	21525.00	0.00	21525.00
		PURCHASE OF CHEMICALS DEPTT. OF ZOOLOGY.				
12210	A.4.P.10	Office expenses	0.00	850.00	0.00	850.00
		AMT. PAID TO HI-TECH SERVICES.KOP FOR REPAIR CHARGES NOTES COUNTING MACHINE OF RECEIPT SECTION AS PER SANCT.				
12211	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8120.00	0.00	8120.00
		AN AMOUNT PAID PAGE BASIS COM. OPP. MONTH OF JAN 2016 AS PER EST/543 DT 18/02/2016				
12212	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23323.00	0.00	23323.00
	A.54.P.10	Office Expenses	0.00	1557.00	0.00	1557.00
		PAYMENT OF ADVANCE RECOLIPMENT ADJUSTEMENT TAKEN FOR NSS CAMP AND VIDYARTHI BHAVAN MESS RELATED AND OTHER EXPENSES				
12213	A.4.P.10	Office expenses	0.00	9104.00	0.00	9104.00
		AMT.PAID TO CLASSIC ENTERPRISES FOR SUPPLY OF TONER BOTTEL AND SERVISING CHARGES OF ZEROX MACHIN OF FAO OFFICE AS PER SENT.				
12214	A.1.P.42	Advertising Charges	0.00	44252.00	0.00	44252.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES OF UNITVERSITY FOR PUDHARI ANNIVERSARY AND ENGG. SECT. / PUBLIC NOTICE TENDER AS PER SANCT.				
12217	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	0.00	3000.00	3000.00
		AMC CHARGES DEPT. OF ZOOLOGY.				
12218	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	1027.00	0.00	1027.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
12219	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	339.00	0.00	339.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12220	D.4.P.71	*AMOUNT PAID FOR TELEPHONE BILL OF JANUARY 2016 TO CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.* MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	51000.00	0.00	51000.00
12221	A.18.P.7	*AMT PAID FOR PAYMENT MONTH OF DECEMBER 2015 DEPT OF MANUSCRIPT RESOURCE CENTRE.* Travelling Expenses	0.00	400.00	0.00	400.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
12222	A.59.P.17	*CONTRIBUTORY TEACHER BILL PAID,MONTH OF DECEMBER 2015. COMPUTER SCI.DEPT.* Meeting Expenses	0.00	550.00	0.00	550.00
12223	D.1.P.223.3	*BILL P/T SMT.KUSUM JINAPPA KAMBLE FOR TEA & BREAKFAST [DIST EDU]* UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	388500.00	0.00	388500.00
12224	E.1.P.2	*PAYMENT OF HON & DIFFERENCE UNDER UGC BSR PROJECT, HON-01/06/15 TO 31/01/16 RS 372000/- (46500X 8) & DIFF- 01/05/15 TO 31/05/15 RS.16500) DEPTT OF CHEMSTRY* Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
12225	A.13.P.11	*ADV AMT PAID FOR RELIGION AND ENV. WITH SPECIAL REF. TO JAINISM. BY DEPT OF BHAGWAN MAHAVEER CHAIR.* Excursion/education tours	0.00	0.00	4000.00	4000.00
12226	D.1.P.31.2	*Advance adjusted against voucher (s) : 10852 (1516),* UGC DRS- SAP III Sociology Dept.	0.00	0.00	3025.00	3025.00
12227	A.38.P.16.2	*AMOUNT PAID FOR GUEST HOUSE BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)* Other Activities	0.00	0.00	3467.00	3467.00
12228	B.2.P.6.3	*AMT TRF FOR PRESS BILL BY DEPT OF MUSIC & DRAMATICS.* Library Building Renovation Furniture Equipment	0.00	43851.00	0.00	43851.00
12229	D.2.P.177	*AMT PAID FOR PURCHASE OF MATERIALS (BLUE STAR COLLER) BY DEPT OF LIBRARY. IT 2% DEDUCT ON TOTAL BILL OF AMOUNT.* Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	41622.00	0.00	41622.00
12230	D.2.P.177	*PURCHASE OF MATERIAL CONTINGENCY BILL BY DEPTT. OF ZOOLOGY.* Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	12049.00	0.00	12049.00
12231	D.2.P.177	*PURCHASE OF CHEMICALS DEPT. OF ZOOLOGY.* Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	28000.00	0.00	28000.00
12232	E.2.P.5	*OVERHEAD CHARGES DEPT. OF ZOOLOGY.* Refund of Earnest Money Deposit	0.00	25267.00	0.00	25267.00
12233	A.11.P.18	*AMT P/T M/S KSHITIJA ELECTRICALS FOR REFUND OF E.M.D. FOR WORK AT DEPT OF TECH., NANO SCIENCE, PHYSICS & NEAR MAIN SUBSTATION, A WING OF BUNGLOW HOSTEL. (ENGG.)* *Lab Expenses	0.00	12944.00	0.00	12944.00
12234	A.4.R.4	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Other Receipt	0.00	423200.00	0.00	423200.00
		KHAN I.N. Ph.D DST-INSPIRE FELLOWSHIP TRASFER NEFT TO BANK OF MAHARASHTRA A/C NO.0000020158502977 S.M.G. COLLEGE, KARAD.				
		Total Payment	**0.00**	**5270603.00**	**13492.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5098245.00	0.00	5098245.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7870911.00	0.00	7870911.00
		A/c - 1 UCO Bank Shivaji University	1355387.00	1309979.00	0.00	2665366.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	41306.00	0.00	41306.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1405383.00	0.00	1405383.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	16750.00	0.00	16750.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	67962.00	0.00	67962.00
		Group Total	**1355387.00**	**15810536.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1355387.00**	**21081139.00**	**13492.00**	**22450018.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12235	E.3.P.16.2	Investment In FDR *DIAMOND JUBILEE FUND NO.505563 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 36 MONTHS NEW FD NO. 02890310027776*	0.00	0.00	130989.00	130989.00
12236	E.3.P.17.2	Investment In FDR *CENTENARY FUND NO.505564 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 36 MONTHS NEW FD NO. 02890310056042*	0.00	0.00	130989.00	130989.00
12237	E.3.P.10.2	Investment In FDR *CONTINGENCY FUND NO.713800 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 36 MONTHS NEW FD NO. 02890310027905*	0.00	0.00	130989.00	130989.00
12238	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept. *PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.*	0.00	7152.00	0.00	7152.00
12239	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMOUNT PAID FOR HIRE CHARGES FROM OTHER VEHICLE BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)*	0.00	0.00	4200.00	4200.00
12240	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept. *AMT. PAID FOR FELLOWSHIP, PERIOD 01/11/2015 TO 30/11/2015, BY DEPTT. OF PHYSICS.*	0.00	46500.00	0.00	46500.00
12241	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept. *PURCHASE OF CHEMICALS DEPT. OF ZOOLOGY.*	0.00	32292.00	0.00	32292.00
12242	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR INTERFACE MEETING IN UGC DELHI ON 25/02/2016 TO Social Exclusion & Inclusive Policy*	0.00	30000.00	0.00	30000.00
12243	A.45.P.22	Purchase of Medicines And X Ray Films *BILL P/T M/S. SAMARTH TRADERS. KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]*	0.00	12798.00	0.00	12798.00
12244	A.1.P.21	Contract Charges to Security *AN AMOUNT PAID SECURITY GUARD FOR THE MONTH OF DEC.2015 AS PER EST/566 DTD.22/02/2016*	0.00	581.00	0.00	581.00
12245	A.1.P.6	Salary *AN AMOUNT PAID FIX PAY LAB ATTEND FOR THE MONTH OF JAN.2016 AS PER EST/564 DTD.22/02/2016*	0.00	4500.00	0.00	4500.00
12246	D.1.P.201	SAP - DRS - I Zoology Dept. *PRINTING BILL BY DEPTT. OF ZOOLOGY.*	0.00	0.00	1665.00	1665.00
12247	A.3.P.10	Office Expenses *BILL P/T VODAFONE NUMBER 8007600799 [TELEPHONE] PERIOD -5/1/2016 TO 4/2/2016*	0.00	926.00	0.00	926.00
12248	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *WORK ON DEMAND BILL PAID FOR THE MONTH OF JAN.2016*	0.00	2196.00	0.00	2196.00
12249	A.1.P.58	Telephone And Fax Charges *AMOUNT PAID FOR TELEPHONE BILL OF JANUARY 2016 TO DEPT. OF HISTORY.*	0.00	423.00	0.00	423.00
12250	A.31.P.16	Maratha History Study Centre *AMOUNT PAID FOR TELEPHONE BILL OF JANUARY 2016 TO DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.*	0.00	274.00	0.00	274.00
12251	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	255154.00	255154.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	652831.00	652831.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	124767.00	124767.00
12252	A.59.P.16	*Advance adjusted against voucher (s) : 7911 (1314),oct/nov-2013 cap-bill & bal. refunded vide R.No. 6820/3-5-14 Rs. 307248/-* Printing of Student Information Material *BILL P/T BHAVANA D.T.P. CENTER. COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU]*	0.00	2485.00	0.00	2485.00
12253	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept *CONTENGENCY BILL BY DEPTT. OF M.B.A.*	0.00	4400.00	0.00	4400.00
12254	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM MONTH OF DEC.2015 BY DEPT OF MANUSCRIPT RESOURCE CENTRE.				
12255	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	0.00	1500.00	1500.00
	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	0.00	1500.00	1500.00
	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	0.00	900.00	900.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	15000.00	15000.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1009.00	1009.00
	A.32.P.10	Office Expenses	0.00	0.00	466.00	466.00
	A.19.P.10	Office Expenses	0.00	0.00	5287.00	5287.00
	A.8.P.10	Office Expenses	0.00	0.00	1915.00	1915.00
	A.6.P.10	Office Expenses	0.00	0.00	4795.00	4795.00
	A.4.P.10	Office expenses	0.00	0.00	1672.00	1672.00
	A.3.P.10	Office Expenses	0.00	0.00	254.00	254.00
	A.3.P.10	Office Expenses	0.00	0.00	8687.00	8687.00
	A.3.P.10	Office Expenses	0.00	0.00	102.00	102.00
	A.2.P.10	Office expenses	0.00	0.00	6177.00	6177.00
	A.2.P.10	Office expenses	0.00	0.00	4757.00	4757.00
	A.11.P.10	Office Expenses	0.00	0.00	318.00	318.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1500.00	1500.00
	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	0.00	302.00	302.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
12256	D.2.P.177	Effect of salivary secretions . . . . mother in mice (DBT) Dr. M. V. Walvekar, Zoology Dept.	0.00	178683.00	0.00	178683.00
		FELLOWSHIP AND HRA MONTH 1.10.2014 TO 23.8.2015 DEPT. OF ZOOLOGY.				
		Total Payment	**0.00**	**326210.00**	**1487725.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2145723.00	0.00	2145723.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1887443.00	0.00	1887443.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3099669.00	0.00	3099669.00
		A/c - 1 UCO Bank Shivaji University	1384329.00	24593506.00	0.00	25977835.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	11292.00	0.00	11292.00
		Group Total	**1384329.00**	**31737633.00**	**0.00**	
		Grand Total:	**1384329.00**	**32063843.00**	**1487725.00**	**34935897.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12257	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	7000.00	0.00	7000.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 12216, DT 22/02/2016.				
12258	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	7742.00	0.00	7742.00
		FELLOWSHIP, PERIOD 01/01/2016 TO 15/01/2016, BY DEPTT. OF MATHEMATICS.				
12259	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		AMT PAID FOR CONTRIBUTORY (GIRISH MORE)BY DEPT OF CENTRE FOR COACHING CLASSES.				
12260	A.2.P.13	News papers	0.00	575.00	0.00	575.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5113.00	0.00	5113.00
	A.4.P.13	News Paper	0.00	165.00	0.00	165.00
	A.1.P.13	News Papers	0.00	1520.00	0.00	1520.00
		purchase of news paper jan-2016				
12261	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	17351.00	0.00	17351.00
		1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR WORK OF RENOVATION OF ELECTRIFICATION AT C-33 QUARTERS. (M.B.312, PAGE 96 TO 98) (ENGG.)				
12262	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	7290.00	0.00	7290.00
		CANTEEN BILL, INDUSTRY INSTITUTE MEET FOR FOOD DAIRY & AGRICULTURE INDUSTRIES IN KOLHAPUR, SANGLI, SATARA, BY DEPTT. OF TEQIP/TECHNOLOGY.				
12263	D.8.P.2.2	Conference - Seminar - Workshop	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 9439 (1516),				
12264	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	17739.00	0.00	17739.00
		Advance adjusted against voucher (s) : 9486 (1516), EXTRA AMT PAID 7739/- BY DEPTT. OF PHYSICS.				
12265	A.65.P.15	Laboratory Expenses	0.00	23458.00	0.00	23458.00
		AVICEL (R) PH 101, PROTEINASE K FROM TRITIRACHIUM ALBUM, METHYLENEBISACRYLAMIDE BY DEPTT. OF NANOSCIENCE.				
12266	A.64.P.6	Salary from University Fund	0.00	6200.00	0.00	6200.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF JAN.2016 AS PER EST/567 DTD.22.02.2016				
12267	A.1.P.6	Salary	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID D/W CLERK FOR THE MONTH OF JAN.2016 AS PER EST/565 DTD.22/02/2016				
12268	A.62.P.10	Office Expenses	0.00	679.00	0.00	679.00
		AMOUNT PAID FOR XEROX BILL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
12269	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2450.00	0.00	2450.00
		BILL P/T SHRI. ANIL DEVAGOUNDA PATIL,R.N.THAKUR [DIST EDU] NO 1205 ,1216				
12270	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE FOR SINHAVLOKAN EVENT H.M.THAKAR BY DEPTT. OF M.B.A.				
12271	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP ON 03/03/2016 IN DEPT.OF HISTORY.				
12272	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1424.00	0.00	1424.00
		AMOUNT PAID FOR WRITTEN NAMES ON CERTIFICATES TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
12273	A.4.P.10	Office expenses	0.00	0.00	1503.00	1503.00
		XEROX CHARGESS TRANSFER TO DR.APPASAHAB PAWAR VIDYARTHI BHAVAN FOR THE PERIOD OF SEPTO NOV [CASH BOOK]				
12274	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	680.00	680.00
		Advance adjusted against voucher (s) : 10470 (1516), ONLY ADJ MADE AGA ADV GIV TO SHRI A M MITHARI FOR GARDEN SECT CHAIN SAW MACHINE REPAIR CHARGES AS PER SANCT				
12276	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5740.00	0.00	5740.00
		LEAVE TRAVEL CONCESSION TO STAFF SAKHARAM K HEGADE				
12277	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	371.00	0.00	371.00
		AMT PAID FOR MOBILE BILL BY DEPT OF ENVIRONMENTAL SCIENCE.				
12278	A.40.P.10	Office Expenses	0.00	276.00	0.00	276.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PHONE BILL BY DEPT OF CENTRE FOR COMMUNITY DEVELOPMENT.				
12279	A.2.P.10	Office expenses	0.00	1295.00	0.00	1295.00
		BILL P/T BSNL KOLHAPUR FOR B.C.U.D DIRECTOR [TELEPHONE] PERIOD 1/1/2016 TO 31/1/2016				
12280	A.59.P.8	Daily Wages	0.00	0.00	3312.00	3312.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1242.00	1242.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1188.00	1188.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	3078.00	3078.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	2970.00	2970.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	3024.00	3024.00
		J. V. FOR EARN & LEARN SCHEME, MONTH OF JAN 2016 DISTANCE EDUCATION, N. S. S.				
		Total Payment	**0.00**	**148138.00**	**36997.00**	
		A/c - 1 UCO Bank Shivaji University	791271.00	1564053.00	0.00	2355324.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	869505.00	0.00	869505.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	50000.00	0.00	50000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2277091.00	0.00	2277091.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	20300.00	0.00	20300.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4275.00	0.00	4275.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2455245.00	0.00	2455245.00
		Group Total	**791271.00**	**7240469.00**	**0.00**	
		Grand Total:	**791271.00**	**7388607.00**	**36997.00**	**8216875.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12282	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12200.00	0.00	12200.00
		BILL P/T NO 1184,1183,1188,1185,1192,1191,1190,1187.FOR SIM MATERIAL [DIST EDU]				
12283	A.65.P.15	Laboratory Expenses	0.00	13700.00	0.00	13700.00
		PURCHASE OF TIN DOPED INDIUM OXIDE BY DEPTT. OF NANOSCIENCE.				
12284	A.65.P.15	Laboratory Expenses	0.00	24201.00	0.00	24201.00
		READYSCRIPT CDNA SYNTHESIS MIX & GIBBERELLIC ACID GA3 BY DEPTT. OF NANOSCIENCE.				
12285	A.46.P.4	Purchase of Books and Journals	0.00	9700.00	0.00	9700.00
		Purchase of Journals				
12286	A.46.P.4	Purchase of Books and Journals	0.00	8110.00	0.00	8110.00
		Purchase of Journals				
12287	A.46.P.4	Purchase of Books and Journals	0.00	5794.00	0.00	5794.00
		purchase of books				
12288	A.46.P.4	Purchase of Books and Journals	0.00	7898.00	0.00	7898.00
		purchase of books				
12289	A.1.P.6	Salary	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID JR. CLERK MONTH OF JAN 2016 AS PER EST/587 DT 24/02/2016				
12290	A.42.P.6	Salary from University Fund	0.00	8711.00	0.00	8711.00
		AN AMOUNT PAID WIREMAN MONTH OF JAN 2016 AS PER EST/579 DT 23/02/2016				
12291	A.45.P.13	Maintenance	0.00	9099.00	0.00	9099.00
		BEING THE AMT P/T SHIVSANGRAM RESOURCES,KOLHAPUR FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING(FROM 30-12-2015 TO 29-01-2016) (ENGG.)				
12292	A.42.P.13.6	Maintenance of Other Vehicle	0.00	16936.00	0.00	16936.00
		AMT. PAID TO UNIQUE AUTOMOBILES PVT LTD KOP FOR REPAIR CHARGES OF UTY VEHICEL MH-09 BD 8434 AS PER SANCT.				
12293	A.50.P.13	Maintenance	0.00	9946.00	0.00	9946.00
		BEING FINAL BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING GRASS GAZER GRASS ETC AT LADIES HOSTEL(M.B.NO.281,PAGE NO.77) (ENGG.)				
12294	E.3.R.24	Bills Payable Account	0.00	0.00	26452.00	26452.00
		AGAINST VR NO. 13533 & VR NO. 17449 YEAR 2013-14, MATHS. DEPTT. (AUK)				
12295	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE FOR PRINT BOOKS & AUDIO BOOKS DEPT. OF ENGLISH.				
12296	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	76000.00	0.00	76000.00
		AMT PAID FOR PAYMENT MONTH OF DEC.2015 TO JAN.2016 BY DEPT OF ENVIRONMENTAL SCIENCE.				
12297	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		DST/INSPIRE FACULTY PAYMENT PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF PHYSICS.				
12298	A.2.P.10	Office expenses	0.00	240.00	0.00	240.00
	A.3.P.10	Office Expenses	0.00	829.00	0.00	829.00
	A.1.P.58	Telephone And Fax Charges	0.00	73650.00	0.00	73650.00
	A.4.P.10	Office expenses	0.00	240.00	0.00	240.00
		AMT. PAID TO BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL AS PER SANCT.				
12299	A.60.P.6	Salary from University Fund	0.00	10895.00	0.00	10895.00
		AN AMOUNT PAID PAGE BASIS COM OPP MONTH OF JAN 2016 AS PER EST/468 DT 10/02/2016				
12300	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	2860000.00	0.00	2860000.00
		GPF NR LOAN OF FIVE EMPLOYEES AS PER JDHE/2015-16/720/DTD 23-02-2016				
12301	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADV AMT PAID FOR GRANTHDINDI BY DEPT OF LIBRARY.				
12302	E.1.R.4	Refund of Festival Advances to Employees	0.00	1000.00	0.00	1000.00
		Advance voucher (s) : 7705 (1516),EXCESS AMOUNT OF RS.1000/- FROM R.NO.107162DT.14/01/2016 REFUNDED TO SHRI. LOKHANDE.(SASANE N.D.)				
12303	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 4186 (1516), EXPENCES OF ORGANIZING SANGLI DISTRICT LEVAL YOUTH FESTIVAL 2015-16 AT WILLINGDON COLLEGE,SANGLI (D.S.W.SEC.)				
12304	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept.	0.00	165000.00	0.00	165000.00
		DST-FAST TRACK FELLOWSHIP MONTH 1.11.2015 TO 31.1.2016 DEPT. OF BIOTECHNOLOGY.				
12305	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	119552.00	0.00	119552.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
12306	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	6500.00	0.00	6500.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
12307	A.11.P.18	*Lab Expenses	0.00	48880.00	0.00	48880.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
12308	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	38580.00	0.00	38580.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
12309	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	97750.00	0.00	97750.00
		AMOUNT PAID FOR POLY HOUSE RENOVATION IN DEPT. OF BOTANY				
12310	E.2.P.5	Refund of Earnest Money Deposit	0.00	8500.00	0.00	8500.00
		REFUND OF EMD TO SHRI SATISH PANDURANG YADAV FOR GRASS TENDER AS PER SANCTION OF GARDEN SECT				
12311	E.2.P.6	Refund of Security Deposit	0.00	6659.00	0.00	6659.00
		REFUND OF S.D. PAID TO CLASSIC ENTERPRISE KOLHAPUR FOR RATE CONTRACT OF COMPUTER. PRINTER PERIPHERALS AS PER SANCT. OF STOR SECT.				
12312	A.1.P.14	Maintenance of Equipments	0.00	1764.00	0.00	1764.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	14070.00	0.00	14070.00
		AMT. PAID TO UTY. CONSUMER STORES OR SUPPLY OF UPS BATTERY TO ESTT SECT. AND TYRE TUBE UTY VEHICAL NO. MH-O9 CA 5414 AS PER SANCT.				
12313	A.1.P.6	Salary	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID LAB ASSTT MONTH OF JAN 2016 AS PER EST/589 DT 24/02/2016				
12314	A.65.P.15	Laboratory Expenses	0.00	19850.00	0.00	19850.00
		PURCHASE OF FLUORINE DOPED TIN OXIDE GLASS BY DEPTT. OF NANOSCIENCE.				
12315	A.65.P.15	Laboratory Expenses	0.00	22327.00	0.00	22327.00
		RNASEZAP 250 ML SIGMA, PICLORAM PLANT CELL CULTURE 10G SIGMA, BY DEPTT. OF NANOSCIENCE.				
12316	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	5120.00	0.00	5120.00
	A.24.P.17	Facilities to Research Students	0.00	5614.00	0.00	5614.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY & ENGLISH.				
12317	A.44.P.13	Maintenance	0.00	0.00	2479.00	2479.00
	A.59.P.13	Maintenance	0.00	0.00	370.00	370.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	120.00	120.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [DIST EDU,S.F.C,GUEST HOUSE]				
12318	A.60.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1200.00	0.00	1200.00
		T & P CELL LECTURE, PERIOD 04/08/2015 TO 06/08/2015, BY DEPTT. OF TECHNOLOGY.				
12319	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR REFUND FEES.				
12320	D.5.P.1.3	J.R.F. at any one given time basis	0.00	3000.00	0.00	3000.00
		DEPARTMENTAL ASSISTANCE BY DEPTT. OF EDUCATION.				
12321	E.1.P.2	Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP ARRANGED BY LOKNETE BALASAHEB DESAI STUDY CENTER ON 10TH MARCH 2016.				
12322	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	6219.00	0.00	6219.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR 3 H.P. & 1 H.P. MOTOR PUMP REWINDING NEAR SPORTS DEPT., SOUTH CIRCLE & LADIES HOSTEL. (ENGG.)				
12323	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	6217.00	0.00	6217.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
12324	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR REFUNDED FEE B.E. EXAM.				
12325	A.41.P.19.2	Purchase of Hosiery	0.00	179410.00	0.00	179410.00
		PURCHASE OF HOSIERY, BY DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**4396381.00**	**29421.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	244767.00	0.00	244767.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2358693.00	0.00	2358693.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3125316.00	0.00	3125316.00
		A/c - 1 UCO Bank Shivaji University	562199.00	1311784.00	0.00	1873983.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2694237.00	0.00	2694237.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**562199.00**	**9735797.00**	**0.00**	
		Grand Total:	**562199.00**	**14132178.00**	**29421.00**	**14723798.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12326	E.3.P.4.1	Prizes from Endowments	0.00	380200.00	0.00	380200.00
		PRIZES FOR DISTRIBUTION OF 52TH CONVOCATION TO BE HELD ON 27 FEB, 2016				
12327	A.46.P.4	Purchase of Books and Journals	0.00	86500.00	0.00	86500.00
		purchase of Journals				
12328	D.3.P.29.9	Faculty and staff Development	0.00	38734.00	0.00	38734.00
		THE 13TH CONFERENCE OF AISAN CRYSTALLOGRAPHIC ASSOCIATION (ASCA)2015, BY DEPTT. OF TEQIP/TECHNOLOGY.				
12329	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	48000.00	0.00	48000.00
		AMT PAID FOR FELLOWSHIP PERIOD 01/07/2015 TO 31/12/2015, BY DEPTT. OF PHYSICS.				
12330	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF AMT. TO CLASSIC ENTERPRISES KOLHAPUR FOR COLOUR PRINTER CANCLLATION OF TENDER AS PER SANCT. OF STORE SECTION				
12331	A.60.P.12	Other Charges	0.00	915.00	0.00	915.00
	A.60.P.7	Travelling Expenses	0.00	594.00	0.00	594.00
		AMT. PAID FOR T.A. BILL PARTICIPATE IN CHESS (INTER ZONAL TOURNAMENT) BY DEPTT. OF TECHNOLOGY.				
12332	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		Advance adjusted against voucher (s) : 4186 (1516), EXPENCES OF ORGANIZING SATARA DISTRICT LEVAL YOUTH FESTIVAL 2015-16 AT S.G.M.COLLEGE,KARAD (D.S.W.SEC.)				
12333	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR REFUND OF FEES OF REVALUATION				
12334	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR REFUND FEE.				
12335	A.11.P.10	Office Expenses	0.00	0.00	2797.00	2797.00
		AMOUNT PAID FOR XEROX BILL OF BIO-CHEM. DEPT.				
12336	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR REFUND FEE. B.E. EXAM				
12337	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ASVANCE PAID TO SJRI SADANAND V LOKHANDE DRIVE FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH 09 BX 8434 AS PER SANCT				
12338	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR CONFERENCE DATED 01/03/16 TO 02/03/2016 DR. P.V. ANBHULE BY DEPTT. OF A.G.P.M.				
12339	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR FELLOWSHIP OF OCT. 2015 DEPTT. OF BOTANY.				
12340	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	373.00	373.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROXX CHARGES OF VECHILE SECTION FROM SEPT 2015 TO NOV 2015 AS PER SANCT				
12341	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID FOR ONE DAY WORKSHOP IN HISTORY DEPT. ON 04/02/2016 BY CHH. SHAHUMAHARAJ CENTER FOR MARATHA HISTORY				
12342	A.3.P.25	Remuneration for Exam. work	0.00	13143.00	0.00	13143.00
		BILL PAID FOR FLYING SQAUD BILL KOLHAPUR CENTER DEC-2015-JAN-2016 & NOV-2015.				
12343	A.46.P.4	Purchase of Books and Journals	0.00	28100.00	0.00	28100.00
		Purchase of Journals				
		Total Payment	**0.00**	**1002686.00**	**3170.00**	
		A/c - 1 UCO Bank Shivaji University	1146755.00	873559.00	0.00	2020314.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	9813719.00	0.00	9813719.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	867807.00	0.00	867807.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	36797.00	0.00	36797.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1605898.00	0.00	1605898.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	131817.00	0.00	131817.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	817106.00	0.00	817106.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	1146755.00	14146703.00	0.00	
		Grand Total:	1146755.00	15149389.00	3170.00	16299314.00

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	7200.00	0.00	7200.00
		Group Total	**0.00**	**7200.00**	**0.00**	
		Grand Total:	**0.00**	**7200.00**	**0.00**	**7200.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12344	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
12345	A.47.P.10	*Advance for payment of TA/DA & remuneration bills* Office Expenses	0.00	405.00	0.00	405.00
12346	D.2.P.186	*AMT. PAID FOR NEWS PAPER BILL BY DEPTT. OF STUDY CENTER & WOMEN STUDY CENTER.* Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	3809.00	0.00	3809.00
12347	D.2.P.186	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	1405.00	0.00	1405.00
12348	D.1.P.242	*PURCHASE OF CONTINGENCY MATERAIL BY DEPTT. OF PHYSICS.* Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3542.00	0.00	3542.00
12349	D.2.P.194	*AMT PAID FOR TRAVELING EXP. BY DEPT MARATHI.* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3635.00	0.00	3635.00
12350	D.1.P.232	*T.A. BILL VISIT TO DR. V.B. PATIL LABORATORY, SOLAPUR UNIVERSITY, BY DEPTT. OF PHYSICS.* Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	3000.00	0.00	3000.00
12351	D.1.P.12	*CHARACTERIZATION SAMPLE CHARGES, BY DEPTT. OF PHYSICS.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	347.00	0.00	347.00
12352	A.58.P.7	*AMT PAID FOR NEWS PAPER BILL BY DEPT OF WONEN STUDY CENTRE.* Travelling Expenses	0.00	500.00	0.00	500.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2850.00	0.00	2850.00
12353	A.58.P.7	*AMT PAID FOR CONTRIBUTORY (085 JAN 2016 TO 04 FEB.2016) BY DEPT OF MA MASS COMMUNICATION.* Travelling Expenses	0.00	350.00	0.00	350.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
12354	D.2.P.206	*AMT PAID FOR CONTRIBUTORY (JAN.2016) BY DEPT OF MA. MASS COMMUNICATION.* Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	1000.00	0.00	1000.00
12355	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1511.00	0.00	1511.00
12356	A.55.P.10	*AMOUNT PAID FOR T.A.D.A.BILL TO DEPT. OF BIO-CHEM.* Office Expenses	0.00	190.00	0.00	190.00
12357	A.60.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO V. S. KHANDEKAR SMRUTI SANGRAHALAYA* Office Expenses	0.00	0.00	201.00	201.00
12358	A.60.P.13	*CREDIT AMT. VIDYARTH BHAVAN ZEROX BILL BY DEPTT. OF TECHNOLOGY.* Maintenance	0.00	0.00	415.00	415.00
12359	A.37.P.17	*AMT. TRANSFER TO USIC BY DEPTT. OF TECHNOLOGY.* Courses under continuing education*	0.00	2014.00	0.00	2014.00
12360	A.65.P.15	*TA/DA BILL PAID FOR ATTEND MEETING OF REVISED SYLLABUS COMMITTEE & ORIENTATION OF TEACHER & P.O. BALWAD COURSE, YOGA, FASHION DESINING ETC. AS PER NOTE. ADULT EDUCATION DEPTT.* Laboratory Expenses	0.00	0.00	1552.00	1552.00
12361	A.42.P.13.2	*AMT. TRANSFER TO USIC, BY DEPTT. OF NANOSCIENCE.* Maintenance of Building (Sanitary work)	0.00	2600.00	0.00	2600.00
12362	E.5.P.6	*BEING BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING OF FOUR BEE HIVES. (ENGG.)* Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	2860.00	2860.00
12363	A.7.P.17	*AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF PHYSICS.* Expenditure against AMC	0.00	0.00	4893.00	4893.00
12364	D.1.P.99	*Advance adjusted against voucher (s) : 10334 (1516), RECEIPT NO. 120284, DT 17/02/2016, RS 107/- BY DEPTT. OF USIC.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	680.00	0.00	680.00

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CashBook - Payment Side

Date : 29-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12365	A.2.P.10	*AMOUNT PAID FOR NUMBERING ON VARIOUS ITEMS (PAINTING) BILL TO CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.* Office expenses	0.00	210.00	0.00	210.00
12366	A.37.P.17	*AMT. PAID TO SHREEYA CATERERS PVT. LTD. FOR TEA AND BREAKFAST (AFFI.T.3)* Courses under continuing education*	0.00	1482.00	0.00	1482.00
12367	A.26.P.13	*AN AMOUNT PAID FOR SUPPLY OF TEA & REFRESHMENT AT TIME OF ORIENTATION & MEETING OF C.E. COURSES. S. U. SNACK SPOT NO. 1. ADULT EDUCATION DPETT. DEC. JAN. 2016. AS PER NOTE.* Maintenance	0.00	3420.00	0.00	3420.00
12368	A.46.P.17	*AMT PAID FOR DEAD STOCK NUMBERING BY DEPT OF MARATHI.* Inflibnet Expenditure	0.00	250.00	0.00	250.00
12369	D.1.P.207.4	*AMT PAID FOR E-BOOKS BY DEPT OF LIBRARY.* UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	1156.00	0.00	1156.00
12370	A.7.P.14	*RICOH TONER TYPE SP101S RICOH BY DEPTT. OF NANOSCIENCE.* Miscellaneous	0.00	160.00	0.00	160.00
12371	B.2.P.82.4	*SP. COPPY CANTEEN BILL, BY DEPTT. OF USIC.* Nano - Biotechnology Complex - Equipments	0.00	3360.00	0.00	3360.00
12372	A.1.P.16	*PURCHASE OF BATTERY STAND, BY DEPTT. OF NANOSCIENCE.* Contingencies	0.00	380.00	0.00	380.00
12373	D.1.P.232	*AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES OF REGISTRAR OFFICE FROM 1/1/16 TO 31/1/16 AS PER SANCT* Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	0.00	240.00	240.00
12374	A.38.P.16.2	*AMT. TRANSFER TO USIC, BY DEPTT. OF PHYSICS.* Other Activities	0.00	0.00	1925.00	1925.00
12375	A.36.P.9	*AMT TRANSFER TO GUEST HOUSE BY DEPT MUSIC & DRAMATICS.* Honorarium, Including co-ordinator Hon	0.00	3900.00	0.00	3900.00
12376	E.1.P.2	*PGDHR COURSE HON. DEPT. OF LAW.* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
12377	E.1.P.2	*ADVANCE PAID FOR S.S. SALUNKHE BY DEPTT. OF M.A. MASS COMMUNICATION.* Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
12378	E.1.P.2	*ADVANCE PAID FOR INDIAN MATHEMATICS SOCIETY PUNE, LECTURE MINAXI SUNDARAM PATTODDI, BY DEPTT. OF MATHEMATICS.* Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
12379	E.3.P.22.2	*ADVANCES PAID FOR ONE DAY WORKSHOP ON 29/2/2016 TO DEPT. OF Y.C.S.R.D* Investment In FDR	0.00	1000000.00	0.00	1000000.00
12380	D.3.P.29.16	*AMT PAID FOR FDR IN IDBI BANK BY DEPT OF BHAGWAN MAHAVEER CHAIR.* Operation and Maintenance	0.00	858.00	0.00	858.00
12381	D.5.P.1.3	*TELEPHONE BILL PERIOD 15/01/2016 TO 14/02/2016, BY DEPTT. OF TEQIP/TECHNOLOGY.* J.R.F. at any one given time basis	0.00	20500.00	0.00	20500.00
12382	A.1.P.6	*AMT. PAID FOR CONTINGENCY, CHAVAN RAJENDRA L. BY DEPTT. OF EDUCATION.* Salary	0.00	11000.00	0.00	11000.00
12383	E.1.P.2	*AM AMOUNT PAID TO D/W CLERK MONTH OF JAN. 2016 AS PER EST/ 612 DATED. 26 FEB. 2016* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
12384	A.60.P.9	*ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING(PRESS SECTIOJN)* Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
12385	A.60.P.7	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 06/09/2015 TO 15/11/2015, BY DEPTT. OF TECHNOLOGY.* Travelling Expenses	0.00	950.00	0.00	950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11500.00	0.00	11500.00
12386	A.60.P.7	*AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/01/2016 TO 31/01/2016 BY DEPTT. OF TECHNOLOGY.* Travelling Expenses	0.00	700.00	0.00	700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11800.00	0.00	11800.00

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CashBook - Payment Side

Date : 29-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL, PERIOD 01/01/2016 TO 31/01/2016, BY DEPTT. OF TECHNOLOGY.				
12387	A.3.P.13	News Paper	0.00	4855.00	0.00	4855.00
	A.1.P.13	News Papers	0.00	1385.00	0.00	1385.00
		purchase of news paper bill mar-2015 to dec-2015				
12388	A.50.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		AMOUNT PAID TO AHILYABAI HOLKAR FOR WATER TANKAR (LADIES HOSTEL) TWO BILL PROPOSAL TOGETHER				
12389	A.1.P.2.1	Purchase of Equipments	0.00	7978.00	0.00	7978.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [TELEPHONE]				
12390	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	6726.00	0.00	6726.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
12391	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	2031.00	0.00	2031.00
		AMOUNT PAID FOR THE PURCHASE OF MATERIAL FOR DEPTT. OF BOTANY				
12392	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	2676.00	0.00	2676.00
	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	11788.00	0.00	11788.00
	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	1364.00	0.00	1364.00
	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3850.00	0.00	3850.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO SociologyD.1.P.245Rs. 1364/ -Bio-ChemD.2.P.149.5Rs. 11788/ -HistoryE.5.P.31Rs. 2676/-BotanyD.1.P.101Rs. 3850/-				
12393	E.3.P.24	Bills Payable A/c.	0.00	10759.00	0.00	10759.00
		EDUCATIONAL LOAN REFUND DEPT. OF COMPUTER SCIENCE.REG. NO. 1 PAGE. NO. 76.				
12394	A.35.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.35.P.9	Honorarium, Including co-ordinator Hon	0.00	13800.00	0.00	13800.00
		CONTRIBUTORY TEACHER HON. BY DEPTT. OF COMMERCE & MANAGEMENT.				
12395	A.11.P.18	*Lab Expenses	0.00	12752.00	0.00	12752.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
12396	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	16000.00	0.00	16000.00
		HIRING CHARGES BY DEPTT OF M.B.A.				
12397	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	4368.00	0.00	4368.00
		AMT. PAID FOR CONSUMABLE ITEM BY DEPTT. OF PHYSICS.				
12398	A.65.P.15	Laboratory Expenses	0.00	3318.00	0.00	3318.00
		PURCHASE OF 0.5 HP WATER PUMP, BY DEPTT. OF NANOSCIENCE.				
12399	A.46.P.10	Office Expenses -Binding And Stationery	0.00	940.00	0.00	940.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.				
12400	A.42.P.23	Rain water harvesting	0.00	23196.00	0.00	23196.00
		BEING AMT P/T SHRI VAIBHAV DNYANDEV AARDEKAR FOR PAYMENT GIVEN TO SHRI SAI SHRADHA BOREWELLS TO FIXING BOREWELL AT UNIVERSITY CAMPUS.(ENGG.)				
12401	A.52.P.26	Expenditure for hardware/software maintenance	0.00	17820.00	0.00	17820.00
		AMT PAID TO UNIQUE BATTERY STATION KOP FOR ON LINE UPS BATTERIES MAINTANCE CHARGES AS PER SANCT OF COMPUTER CENTER				
12402	A.1.P.42	Advertising Charges	0.00	23240.00	0.00	23240.00
		AMT. PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT OF PG ADMISSION NANO SCIENCE M.B.A., M.SC RE ENTERANCE EXAM M.A. RENEVAL EXAM AS PER SANCT.				
12403	A.42.P.13.6	Maintenance of Other Vehicle	0.00	13407.00	0.00	13407.00
		AMT PAID TO TRENDY WHEELS PVT LTD NAGAON KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 BD 4000 & MH 09 BB 714 AS PER SANCT				
12404	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	9200.00	0.00	9200.00
		AMOUNT PAID FOR HONORARIUM OF JULY TO SEPTEMBER 2015 TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
12405	A.41.P.7	Travelling Expenses	0.00	0.00	42065.00	42065.00

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CashBook - Payment Side

Date : 29-Feb-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 10406 (1516), REFUND REC NO. 114211, DT 10/02/2016 RS 15935/- BY DEPTT. OF SPORTS.				
12406	A.3.P.25	Remuneration for Exam. work	0.00	57058.00	0.00	57058.00
		REMUNERATION FOR EXAM. WORK.				
12407	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	43500.00	0.00	43500.00
		PURCHASE OF MEMENTO BY DEPTT. OF PHYSICS.				
12408	A.64.P.13	Maintenance	0.00	45300.00	0.00	45300.00
		BEING AMT P/T SHRI.ADINATH NIVRUTI DHANAWADE, SANGLI FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT & HOSTEL BUILDINGS(FROM 30-12-2015 TO 29-01-2016)(ENGG.)				
12409	D.2.P.154.2	Manpower	0.00	53419.00	0.00	53419.00
		AMOUNT PAID FOR FELLOWSHIP OF 1) DECEMBER 2015 TO FEBRUARY 2016 PRDNYA YADAV RS. 43200/- & DECEMBER 2015- BHARATI RAJPUT RS. 10219/-)				
12410	A.46.P.10	Office Expenses -Binding And Stationery	0.00	225.00	0.00	225.00
		AMT PAID FOR FOOD BILL BY DEPT OF LIBRARY.				
12411	D.2.P.182	Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	36101.00	0.00	36101.00
		AMT. PAID FOR CHARGES OF ELECTROCHEMICAL WORKSTATION INSTRUMENT, DEPTT. OF CHEMISTRY.				
12412	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	10238.00	0.00	10238.00
		AMOUNT PAID FOR T.A.D.A. TO DEPT. OF BOTANY.				
12413	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	8077.00	0.00	8077.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY				
		Total Payment	**0.00**	**1705785.00**	**54151.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1351629.00	0.00	1351629.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	654462.00	0.00	654462.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		A/c - 1 UCO Bank Shivaji University	691746.00	3345291.00	0.00	4037037.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34649.00	0.00	34649.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	144881.00	0.00	144881.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	1003978.00	0.00	1003978.00
		Group Total	**691746.00**	**6537890.00**	**0.00**	
		Grand Total:	**691746.00**	**8243675.00**	**54151.00**	**8989572.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12414	A.3.P.11	Travelling Expenses for committees	0.00	200.00	0.00	200.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3980.00	0.00	3980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1224.00	0.00	1224.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	28580.00	0.00	28580.00
	A.59.P.17	Meeting Expenses	0.00	262.00	0.00	262.00
	A.2.P.26	Lead College Expenses	0.00	90.00	0.00	90.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1983.00	0.00	1983.00
	A.3.P.25	Remuneration for Exam. work	0.00	119544.00	0.00	119544.00
	A.3.P.9	Honorarium	0.00	500.00	0.00	500.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM, REMUNERATION EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
12415	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2981.00	0.00	2981.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44270.00	0.00	44270.00
	A.3.P.26	Printing of Answer books	0.00	90.00	0.00	90.00
	A.3.P.25	Remuneration for Exam. work	0.00	51698.00	0.00	51698.00
	A.3.P.11	Travelling Expenses for committees	0.00	1675.00	0.00	1675.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7138.00	0.00	7138.00
	A.59.P.7	Travelling Expenses	0.00	2760.00	0.00	2760.00
	A.59.P.17	Meeting Expenses	0.00	9577.00	0.00	9577.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MEETING EXPENSES EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE REMUNERATION.				
12416	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	12420.00	0.00	12420.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BIO-CHEM.				
12417	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	35353.00	0.00	35353.00
		1ST & FINAL BILL P/T AMOL ASHOKRAO BIDKAR FOR WORK OF PROVIDING & FIXING PAVING BLOCK ON BACK SIDE OF V.C. BUNGLOW. (M.B.NO.329,PAGE 81,82)(ENGG.)				
12418	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	12645.00	0.00	12645.00
		AMT. PAID FOR PROJECT FELLOWSHIP, PERIOD 04/01/2016 TO 31/01/2016, BY DEPTT. OF NANOSCIENCE.				
12419	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	7470.00	0.00	7470.00
		AMT. PAID FOR T.A. BILL VISIT TO DR. R.B. KALES LABORATORY INSTITUE OF SCIENCE, MUMBAI, BY DEPTT. OF PHYSICS.				
12420	A.1.P.6	Salary	0.00	4500.00	0.00	4500.00
	A.63.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID LAB ATTEND MONTH OF JAN 2016 AS PER EST/620 DT 26/02/2016				
12421	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	11856.00	0.00	11856.00
		AMOUNT PAID FOR EXPERIMENTAL SAMPLES BILL TO DEPT. OF BIO-CHEM.				
12422	A.54.P.18	Expenses on Xerox Centre	0.00	13265.00	0.00	13265.00
		ANNEX BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF JAN.2016 TO S. V. ENTERPRISES				
12423	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	9990.00	0.00	9990.00
		STAINLESS STEEL FLEXIBLE SHEET 50FT, BY DEPTT. OF PHYSICS.				
12424	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	8550.00	0.00	8550.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF WOMENS CENTRE.				
12425	A.6.P.10	Office Expenses	0.00	9590.00	0.00	9590.00
		PURCHASE OF HARDDISK BY DEPTT. OF PHYSICS.				
12426	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5284.00	5284.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	51413.00	51413.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	2535.00	2535.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	8166.00	8166.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12418.00	12418.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12426	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	5209.00	5209.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	701.00	701.00
	A.59.P.17	Meeting Expenses	0.00	0.00	970.00	970.00
		Advance adjusted against voucher (s) : 10873 (1516), Rec No 120023 date 17-Feb-2016 Rs-104/-				
12427	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	4901.00	4901.00
	A.2.P.9	Honorarium	0.00	0.00	3500.00	3500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	57743.00	57743.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	50.00	50.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15233.00	15233.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	340.00	340.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1200.00	1200.00
	A.47.P.7	Travelling Expenses	0.00	0.00	5685.00	5685.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	150.00	150.00
		Advance adjusted against voucher (s) : 10881 (1516), Rec No 119987 date 17-Feb-2016 Rs-198/-				
12428	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	8207.00	8207.00
	A.2.P.9	Honorarium	0.00	0.00	5040.00	5040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	56965.00	56965.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12576.00	12576.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	370.00	370.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1962.00	1962.00
	A.47.P.7	Travelling Expenses	0.00	0.00	2300.00	2300.00
	A.48.P.16	Youth Festival	0.00	0.00	1780.00	1780.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	701.00	701.00
		Advance adjusted against voucher (s) : 11070 (1516), Rec No 119990 date 17-Feb-2016 Rs-99/-				
12429	E.2.P.6	Refund of Security Deposit	0.00	3355.00	0.00	3355.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR WORK AT BOYS HOSTEL NO.1 & MAIN BUILDING NORTH SIDE WATER TANK ON TERRACE.(M.B.NO.285, 280, PAGE 81, 121)(ENGG.)				
12430	A.64.P.13	Maintenance	0.00	496.00	0.00	496.00
	A.64.P.13	Maintenance	0.00	3431.00	0.00	3431.00
		PRINTER TONER REFILLING RS 490/- STEEL GRIP, SCROW, CABLE FINOLEX, BULB RS 3431/- BY DEPTT. OF TECHNOLOGY.				
12431	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	89580.00	0.00	89580.00
		AMT. PAID FOR PURCHASE OF PAGE UNIT AGAINST WIRE TRANSFER TO CONSORT BVBA, BELGIUM, BY DEPTT. OF NANOSCIENCE.				
12432	B.2.P.53	New Sports Complex - Civil Work	0.00	40252.00	0.00	40252.00
		1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF PROVIDING & SUPPLYING RAW WATER TO TOILET BLOCK AT SYNTHETIC TRACK.(M.B.NO.329, PAGE 77 TO80) (ENGG.)				
12433	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	35451.00	0.00	35451.00
		BEING 10% OF 1ST R.A. BILL P/T SUNIL RAJARAM DESAI FOR WORK OF REPAIRS & RENOVATION OF LABS & ROOM NO.114,115, 206, 135 & 231 AT CHEMISTRY DEPT. (M.B.NO.360, PAGE 16)(ENGG.)				
12434	B.1.P.12	Renovation of Statistical Bldg.	0.00	53340.00	0.00	53340.00
		BEING 10% OF 2ND R.A. BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROPOSED EXTENSION OF IT LAB IN STATISTICS DEPT. (M.B.NO.358, PAGE 38)(ENGG.)				
12435	E.3.P.24	Bills Payable A/c.	0.00	39012.00	0.00	39012.00
		AMT. PAID FOR REFUND OF EXTRA FEE AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 76, SR NO. 227, 228. BY DEPTT. OF TECHNOLOGY.				
12436	E.4.P.1	Investment In FDR	0.00	0.00	18250619.00	18250619.00
		FD MATURED AND TOTAL AMT. INVEST.FOR 76 DAYS 7.41% IN IDBI BK				
12437	A.26.P.10	Office Expenses	0.00	945.00	0.00	945.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI.				
12438	A.6.P.18	Facilities to Research Students	0.00	3150.00	0.00	3150.00
		SAMPLE HOLDER COIL FOR HEAT CAPACITY KIT, BY DEPTT. OF PHYSICS.				
12439	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	95428.00	0.00	95428.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 1ST & FINAL BILL P/T SAMAY CONSTRUCTIONS,SANGLI FOR WORK OF PROVIDING & FIXING H.D.P. CONTAINER MOULDED WATER TANK AT QUARTERS G.20 TO G.29.(M.B.NO.269, PAGE 147 TO 149)(ENGG.)				
12440	A.64.P.10	Office Expenses	0.00	1934.00	0.00	1934.00
	A.60.P.4	Purchase of Books and Journals	0.00	847.00	0.00	847.00
		NEWS PAPER BILL, PERIOD JAN-2016, BY DEPTT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**774002.00**	**18520218.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	826023.00	0.00	826023.00
		A/c - 1 UCO Bank Shivaji University	678919.00	2244112.00	0.00	2923031.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	9838495.00	0.00	9838495.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	481844.00	0.00	481844.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	338256.00	0.00	338256.00
		Group Total	**678919.00**	**13730930.00**	**0.00**	
		Grand Total:	**678919.00**	**14504932.00**	**18520218.00**	**33704069.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12441	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	0.00	74874.00	74874.00
		Advance adjusted against voucher (s) : 9740 (1516), REF REC NO. 107593, DT 18/01/2016, RS 3126/-, BY DEPTT. OF NANOSCIENCE.				
12443	A.3.P.25	Remuneration for Exam. work	0.00	42026.00	0.00	42026.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42986.00	0.00	42986.00
		REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
12444	A.3.P.25	Remuneration for Exam. work	0.00	124126.00	0.00	124126.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	67010.00	0.00	67010.00
	A.3.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9429.00	0.00	9429.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
		OFFICE EXPENSES, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION, HONORARIUM, TRAVELLING EXPENSES FOR COMMITTEES.				
12445	A.42.P.17	Electricity Charges	0.00	54150.00	0.00	54150.00
		BILL P/T M.S.E.D.CO.LTD. FOR LIGHT BILL RAJARAM TALAV [EHGG]				
12446	A.42.P.17	Electricity Charges	0.00	46510.00	0.00	46510.00
		BILL P/T M.S.E.D.CO.LTD. FOR LIGHT BILL PUMP STAION [EHGG]				
12447	E.4.P.8	Payment of VAT	0.00	79716.00	0.00	79716.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.79,716/- FOR THE PERIOD FROM 01/02/2016 TO 29/02/2016.				
12448	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & remuneration bills				
12449	E.4.P.5	Payment of Income Tax	0.00	584662.00	0.00	584662.00
		INCOME TAX P/T UCO BANK, KOP. FOR THE PERIOD OF 01/02/2016 TO 29/02/2016 (94 J RS.1,10,231/- & 94 C RS.4,74,431/- , TOTAL RS.5,84,662/-)				
12450	E.3.P.4.1	Prizes from Endowments	0.00	5600.00	0.00	5600.00
		CHEQUE CANCELL BY VR.NO.12442 DT.02-03-2016 DUE TO EXCESS AMOUNT OF CHEQUE & NOW FRESH CHEQUE DRAW WITH CORRECT AMOUNT.				
12451	E.1.P.7	Advance to Salary Grants	0.00	41500000.00	0.00	41500000.00
		SALARY ADV. FOR THE MONTH OF FEB.2016 AS PER HONBLE V. C. ORDER DT.27/02/2016				
12452	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	15000.00	0.00	15000.00
		CHARACTERIZATION SAMPLE, BY DEPTT. OF PHYSICS.				
12453	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAYMENT TO U. A. KADAM FOR ANUAL REPORT (SEMINAR SECTION)				
12454	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	1638.00	0.00	1638.00
	A.28.P.16	* Expenses of Bridge course	0.00	2268.00	0.00	2268.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4392.00	0.00	4392.00
		AN AMOUNT PAID WORK ON DIMAND MONTH OF JAN 2016 DT 10/02/2016				
12455	D.8.P.1.1	Books and Journals	0.00	6336.00	0.00	6336.00
		Purchase of Books				
12456	D.8.P.1.1	Books and Journals	0.00	9307.00	0.00	9307.00
		Purchase of Books				
12457	A.56.P.10	Office Expenses	0.00	1050.00	0.00	1050.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	5325.00	0.00	5325.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	1027.00	0.00	1027.00
	A.4.P.10	Office expenses	0.00	7324.00	0.00	7324.00
		AMT PAID TO UTY CONSUER STORES FOR SUPPLY STATIONARY TO MEETING SECT LAW OFFICE GARDEN INTERNET UNIT FAO OFFICE AS PER SANCT				
12458	A.46.P.4	Purchase of Books and Journals	0.00	8111.00	0.00	8111.00
		Purchase o Books				
12459	D.8.P.1.1	Books and Journals	0.00	8879.00	0.00	8879.00
		Purchase of Books				
12460	A.65.P.15	Laboratory Expenses	0.00	7934.00	0.00	7934.00
		PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12461	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	5832.00	0.00	5832.00
		T.A. BILL VISIT TO PUNE UNIVERSITY PUNE, BY DEPTT. OF PHYSICS.				
12462	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	7000.00	0.00	7000.00
		FDP WORKSHOP LECTURE HON. BY DEPTT. OF M.B.A.				
12463	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	9800.00	0.00	9800.00
		SAMPLES CHARACTERIZATION BY DEPTT. OF PHYSICS.				
12464	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	389.00	0.00	389.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	3292.00	0.00	3292.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	384.00	0.00	384.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	2052.00	0.00	2052.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	1441.00	0.00	1441.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	3637.00	0.00	3637.00
		PURCHASE OF MATERIAL FOR ICMSIRSA 2016 BY DEPTT. OF PHYSICS.				
12465	A.23.P.15	Laboratory Expenses	0.00	38817.00	0.00	38817.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
12466	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	5314.00	0.00	5314.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BIO-CHEM.				
12467	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BOTANY.				
12468	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BOTANY.				
12469	A.55.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALYA FRO 1/1/6 TO 31/1/16 AS PER SANCT				
12470	E.2.P.6	Refund of Security Deposit	0.00	23581.00	0.00	23581.00
		REFUND OF SECURITY DEPOSIT P/T M/S GANESH ELECTRICALS, KOLHAPUR FOR WORK OF INSTALLATION & COMMISSIONING OF 3Q WIRE LIVE FROM BHASHA BHAVAN TO LEAD BOTANICAL GARDEN(M.B.NO.326,PAGE NO.22,23)(ENGG.)				
12471	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		HONORARIUM.				
12472	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	51202.00	0.00	51202.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
12473	D.2.P.154.6	Contingency	0.00	5827.00	0.00	5827.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
12474	A.64.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
		AN AMOUNT PAID TO MANSEVI MONTH OF JAN. 2016 AS PER EST/628 DATED.1 MARCH 2016.				
12475	A.1.P.6	Salary	0.00	6548.00	0.00	6548.00
		AN AMOUNT PAID TO LAB ASSTT. MONTH OF JAN.2016 AS PER EST/627 DATED -01/03/2016				
12476	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO TEACHING ASSTT. MONTH OF FEB. 2016 DEP. - MICROBIOLOGY DATED - 01/03/2016				
12477	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	7729.00	0.00	7729.00
		BILL P/T M/S. SUNY DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
12478	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	15260.00	0.00	15260.00
		BILL P/T M/S.SHRI SHAHU AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
12479	A.48.P.20.1	Expenses for Avishkar Competition	0.00	6000.00	0.00	6000.00
		AMOUNT PAID TO SIX PROFESSORS (PGBUTR SECTION) ANVENTION				
12480	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1923.00	0.00	1923.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T DR. MRS. V. A. RANADE FOR PURCHAING MISC MEDICINES [HEALTH CENTRE]				
12481	A.6.P.10	Office Expenses	0.00	992.00	0.00	992.00
		DIGITAL MOUSE USB LOGITH BY DEPTT. OF PHYSICS.				
12482	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	1957.00	0.00	1957.00
		NITROGEN LIQUID BY DEPTT. OF PHYSICS.				
12483	A.7.P.10	Office Expenses	0.00	400.00	0.00	400.00
		PAINTING BILL, BY DEPTT. OF USIC.				
		Total Payment	**0.00**	**42998973.00**	**74874.00**	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	5500.00	0.00	5500.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	42687.00	0.00	42687.00
		A/c - 61 Shivaji University Salary	0.00	41500000.00	0.00	41500000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4200.00	0.00	4200.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	1700000.00	0.00	1700000.00
		A/c - 1 UCO Bank Shivaji University	765729.00	7416413.00	0.00	8182142.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	93917.00	0.00	93917.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1366839.00	0.00	1366839.00
		Group Total	**765729.00**	**52129856.00**	**0.00**	
		Grand Total:	**765729.00**	**95128829.00**	**74874.00**	**95969432.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12484	A.60.P.12	Other Charges	0.00	0.00	275.00	275.00
	A.60.P.12	Other Charges	0.00	0.00	275.00	275.00
		CREDIT TO GUEST HOUSE, BY DEPTT. OF TECHNOLOGY.				
12485	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	0.00	11032.00	11032.00
		AMOUNT PAID FOR FELLOWSHIP OF 1 TO 19 JANUARY 2016 TO DEPT. OF BOTANY.				
12486	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	0.00	8255.00	8255.00
		AMOUNT PAID FOR T.A.D.A. TO DEPT. OF BOTANY. & DUE TO END OF PROJECT ITS TAKEN TO BILLS PAYABLE.				
12488	A.1.P.57	Activities under MOU	0.00	0.00	9130.00	9130.00
		AMT TRANSFRED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF INTERNATIONAL AFFAIRS CELL GUEST MR PETER OFFOR FROM 21/2/15 TO 3/5/16 AS PER SANCT				
12489	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2881.00	2881.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	9960.00	9960.00
		Advance adjusted against voucher (s) : 7745 (1516),ONLY ADJ MADE AGA ADV GIV TO KUNDALE M L DRIVE FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH09 DA 2207 AS PER SANCT				
12490	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1463.00	0.00	1463.00
	A.3.P.25	Remuneration for Exam. work	0.00	117361.00	0.00	117361.00
	A.3.P.11	Travelling Expenses for committees	0.00	5028.00	0.00	5028.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3182.00	0.00	3182.00
	A.3.P.9	Honorarium	0.00	3800.00	0.00	3800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	62821.00	0.00	62821.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM, TRAVELLING EXPENSES FOR COMMITTEES, REMUNERATION.				
12491	A.1.P.6	Salary	0.00	80023.00	0.00	80023.00
	A.22.P.6	Salary from University Fund	0.00	21500.00	0.00	21500.00
	A.23.P.6	Salary from University Fund	0.00	96424.00	0.00	96424.00
	A.35.P.6	Salary from University Fund	0.00	46500.00	0.00	46500.00
	A.35.P.6	Salary from University Fund	0.00	3207.00	0.00	3207.00
	A.36.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	68388.00	0.00	68388.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
	A.1.P.6	Salary	0.00	34000.00	0.00	34000.00
	A.1.P.6	Salary	0.00	21500.00	0.00	21500.00
	A.1.P.6	Salary	0.00	288748.00	0.00	288748.00
	A.65.P.6	Salary from University Fund	0.00	241000.00	0.00	241000.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15500.00	0.00	15500.00
	A.63.P.6	Salary from University Fund	0.00	37000.00	0.00	37000.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	20500.00	0.00	20500.00
	A.21.P.6	Salary from University Fund	0.00	40207.00	0.00	40207.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	38500.00	0.00	38500.00
	A.19.P.6	Salary from University Fund	0.00	84191.00	0.00	84191.00
	A.18.P.6	Salary from University Fund	0.00	249493.00	0.00	249493.00
	A.18.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	152750.00	0.00	152750.00
	A.60.P.6	Salary from University Fund	0.00	212147.00	0.00	212147.00
	A.60.P.6	Salary from University Fund	0.00	62281.00	0.00	62281.00
	A.60.P.6	Salary from University Fund	0.00	2519522.00	0.00	2519522.00
	A.60.P.6	Salary from University Fund	0.00	93086.00	0.00	93086.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	230157.00	0.00	230157.00
	A.57.P.6	Salary from University Fund	0.00	278918.00	0.00	278918.00
	A.59.P.6	Salary from University Fund	0.00	402613.00	0.00	402613.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	94000.00	0.00	94000.00
	A.49.P.6	Salary from University Fund	0.00	43492.00	0.00	43492.00
	A.52.P.6	Salary from University Fund	0.00	553813.00	0.00	553813.00
	A.53.P.6	Salary from University Fund	0.00	470277.00	0.00	470277.00
	D.8.P.1.4.36	Law Department	0.00	61691.00	0.00	61691.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15500.00	0.00	15500.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	112198.00	0.00	112198.00
		Payment of University Fund FEB.2016				
12492	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	94235.00	0.00	94235.00
		Payment of University Fund - NSS FEB2016				
12493	E.3.P.41.2	Expenditure from fund	0.00	25.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12493	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	E.3.P.41.2	Expenditure from fund	0.00	65.00	0.00	65.00
	A.49.P.6	Salary from University Fund	0.00	22000.00	0.00	22000.00
	E.3.P.41.2	Expenditure from fund	0.00	8000.00	0.00	8000.00
	A.1.P.6	Salary	0.00	26000.00	0.00	26000.00
		Payment of Inadmissiable FEB.2016				
12494	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5278.00	0.00	5278.00
	A.40.P.17	Contributory Provident Fund	0.00	3608.00	0.00	3608.00
		Payment of Fund Management Contribution FEB.2016				
12495	C.8.P.1	USIC - CFC	0.00	874921.00	0.00	874921.00
	C.9.P.1	Statistics Department	0.00	663140.00	0.00	663140.00
	C.10.P.1	Chemistry Department	0.00	3098516.00	0.00	3098516.00
	C.11.P.1	Bio-chemistry Department	0.00	999216.00	0.00	999216.00
	C.12.P.1	Botany Department	0.00	1754475.00	0.00	1754475.00
	C.45.P.1	Health Centre	0.00	386603.00	0.00	386603.00
	C.46.P.2.1	Salary and allowances	0.00	65393.00	0.00	65393.00
	C.48.P.1	Students Facilities	0.00	227348.00	0.00	227348.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3001806.00	0.00	3001806.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1823566.00	0.00	1823566.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1149047.00	0.00	1149047.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1350085.00	0.00	1350085.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	46671.00	0.00	46671.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	337760.00	0.00	337760.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	125191.00	0.00	125191.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	169370.00	0.00	169370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1347649.00	0.00	1347649.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	753957.00	0.00	753957.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2576487.00	0.00	2576487.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	141660.00	0.00	141660.00
	C.2.P.1	Salary of CUAD	0.00	184150.00	0.00	184150.00
	C.3.P.1	Examination	0.00	1283924.00	0.00	1283924.00
	C.3.P.1	Examination	0.00	3045079.00	0.00	3045079.00
	C.5.P.1	Electronics Department	0.00	859801.00	0.00	859801.00
	C.6.P.1	Physics Department	0.00	1435111.00	0.00	1435111.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	370359.00	0.00	370359.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	54498.00	0.00	54498.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	556188.00	0.00	556188.00
	C.13.P.1	Zoology Department	0.00	1443284.00	0.00	1443284.00
	C.15.P.1	Mathematics Department	0.00	688906.00	0.00	688906.00
	C.16.P.1	Geography Department	0.00	974839.00	0.00	974839.00
	C.19.P.1	Environment Science	0.00	246127.00	0.00	246127.00
	C.24.P.1	English Department	0.00	928330.00	0.00	928330.00
	C.25.P.1	Russian Languages Department	0.00	70606.00	0.00	70606.00
	C.26.P.1	Marathi Department	0.00	839377.00	0.00	839377.00
	C.27.P.1	Hindi Department	0.00	339983.00	0.00	339983.00
	C.28.P.1	Economics Department	0.00	804753.00	0.00	804753.00
	C.29.P.1	Sociology Department	0.00	721679.00	0.00	721679.00
	C.30.P.1	Political Science Department	0.00	694108.00	0.00	694108.00
	C.31.P.1	History Department	0.00	514040.00	0.00	514040.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	162812.00	0.00	162812.00
	C.34.P.1	Education Department	0.00	559191.00	0.00	559191.00
	C.35.P.1.1	Salary and allowances	0.00	150504.00	0.00	150504.00
	C.35.P.1.1	Salary and allowances	0.00	64870.00	0.00	64870.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	360184.00	0.00	360184.00
	C.38.P.1	Music And Dramatics Department	0.00	208252.00	0.00	208252.00
	C.42.P.1.1	Salary and allowances	0.00	681740.00	0.00	681740.00
	C.35.P.1	Commerce & Management	0.00	141924.00	0.00	141924.00
	C.42.P.1	Electricity Supply Services	0.00	426616.00	0.00	426616.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1073761.00	0.00	1073761.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	54498.00	0.00	54498.00
		Payment of Salary Grant For the month of Feb.2016				
12496	D.2.P.154.2	Manpower	0.00	121424.00	0.00	121424.00
		Payment of Salary Grant - DBT IPLS FEB2016				
12497	D.3.P.29.14	Salary	0.00	176400.00	0.00	176400.00
		Payment of Salary Grant - TEQUP II FEB.2016				
12498	A.27.P.10	Office Expenses	0.00	0.00	820.00	820.00
		AMT. PAID FOR XEROX BILL BY DEPTT OF HINDI.				
12499	E.3.P.4.4	Investment In FDR	0.00	108700.00	0.00	108700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMT. OF RS.108700/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDRNO.713016/02890310013045 WITH ADDITIONAL AMOUNT RS.7700/-(ACHARYA DESHBHUSHAN VYAKHYANMALA (BHAGAVAN MAHAVIR CHEAR)				
12500	E.3.P.4.4	Investment In FDR	0.00	538000.00	0.00	538000.00
		AN AMT. OF RS.538000/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDRNO.713017/02890310013052 WITH ADDITIONAL AMOUNT RS.38000/-(LATE SMT SHRAMITI NAMDEV KADAM SMRUTI PARITOSHIK)				
12501	E.3.P.4.4	Investment In FDR	0.00	107700.00	0.00	107700.00
		AN AMT. OF RS.107700/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDRNO.353668/02890310055649 WITH ADDITIONAL AMOUNT RS.7700/-(DR. ANJALI PATIL SMRUTI VYAKHYANMALA)				
12502	E.3.P.3.1	Final Payments to employees	0.00	23540.00	0.00	23540.00
		(SU PENSION SCHEME) PENSION PAYMENT OF SHRI MADUKAR V PATIL FOR THE MONTH OF FEB-2016 (Est/3383/dt 12-10-2015)				
12503	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	8768.00	0.00	8768.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.				
12504	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	40.00	0.00	40.00
	A.27.R.1	Fees From Student Academic	0.00	3200.00	0.00	3200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	A.27.R.1	Fees From Student Academic	0.00	250.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	A.1.R.12	Students Aid for University Students	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	70.00	0.00	70.00
	A.35.R.1	M.Com. Course Fees from students Academic	0.00	2500.00	0.00	2500.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	800.00	0.00	800.00
	E.3.R.13.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	200.00	0.00	200.00
		AMT. PAID FOR REFUNDED FEE BY DEPTT. OF HINDI.				
12505	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1500.00	0.00	1500.00
	A.48.R.2	Youth Festival Contribution	0.00	210.00	0.00	210.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	60.00	0.00	60.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	144.00	0.00	144.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.30.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
	A.30.R.1	Fees From Student Academic	0.00	600.00	0.00	600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	600.00	0.00	600.00
	A.1.R.12	Students Aid for University Students	0.00	150.00	0.00	150.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	300.00	0.00	300.00
	E.3.R.13.1	Contribution for Fund	0.00	60.00	0.00	60.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	150.00	0.00	150.00
		AMT. PAID FOR REFUND FEE BY DEPTT. OF POLITICAL SCIENCE.				
12506	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR PRINTING & BINDING OF MATERIAL TO DEPT. OF BOTANY				
12507	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	900.00	0.00	900.00
		AMT PAID FOR CHEQUE CANCELLATION BY DEPT OF LIBRARY. (DOC.159)				
12508	A.46.P.13	Maintenance	0.00	38000.00	0.00	38000.00
		BEING BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY WITH GARDEN MAINTENANCE.(FROM 30/12/2015 TO 29/01/2016)(ENGG.)				
12509	E.4.P.90	Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REVIEW COMMITTEE FOR SUPERANNUATION UP TO 62 FOR COLLEGE TEACHERS COMMITTEE MRMBER REMUNERATION BILL PAID (AFFILIATION. T-1)				
12510	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	2000.00	0.00	2000.00
		NSS CO ORDINATOR HONORARIUM PAID TO DR D K GAIKWAD FROM 1/2/16 TO 29/2/16 AS PER SANCT				
12511	A.61.P.8	Daily wages	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR HONORARIUM OF FEBRUARY 2016 TO GANDHIAN STUDIES.				
12512	A.1.P.25	Delegates to Conferences And Seminars	0.00	69170.00	0.00	69170.00
		DELEGATES TO CONFERENCES AND SEMINARS.				
12513	D.8.P.2.1	Travel Grant	0.00	86264.00	0.00	86264.00
		TRAVEL GRANT.				
12514	A.50.P.10	Office Expenses	0.00	900.00	0.00	900.00
		BILL PAID TO AHILYABAI HOLKAR FOR REPAIRING OF GIG ER (LADIES HOSTEL)				
12515	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR REFILLING OF HELIUM GAS BY DEPTT. OF USIC (CFC).				
12516	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV PAID FOR MAHARASHTRA BUDGET 2016-17 CONSULTATION STATE LEVEL SEMINAR BY DEPT OF BANK OF INDIA CHAIR.				
12517	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	670297.00	0.00	670297.00
		LEAVE ENCASHMENT OF EMPLOYEES				
12518	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAYMENT TO JOSHI SHANKAR JAYRAM FOR INTERNATION AFFAIR CELL SEMINAR 04/03/2016 (PGBUTR)				
		Total Payment	**0.00**	**49953852.00**	**42628.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	476524.00	0.00	476524.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	517604.00	0.00	517604.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	238957.00	0.00	238957.00
		A/c - 1 UCO Bank Shivaji University	877512.00	279489.00	0.00	1157001.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11994545.00	0.00	11994545.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	1184392.00	0.00	1184392.00
		Group Total	**877512.00**	**14691511.00**	**0.00**	
		Grand Total:	**877512.00**	**64645363.00**	**42628.00**	**65565503.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12519	A.49.P.12	Other charges *AMOUNT PAID TO SHRI ABHISHEK PATIL NEWS PAPER (BOYS HOSTEL)*	0.00	862.00	0.00	862.00
12520	A.30.P.16	Data Book Bank *AMT. PAID FOR ADVERTISEMENT BILL BY DEPTT. OF POLITICAL SCIENCE.*	0.00	617.00	0.00	617.00
12521	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT PAID FOR NEWS PAPER BILL BY DEPT OF CENTRE FOR COACHING CLASSES.*	0.00	1102.00	0.00	1102.00
12522	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST TO MARKAD SARIKA (INWARD) VOUCHER NO.12058 DATE.18/02/2016*	0.00	500.00	0.00	500.00
12523	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students *AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BIO-CHEM.(ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.110 AWARD OF UGC RESEARCH FELLOWSHIP IN SCIENCE FOR MERITORIOUS STUDENTS)*	0.00	119040.00	0.00	119040.00
12524	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
	D.2.P.189	Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	16800.00	0.00	16800.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept *PROJECT FELLOW FELLOWSHIP MONTH 1.2.2016 TO 29.2.2016 DEPT. OF STATISTICS,ENGLISH.*	0.00	14000.00	0.00	14000.00
12525	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept. *AMT PAID FOR FELLOWSHIP MONTH OF FEB.2016 BY DEPT OF AGPM.*	0.00	30000.00	0.00	30000.00
12526	A.3.P.2	Purchase of Equipments *BEING 90% OF IST & FINAL BILL P/T M/S. CITY ENTERPRISES FOR WORK OF SUPPLY,INSTALLATION,TESTING & COMMISSIONING OF DG SET 62.5 KVA FOR EXAM BUILDING NO.1 & 2(M.B.NO.343,PAGE NO.26 TO 29)(ENGG.)*	0.00	685475.00	0.00	685475.00
12527	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO DR SMT P S PATANKAR HOD EDUCTAION FOR ACCOMMODATION LUNCH & DINNER PETROL & OTHER EXP FOR UTY INSPECTION VISIT OF NCTE COMMITTEE MEMBERS AS PER SANCT*	0.00	25000.00	0.00	25000.00
12528	D.2.P.154.2	Manpower *JRF, TECH.ASSIT,M.SC. FELLOWSHIP MONTH 1.2.2016 TO 29.2.2016 DEPTT. OF BIOTECHNOLOGY.*	0.00	25400.00	0.00	25400.00
12529	D.2.P.154.2	Manpower *SRF MONTH 28 OCT 2015 TO 29 FEB 2016 DEPT. OF BIOTECHNOLOGY.*	0.00	69368.00	0.00	69368.00
12530	B.1.P.8.1	Strengthening of Roads - Electric work *90% OF 1ST & FINAL BILL P/T M/S GANESH ELECTRICALS, KOLHAPUR FOR PROVIDING LT POWER SUPPLY TO NEWLY DUG BORE WELL NEAR FOOT BALL GROUND.(M.B.NO.337, PAGE 62 TO 65)(ENGG.)*	0.00	83417.00	0.00	83417.00
12531	B.1.P.34.1	Renovation of Rajarshi Shahu Research Centre - Civil work *1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF PROVIDING M.S. GATE AT ENTRANCE OF SHAHU RESEARCH CENTRE. (M.B.319, PAGE 114,115)(ENGG.)*	0.00	24809.00	0.00	24809.00
12532	D.3.P.29.9	Faculty and staff Development *AMT. PAID FOR 50 GOLDEN JUBILEE ANNUAL CONVENTION ON DIGITAL LIFE ORGANIZED BY COMPUTER SOCIETY OF INDIA, NEW DELHI, T.A. BILL, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	35226.00	0.00	35226.00
12533	D.3.P.29.9	Faculty and staff Development *AMT. PAID FOR SHORT TERM COURSE ON O/S SECURITY & WEB PENETRATION TESTING CHANDIGARH, T.A. BILL BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	36675.00	0.00	36675.00
12534	D.2.P.154.5	Consumables *PURCHASE OF CHEMICAL BY DEPTT. OF BIOTECHNOLOGY.*	0.00	19667.00	0.00	19667.00
12535	D.2.P.154.2	Manpower *AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BIO-CHEM.*	0.00	14400.00	0.00	14400.00

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CashBook - Payment Side

Date : 04-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12536	D.2.P.154.6	Contingency *CONTINGENCY BILL BY DEPTT OF BIOTECHNOLOGY.*	0.00	4352.00	0.00	4352.00
12537	E.1.P.2	Advances paid to Employees for University work *ADV PAID FOR EDUCATIONAL TOUR BY DEPT OF MARATHI.(RANDHIR SHINDE)*	0.00	20000.00	0.00	20000.00
12538	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept. *FELLOWSHIP, PERIOD 01/02/2016 TO 29/02/2016, BY DEPTT. OF PHYSICS.*	0.00	25000.00	0.00	25000.00
12539	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *BEING 10% OF 2ND & FINAL BILL P/T MILIND SHRIKANT DESAI FOR WORK OF INCREASING THE HEIGHT OF WALL AT WELL AT BOTANICAL GARDEN (M.B.NO.297,PAGE NO.154)(ENGG.)*	0.00	8762.00	0.00	8762.00
12540	D.2.P.244	ICSSR grant for Ten Days Research Methodology programme Dr Jagan Karade Sociology Dept *AMOUNT PAID FOR WORKSHOPS ADVERTISEMENT & POSTAGE CHARGES BILL TO DEPT. OF SOCIOLOGY.*	0.00	7329.00	0.00	7329.00
12541	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMOUNT PAID FOR T.A.D.A.& XEROX BILL (CONTINGENCY) CHARGES TO GANDHIAN STUDIES.*	0.00	6000.00	0.00	6000.00
12542	E.4.P.88	Expenditure for NSS Self Finance Unit *PURCHASE GARLAND FOR PROGRAMME OF CLEANING OF STATUES & ARCHAEOLOGICAL SITES BY NSS VOLUNTEERS BILL PAID TO SHRI. MAHESH BABURAO MALI (NSS SEC.)*	0.00	4200.00	0.00	4200.00
12543	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF ECONOMICS.*	0.00	5000.00	0.00	5000.00
12544	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR WORK AT BOYS HOSTEL, MARATHA HISTORY & HISTORY DEPT. (M.B.NO.307, PAGE 45,53)(ENGG.)*	0.00	3437.00	0.00	3437.00
12545	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept. *AMT. PAID FOR PURCHASE OF MINERAL WATER BY DEPTT. OF ENV. SCIENCE.*	0.00	1008.00	0.00	1008.00
12546	C.1.P.3	Honourarium to Legal Advisor *HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF FEB.2016*	0.00	500.00	0.00	500.00
12547	A.2.P.36	Avishkar Expenditure *AMOUNT PAID FOR AVISHKAR (P.G.BUTR) THREE PROF.*	0.00	2328.00	0.00	2328.00
12548	A.57.P.12	Other charges	0.00	940.00	0.00	940.00
	A.35.P.10	Office Expenses *NABARING OF MATERIAL DEPTT OF M.B.A. & COMMERCE & MANAGEMENT.*	0.00	6340.00	0.00	6340.00
12549	A.60.P.15	Laboratory Expenses *SODIUM SULFATE DECAHYDRATE 2.5 KG ALDRICH, BY DEPTT. OF TECHNOLOGY.*	0.00	5524.00	0.00	5524.00
12550	A.47.P.4	Purchase of Books and Journals *AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF STUDY CENTER.*	0.00	9664.00	0.00	9664.00
12551	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept *PURCHASE OF CHEMICALS BY DEPTT. OF ELECTRONICS.*	0.00	6777.00	0.00	6777.00
12552	D.1.P.177	SAP - DRS - I. Geography Dept. *BEING BILL P/T M/S KSHITIJA ELECTRICALS FOR WORK OF RENOVATION OF ELECTRIFICATION WORK AT GEOGRAPHY DEPT.(M.B.NO.345,PAGE NO.34 TO 41)(ENGG.)*	0.00	371509.00	0.00	371509.00
12553	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	18189.00	0.00	18189.00
12554	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept *AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BIO-CHEM.*	0.00	16800.00	0.00	16800.00
12555	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	6801.00	0.00	6801.00

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CashBook - Payment Side

Date : 04-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
12556	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	265986.00	265986.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1075463.00	1075463.00
		Advance adjusted against voucher (s) : 16137 (1314),apr/may-2014 cap bill & bal. refunded vide r. no. 24952/11-8-2014 Rs. 278551/-				
12557	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	134818.00	134818.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	54562.00	54562.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	337140.00	337140.00
		Advance adjusted against voucher (s) : 910 (1516),apr/may-2015 cap bill & bal. rewfunded vide r. no. 14661/17-8-2015 Rs. 168233/-				
12558	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 12141, DT 20/02/2016.				
12559	A.35.P.9	Honorarium, Including co-ordinator Hon	0.00	1180.00	0.00	1180.00
		GUEST LECTURE BY DEPTT. OF M.B.A.				
12560	A.59.P.22	Payment to Study Center	0.00	4840.00	0.00	4840.00
		BILL P/T PRIN, KARMAVEER BHAURAO PATIL COLLEGE, URUN-ISLAMPUR FOR HONORARIUM [DIST EDU] NO 1221				
12561	A.1.P.57	Activities under MOU	0.00	0.00	10406.00	10406.00
		Advance adjusted against voucher (s) : 11224 (1516), ONLY ADJ MADE AGA ADV GIV TO DR C D LOKHANDE FOR TRAVELLING EXP OF INTERNATIONAL AFFAIRS CELL OF MR PETER OFFOR AS PER SANCT				
12562	A.1.P.67	Expenses for visiting lecturer	0.00	1220.00	0.00	1220.00
		AMT. PAID FOR ADJUST PROFESSOR VISIT BILL BY DEPTT. OF LIBRARY.				
12563	A.58.P.14	Miscellaneous	0.00	120.00	0.00	120.00
		AMT PAID FOR TEA BILL BY DEPT OF MA MASS COMMUNICATION.				
12564	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3255.00	0.00	3255.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF MARATHI.				
12565	A.60.P.12	Other Charges	0.00	4214.00	0.00	4214.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
12566	A.48.P.20.1	Expenses for Avishkar Competition	0.00	2480.00	0.00	2480.00
		AMOUNT PAID TO TWO PROF.(PGBUTR)ANVENTION				
12567	A.59.P.22	Payment to Study Center	0.00	254.00	0.00	254.00
		BILL P/T PRIN. KRANTISINH NANA PATIL COLLGE, WALWA FOR HONORARIUM [DIST EDU] NO 1220				
12568	D.1.P.225	Status of Dalits in Post Independent India. Dr. R. N. Salve, Sociology Dept.	0.00	12577.00	0.00	12577.00
		AMOUNT PAID FOR PROJECT STATUS OF DALITS IN POST INDEPENDENT INDIA. DR. R. N. SALVE, SOCIOLOGY DEPT. TO UGC NEW DELHI AS UNSPEND AMOUNT FOR .				
12569	A.35.P.6	Salary from University Fund	0.00	5500.00	0.00	5500.00
	A.36.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.42.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.1.P.6	Salary	0.00	471875.00	0.00	471875.00
	A.2.P.8	Daily wages	0.00	44875.00	0.00	44875.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5750.00	0.00	5750.00
	A.65.P.6	Salary from University Fund	0.00	3750.00	0.00	3750.00
		AN AMOUNT PAID D/W CLERK MONTH OF FEB 2016 AS PER EST/662 DT 04/02/2016				
12570	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	40038.00	0.00	40038.00
		AMOUNT PAID FOR FOOD, TEA BREAK- FAST TO DEPT. OF SOCIOLOGY				
12571	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES MONTH 18.1.2016 TO 16.2.2016 DEPTT. OF CAREER & COUNSELING CELL.				
12572	A.1.P.15	Meeting Expenses	0.00	1880.00	0.00	1880.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1TEA & REF CHARGES AT THE TIME OF ACADEMIC & MC MEETINGS AS PER SANC.				
12573	A.4.P.10	Office expenses	0.00	2700.00	0.00	2700.00
		AMT PAID TO FIXMAN SERVICES KOP PRINTER TONER RICOH 1250D TO PAYBILL SECTION AS PER SANCT				

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CashBook - Payment Side

Date : 04-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12574	A.4.P.15	Meeting Expenses	0.00	60.00	0.00	60.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES AT THE TIME OF NIRLEKHAN COMMITTEE MEETING AS PER SANCT				
12575	A.54.P.18	Expenses on Xerox Centre	0.00	2229.00	0.00	2229.00
		PAYMENT OF DISTANCE EDUCATION CENTRE XEROX CENTRE XEROX MAACHINE RENT FOR THE PERIOD OF NOV.2015 TO JAN.2016 TO S.V.ENTERPRISES				
12576	A.47.P.4	Purchase of Books and Journals	0.00	2805.00	0.00	2805.00
	A.47.P.4	Purchase of Books and Journals	0.00	1967.00	0.00	1967.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF STUDY CENTER.				
12577	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	4065.00	0.00	4065.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
12578	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	1941.00	0.00	1941.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ELECTRONICS.				
12579	A.27.P.13	Maintenance	0.00	528.00	0.00	528.00
	A.27.P.13	Maintenance	0.00	2682.00	0.00	2682.00
	A.27.P.13	Maintenance	0.00	264.00	0.00	264.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF HINDI.				
12580	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	3809.00	0.00	3809.00
		PURCHASE OF DIGITAL PRINTING BY DEPTT. OF PHYSICS.				
12581	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 12140, DT 20/02/2016.				
12582	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 12144, DT 20/02/2016 & VR. NO. 12145, DT 20/02/2016.				
12583	A.6.P.18	Facilities to Research Students	0.00	3282.00	0.00	3282.00
		PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
12584	A.27.P.10	Office Expenses	0.00	181.00	0.00	181.00
	A.27.P.10	Office Expenses	0.00	696.00	0.00	696.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF HINDI.				
12585	A.1.P.42	Advertising Charges	0.00	4608.00	0.00	4608.00
		AMT PAID TO DAILYA AIKYA SATARA FOR ADVERTISMENT CHARGES OF PG ADMISSION RE-ENTRANCE EXAM AS PER SANCT				
12586	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO SHRI MAHADEV SHANKAR AWALEKAR FOR GRASS TENDER AS PER SANCTION OF GARDEN SEC				
12587	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25937.00	0.00	25937.00
	A.3.P.25	Remuneration for Exam. work	0.00	52548.00	0.00	52548.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	12056.00	0.00	12056.00
	A.3.P.27	Expenditure on exam. at centers	0.00	66959.00	0.00	66959.00
		Advance adjusted against voucher (s) : 295 (1516),apr/may-2015j & excess amt. paid				
12588	A.3.P.27	Expenditure on exam. at centers	0.00	146001.00	0.00	146001.00
	A.3.P.25	Remuneration for Exam. work	0.00	921210.00	0.00	921210.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	243539.00	0.00	243539.00
		Advance adjusted against voucher (s) : 287 (1516),apr/may-2015j cap bill & excess amt. paid				
12589	A.2.P.27	Placement of College Teachers*	0.00	5000.00	0.00	5000.00
		PLACEMENT OF COLLEGE TEACHERS FEES REFUNDED TO DR.MANE B.M. (AFFILIATION SEC.)				
12590	A.4.P.37	Advertisement charges	0.00	2408.00	0.00	2408.00
		Payment against advt. charges of tender notice. (2.2.16)				
12591	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	855.00	0.00	855.00
		PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.				
12592	D.3.P.29.15	Consumables	0.00	1564.00	0.00	1564.00
		Payment against purchase of paper & stationary from central store stock a/c. of store section.				
12593	B.2.P.90	Computerisation of Administrative section	0.00	181230.00	0.00	181230.00

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Date : 04-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF PRINTER & 5% S D OF Rs.9062/ DEDUCTED FROM BILL FOR AFFILIATION-2 SECTION.				
12594	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	56.00	0.00	56.00
		AMT. PAID FOR TEA BILL BY DEPTT. OF MANUSCRIPT MANUSCRIPT RESOURCE CENTRE.				
12595	D.2.P.154.6	Contingency	0.00	1431.00	0.00	1431.00
		PURCHASE OF MATERIAL BY DEPTT. OF BITECHNOLOGY.				
		Total Payment	**0.00**	**4062737.00**	**1878375.00**	
		A/c - 1 UCO Bank Shivaji University	826238.00	576947.00	0.00	1403185.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	42124.50	0.00	42124.50
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	358576.00	0.00	358576.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	202682.00	0.00	202682.00
		Group Total	**826238.00**	**1182829.50**	**0.00**	
		Grand Total:	**826238.00**	**5245566.50**	**1878375.00**	**7950179.50**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12596	A.28.P.16	* Expenses of Bridge course	0.00	2322.00	0.00	2322.00
	A.56.P.8	Daily Wages	0.00	1080.00	0.00	1080.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF FEB 2016				
12597	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	4016.00	0.00	4016.00
		FIELDWORK/TRAVEL BILL DEPT. OF M.B.A.				
12598	A.2.P.21	Organisation of orientation training programme for teachers	0.00	500.00	0.00	500.00
		PROVIDED SOUND SYSTEAM TO ORIENTATION TRAINING PROGRAMME FOR TEACHERS BILL PAID TO SHRI. A.V.SUMANT (AFFILIATION SEC.)				
12599	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	425.00	0.00	425.00
		GERBERA FLOWERS BY DEPTT. OF PHYSICS.				
12600	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	100.00	0.00	100.00
	A.2.P.27	Placement of College Teachers*	0.00	208.00	0.00	208.00
		COMMITTEE MEETING TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION SEC.)				
12601	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
12602	E.3.P.4.1	Prizes from Endowments	0.00	720.00	0.00	720.00
		AN AMOUNT FOR PRO. N. V. V. J. SWAMI SCOLARSHIP AS PER PG ADMISSION SECTION / DBK DT. 19/01/2016				
12603	E.3.P.4.4	Investment In FDR	0.00	60800.00	0.00	60800.00
		AN AMT. OF RS.60800/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO.505578/02890310028063 WITH ADDITIONAL AMOUNT RS.4340/-(PROF. N. V. V. J. SWAMI SCOLARSHIP)				
12604	E.3.P.4.4	Investment In FDR	0.00	57900.00	0.00	57900.00
		AN AMT. OF RS.57900/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO.505579/02890310028070 WITH ADDITIONAL AMOUNT RS.4100/-(LATE SHIVAJIRAO MULIK SMRUTI PARITOSHIK)				
12605	E.3.P.4.4	Investment In FDR	0.00	69500.00	0.00	69500.00
		AN AMT. OF RS.69500/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDR NO.505577/02890310028056 WITH ADDITIONAL AMOUNT RS.4930/-(SMT. SITABAI SHANTARAM WAINGANKAR SCOLARSHIP & LATE SHANTARAM NARAYAN WAINGANKAR PARITOSHIK)				
12606	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR PURCHASE OF BOOK AGAINST FLIPCART ONLINE, BY DEPTT. OF PHYSICS.				
12607	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP, PERIOD 01/02/2016 TO 29/02/2016, BY DEPTT. OF PHYSICS & NANOSCIENCE.				
12608	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	16036.00	0.00	16036.00
		AMT. PAID TO M/S. DIPRA AND COMPANY FOR PURCHASE OF MEDICINE (HEALTH CENTER)				
12609	A.2.P.11	Travelling Expenses of committee members And others	0.00	35111.00	0.00	35111.00
		Advance adjusted against voucher (s) : 8981 (1516),FOR TRAVELLING CHARGES (F.& ACC.OFFICE)				
12610	A.48.P.17	Youth Activities	0.00	1440.00	0.00	1440.00
		26 JAN 2016 REPUBLIC DAY & 19 FEB 2016 SHIVJAYANTI PROVIDED BREAKFAST TO WATCHMEN BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W.SEC.)				
12611	A.3.P.10	Office Expenses	0.00	0.00	8226.00	8226.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.A.EXAM)				
12612	A.23.P.14	Miscellaneous	0.00	1801.00	0.00	1801.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
12613	A.36.P.12	Other charges	0.00	550.00	0.00	550.00
		BANER BILL BY DEPTT. OF LAW.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12614	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	6707.00	0.00	6707.00
		AMOUNT PAID FOR T.A.D.A.BILL OF SMT. SWATI SHIRWADKAR TO DEPT. OF SOCIOLOGY				
12615	A.1.P.15	Meeting Expenses	0.00	5200.00	0.00	5200.00
		AMT PAID TO HOTEL PEARL KOP LUNCH CHARGES AT THE TIME OF UGC SAP DRS1 ADVISARY COMMITTEE MEETING AS PER SANCT				
12616	A.59.P.22	Payment to Study Center	0.00	21360.00	0.00	21360.00
		BILL P/T PRIN. ADARSH COLLEGE,VITA FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1222				
12617	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1160.00	1160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2735.00	2735.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3020.00	3020.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1020.00	1020.00
		Advance adjusted against voucher (s) : 8612 (1516),DEC 2015 AND BAL. REFUNDED R.NO.106825/12-1-16,RS.2065/-				
12618	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2160.00	2160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1235.00	1235.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3832.00	3832.00
		Advance adjusted against voucher (s) : 8612 (1516),DEC-2015,BAL REFUNDED VIDE R.NO.57993/22-01-16,RS.2773/-				
12619	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3280.00	3280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9829.00	9829.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10498.00	10498.00
		Advance adjusted against voucher (s) : 8823 (1516), for Theory exam. oct/nov/2015. Outstanding adv Refund of adv receipt no.105960 dated 5-01-2016 Rs.6393/-				
12620	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3278.00	3278.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1040.00	1040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	940.00	940.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1392.00	1392.00
		Advance adjusted against voucher (s) : 14036 (1415),REF OF ADV RS.3350/- REC. NO : 98937 DATE-4-11-2015.,COLLEGE OF EXAM BILL FEB-2015.				
12621	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1978.00	1978.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1630.00	1630.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3492.00	3492.00
		Advance adjusted against voucher (s) : 8612 (1516),REF OF ADV RS.2900/- REC NO : 105361 DATE-31-12-15, COLLEGE OF EXAM BILL OCT/NOV-2015.				
12622	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF FEB.2016				
12623	A.35.P.6	Salary from University Fund	0.00	6950.00	0.00	6950.00
		CONTRIBUTORY TEACHERS HON. BY DEPTTT. OF COMMERCE & MANAGEMENT.				
12624	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	18000.00	0.00	18000.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR FEBRUARY 2016 TO DEPT. OF BOTANY.				
12625	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
		AMT PAID FOR FELLOWSHIP MONTH OF FEB.2016 BY DEPT OF ENVIRONMENTAL SCIENCE.				
12626	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BOTANY.				
12627	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BOTANY.				
12628	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF ECONOMICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12629	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17798.00	0.00	17798.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPLY OF DISEAL & OIL TO UTY VARIOUS VECHILES FROM 1/2/16 TO 10/2/16 AS PER SANCT				
12630	E.3.P.31	Central Stores Stock Account	0.00	17100.00	0.00	17100.00
		Payment against purchase of A4 copy power paper under ARC for central store stock a/c. of store section.				
12631	E.3.P.31	Central Stores Stock Account	0.00	24253.00	0.00	24253.00
		Payment against A4 executive bond paper under arc for central store stock a/c. of store section.				
12632	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	8400.00	0.00	8400.00
		80 L SINGLE DOOR REFRIGERATOR BY DEPTT. OF PHYSICS.				
12633	E.3.P.31	Central Stores Stock Account	0.00	74498.00	0.00	74498.00
		Payment against purchase of FS & A3 copier paper under arc for central store stock a/c. of store section.				
12634	A.31.P.12	Other charges	0.00	740.00	0.00	740.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF HISTORY.				
12635	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	66960.00	0.00	66960.00
		BEING 90% OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS FOR SUPPLY, INSTALLATION & TESTING FROM MSEDCL 11KV 0.5 S CLASS CTS AT EXISTING METERING CUBICAL AT SHIVAJI UNIVERSITY.(M.B.NO.283, PAGE 120)(ENGG.)				
12636	A.59.P.10	Office Expenses	0.00	5208.00	0.00	5208.00
		AMT. PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT (DISTANCE EDU.)				
12637	A.59.P.10	Office Expenses	0.00	5376.00	0.00	5376.00
		AMT. PAID TO ULHAS PUBLICATIONS PVT. LTD FOR ADVERTISEMENT (DISTANCE EDU.)				
12638	A.59.P.10	Office Expenses	0.00	7740.00	0.00	7740.00
		AMT. PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISMENT (DISTANCE EDU.)				
12639	A.59.P.10	Office Expenses	0.00	7920.00	0.00	7920.00
		AMT. PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT (DISTANCE EDU.)				
12640	A.3.P.39	Expenses on Student Facility Centre	0.00	40950.00	0.00	40950.00
		AMT. PAID TO ARUDRA POWER EQUIPMENTS (I) PRIVATE LIMITED FOR PURCHASE EQUIPMENTS (SFC)				
12641	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	7775.00	0.00	7775.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.				
12642	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1434.00	1434.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	270.00	270.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1732.00	1732.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2905.00	2905.00
		Advance adjusted against voucher (s) : 8612 (1516),DEC-2015 & BAL REF VIDE R NO.57958/21-1-16,RS.3659				
12643	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	9891.00	0.00	9891.00
		DIGITAL PRINTING BY DEPTT. OF PHYSICS.				
12644	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	6362.00	0.00	6362.00
	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	9891.00	0.00	9891.00
		PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS				
12645	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	9891.00	0.00	9891.00
		DIGITAL PRINTING FOR ICMSIRSA-2016 CONFERENCE BY DEPTT. OF PHYSICS.				
12646	E.2.P.6	Refund of Security Deposit	0.00	15274.00	0.00	15274.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES (DUDC)				
12647	A.4.R.4	Other Receipt	0.00	0.00	865.00	865.00
		AMOUNT TRANSFER AGAINST CONSUMABLES TO DEPT. OF BOTANY. (MICRO PROPAGATION FOR . . . . OF WESTERN MAHARASHTRA (NASI) SMT S S PAWAR, BOTANY DEPT.)				
12648	A.23.P.15	Laboratory Expenses	0.00	0.00	600.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 05-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR REPAIRING OF MATERIAL OF MICROBIOLOGY TO USIC CFC.				
12649	E.3.P.13.2	Investment In FDR	0.00	1831926.00	0.00	1831926.00
		INVESTMENT IN FDR (F.N.D.FUND) FOR 23 MONTHS 7.75%				
12650	A.1.P.37	University Lecture Series	0.00	0.00	612.00	612.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF HISTORY.				
12651	A.1.P.6	Salary	0.00	3204156.00	0.00	3204156.00
		AN AMOUNT PAID EST/PG/455 DTD.4/03/2016				
12652	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV RS 10000/- FOR PURCHASE OF DISEL FOR NMR SPECTROMETER EQUIPMENT, DEPTT OF CHEMISTRY				
12653	A.65.P.6	Salary from University Fund	0.00	28350.00	0.00	28350.00
		AN AMOUNT PAID TO CONTRIBUTORY TECHER PAYMENT OFJULY 2015 TO JAN 2016 AS PER EST ORDER				
12654	A.65.P.6	Salary from University Fund	0.00	46000.00	0.00	46000.00
		AN AMOUNT PAID TO TEM.ASSTT. PROFESSOR PAYMENT OF JAN 2016&FEB 2016 AS PER EST ORDER NO.71,76 DATED 16/01/2016				
12655	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18968.00	0.00	18968.00
		AMOUNT PAID FOR FELLOWSHIP OF DECEMBER 2015 & JANUARY 2016 TO DEPT. OF SOCIOLOGY.				
12656	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	37000.00	0.00	37000.00
		AMOUNT PAID FOR HONORARIUM OF FEBRUARY 2016 TO DEPT. OF BOTANY. AMOUNT PAID FOR HONORARIUM OF FEBRUARY 2016 TO DEPT. OF BOTANY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.3.P.27 Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.)				
12657	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	9891.00	0.00	9891.00
		DIGITAL PRINTING FOR ICMSIRSA-2016 CONFERENCE, BY DEPTT. OF PHYSICS.				
12658	A.24.P.17	Facilities to Research Students	0.00	5347.00	0.00	5347.00
	A.36.P.10	Office Expenses	0.00	2978.00	0.00	2978.00
	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	3532.00	0.00	3532.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS, LAW, ENGLISH.				
12659	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00
		AMOUNT PAID FOR HONORARIUM OF MALI FOR FEBRUARY 2016 TO DEPT. OF BOTANY.				
12660	A.18.R.6	M.Sc. Computer Science Course	0.00	10000.00	0.00	10000.00
		REFUND OF EXTRA FEE BY DEPTT. OF COMPUTER SCIENCE (SRI)				
12661	A.1.P.42	Advertising Charges	0.00	25296.00	0.00	25296.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PG ADMISSION RE-ENTRNCE EXAM AS PER SANCT				
12662	A.1.P.42	Advertising Charges	0.00	7688.00	0.00	7688.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMET CHARGES OF PG ADMISSION RE-ENTRANCE EXAM AS PER SANCT				
12663	D.8.P.2.2	Conference - Seminar - Workshop	0.00	99705.00	0.00	99705.00
		PURCHASE OF OFFICE SACK ALONG WITH PEN & FOLDER & MATERIAL FOR CONFERENCE ICMSIRA-2016, BY DEPTT. OF PHYSICS.				
12664	E.3.P.23	Paper Stock A/c.	0.00	52704.00	0.00	52704.00
		AMT.PAID TO SUSHILKUMAR & COMPANY FOR WCPM IVORY CARD (PRESS)				
12665	A.3.P.25	Remuneration for Exam. work	0.00	10791.00	0.00	10791.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12305.00	0.00	12305.00
		Advance adjusted against voucher (s) : 7195 (1112),OCT/NOV-2011.THEORY EXAM.& EXCESS AMT PAID				
12666	A.3.P.27	Expenditure on exam. at centers	0.00	2040.00	0.00	2040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	850.00	0.00	850.00
	A.3.P.25	Remuneration for Exam. work	0.00	7690.00	0.00	7690.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	370.00	0.00	370.00
		Advance adjusted against voucher (s) : 8612 (1516),DEC 2015 AND EXCESS AMT PAID				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12667	A.3.P.25	Remuneration for Exam. work	0.00	4266.00	0.00	4266.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6184.00	0.00	6184.00
	A.3.P.27	Expenditure on exam. at centers	0.00	980.00	0.00	980.00
		Advance adjusted against voucher (s) : 8612 (1516),oct/nov 2015and excess amt paid				
12668	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1808.00	0.00	1808.00
	A.3.P.27	Expenditure on exam. at centers	0.00	630.00	0.00	630.00
	A.3.P.25	Remuneration for Exam. work	0.00	888.00	0.00	888.00
		BILL PAID FOR M.C.A. PART-II BRIDGE COURSE APR/MAY-2015 EXAM. EXPENS.				
12669	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	840.00	0.00	840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	637.00	0.00	637.00
	A.3.P.25	Remuneration for Exam. work	0.00	1440.00	0.00	1440.00
		BILL PAID FOR B.C.A. III PRACTICAL EXAM. OF OCT/NOV-2015 EXAM.				
12670	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	63575.00	0.00	63575.00
		SIM MATERIAL ,CONTACT SESSIONS, [DIST EDU] NO 1206,1207,1208,1209,1210,1211,1212,1215,1219,1214,1217,1218,1239,1240,1241,1243,1238,1234,1235,1237,1231,1232,1200,1179,1182,				
12671	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT PAID FOR FELLOWSHIP MONTH OF FEB.2016 BY DEPT OF ENVIRONMENTAL SCIENCE.				
12672	A.47.P.8	Daily Wages	0.00	2430.00	0.00	2430.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF FEB 2016 DT 02/03/2016				
12673	D.2.P.154.2	Manpower	0.00	38477.00	0.00	38477.00
		AMOUNT PAID FOR FELLOWSHIP OF 23 DEC TO 29 FEB 2016 TO DEPT.OF BOTANY.				
12674	D.2.P.154.5	Consumables	0.00	2940.00	0.00	2940.00
		PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY.				
12675	D.2.P.154.2	Manpower	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR FELLOWSHIP OF JANUARY & FEBRUARY 2016 TO DEPT.OF BIO-CHEM.				
12676	D.2.P.154.2	Manpower	0.00	17400.00	0.00	17400.00
		AMT PAID FOR FELLOWSHIP MONTH OF FEB.2016 BY DEPT OF ENVIRONMENTAL SCIENCE.				
12677	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	29681.00	0.00	29681.00
		BEING 90% OF 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REPAIR OF GUTTER & DRAINAGE SYSTEM AT GUEST HOUSE.(M.B.NO.348, PAGE 58 TO 65) (ENGG.)				
12678	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	74406.00	0.00	74406.00
		BEING 90% OF 1ST R.A. BILL P/T SAINATH BAPU BELEKAR FOR PROVIDING & FIXING M.S. JALI FOR WINDOWS AT GODOWN OF EXAM. BUILDING. (M.B.NO.359, PAGE 3 & 4)(ENGG.)				
12679	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BIO-CHEM.				
12680	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
		AMOUNT PAID FOR FELLOWSHIP & HONORARIUM OF FEBRUARY 2016 TO DEPT. OF BOTANY.				
		Total Payment	**0.00**	**6714222.00**	**69163.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	710.00	0.00	710.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	25606.00	0.00	25606.00
		A/c - 1 UCO Bank Shivaji University	375428.00	2502816.00	0.00	2878244.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	334357.00	0.00	334357.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	2965171.00	0.00	2965171.00
		Group Total	**375428.00**	**5832660.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**375428.00**	**12546882.00**	**69163.00**	**12991473.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	581307.00	0.00	581307.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	19567.00	0.00	19567.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	63240.00	0.00	63240.00
		Group Total	**0.00**	**664114.00**	**0.00**	
		Grand Total:	**0.00**	**664114.00**	**0.00**	**664114.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12681	D.2.P.217.1	Manpower *AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BIO-CHEM.*	0.00	37100.00	0.00	37100.00
12682	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO VIJAY BHIMRAO INGAWALE*	0.00	3160.00	0.00	3160.00
12683	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (7.2.16)*	0.00	2064.00	0.00	2064.00
12684	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (7.2.16)*	0.00	1488.00	0.00	1488.00
12685	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (2.2.16)*	0.00	1216.00	0.00	1216.00
12686	A.4.P.37	Advertisement charges *Payment against advt. charges of tender notice. (26.1.16)*	0.00	1216.00	0.00	1216.00
12687	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop *SAMSUNG PRINTER TONER REFILLING, DEPTT. OF PHYSICS.*	0.00	992.00	0.00	992.00
12688	A.47.P.4	Purchase of Books and Journals *AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF STUDY CENTRE.*	0.00	4491.00	0.00	4491.00
12689	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MARATHI.*	0.00	695.00	0.00	695.00
12690	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MARATHI.*	0.00	1865.00	0.00	1865.00
12691	A.5.P.10	Office Expenses *PURCHASE OF MATERIAL DEPT. OF ELECTRONICS.*	0.00	345.00	0.00	345.00
12692	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MARATHI.*	0.00	535.00	0.00	535.00
12693	A.16.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GEOGRAPHY.*	0.00	210.00	0.00	210.00
12694	A.6.P.10	Office Expenses *CANTEEN BILL, BY DEPTT. OF PHYSICS.*	0.00	705.00	0.00	705.00
12695	E.3.P.31	Central Stores Stock Account *Payment against purchase of general stationary for central store stock a/c. of store section.*	0.00	4575.00	0.00	4575.00
12696	A.60.P.12	Other Charges *RAT KILL, PAD LOCK 5 LIVER, RUBBER BAND, BY DEPTT. TECHNOLOGY.*	0.00	4092.00	0.00	4092.00
12697	A.7.P.3	Purchase of Computer And other Peripherals *PEN DRIVE 8GB HP, DEPTT. OF USIC.*	0.00	770.00	0.00	770.00
12698	A.60.P.12	Other Charges *BOX FILE, DEPTT. OF TECHNOLOGY.*	0.00	2880.00	0.00	2880.00
12699	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT. PAID FOR GLASS COLUMN REPAIR BILL, DEPTT OF CHEMISTRY*	0.00	245.00	0.00	245.00
12700	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.*	0.00	3531.00	0.00	3531.00
12701	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT. PAID FOR SEM ANALYSIS BILL, DEPTT. OF CHEMISTRY.*	0.00	800.00	0.00	800.00
12702	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1582.00	0.00	1582.00
	A.45.P.10	Office Expenses *RECOUPMENT OF ADVANCE IN THE NAME OF DR. MRS. V. A. RANADE*	0.00	360.00	0.00	360.00
12703	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept *T.A. BILL VISIT TO SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE, BY DEPTT. OF PHYSICS.*	0.00	4637.00	0.00	4637.00
12704	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT. PAID FOR B.S.N.L. BILL BY DEPTT. OF WOMEN STUDY CENTER.*	0.00	681.00	0.00	681.00

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CashBook - Payment Side

Date : 08-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12705	A.1.P.46	College magazine competetion And prizes of Literary Talent for students *AMT. PAID FOR NIYATKALIKA PRIZE 2014-15, DEPTT. OF P.G. SMEMINAR*	0.00	300.00	0.00	300.00
12706	A.26.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MARATHI.*	0.00	400.00	0.00	400.00
12707	A.26.P.9	Honorarium, Including co-ordinator Hon *AMT PAID FOR HONORARIUM BY DEPT OF MARATHI.*	0.00	1500.00	0.00	1500.00
12709	A.61.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDY CENTER.*	0.00	780.00	0.00	780.00
12710	A.29.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.*	0.00	992.00	0.00	992.00
12711	A.31.P.16	Maratha History Study Centre *AMOUNT PAID FOR PURCHASE OF MATERIAL TO MARATHA HISTORY STUDY CENTER.*	0.00	2888.00	0.00	2888.00
12712	D.8.P.2.11	Coaching for NET for SC ST and Minorities *AMOUNT PAID FOR PURCHASE OF MATERIAL TO UGC NET COACHING SCHEME.*	0.00	4024.00	0.00	4024.00
12713	A.61.P.10	Office Expenses *AMOUNT PAID FOR PAINTING OF MATERIAL TO GANDHIAN STUDIES.*	0.00	720.00	0.00	720.00
12714	E.4.P.19	Expenditure on Granth Mahotsav *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.*	0.00	2748.00	0.00	2748.00
12715	A.46.P.10	Office Expenses -Binding And Stationery *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI.*	0.00	3334.00	0.00	3334.00
12716	A.61.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDY CENTER*	0.00	929.00	0.00	929.00
12717	A.24.P.17	Facilities to Research Students *PURCHASE OF MATERIAL BY DEPTT. OF ENGLISH.*	0.00	2149.00	0.00	2149.00
12718	A.1.P.10.1	Office Expenses (Meeting) *AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF SECURITY SECT & ESTT FROM SEPT 2015 TO NOV 2015 AS PER SANCT*	0.00	0.00	833.00	833.00
12719	D.3.P.39	All India Surver of Higher Education Statistical Cell *Advance adjusted against voucher (s) : 11715 (1516),FOR INF-ALL INDIA SURVER OF HIGHER EDUCATION, STATISTICAL CELL STATISTICS CENTER REAMAINIG AMOUNT BY RECEIPT NO.119038 DATE-16/02/2016*	0.00	0.00	1136.00	1136.00
12720	E.4.P.88	Expenditure for NSS Self Finance Unit *NSS SPECIAL CAMP AT S.U.CAMPUS PROGRAMME OFFICER ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.)*	0.00	0.00	1485.00	1485.00
12721	A.2.P.10	Office expenses *PURCHASE OFFICE METERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-2 SEC.)*	0.00	1998.00	0.00	1998.00
12722	A.2.P.10	Office expenses *XEROXING BILL PAID TO M/S. SUNSHINE SERVICES KOLHAPUR (AFFILIATION T-2 SEC.)*	0.00	2403.00	0.00	2403.00
12723	A.59.P.10	Office Expenses *BILL P/T DAILY AIKYA FOR ADVERTISEMENT CHARGES [DIST EDU] NO 1230*	0.00	2772.00	0.00	2772.00
12724	A.59.P.10	Office Expenses *BILL P/T DAILY SANCHAR FOR ADVERTISEMENT CHARGES [DIST EDU] NO 1227*	0.00	3588.00	0.00	3588.00
12725	A.53.P.10	Office Expenses *AMOUNT PAID TO LOKMAT MEDIA PRIVATE FOR ADVERTISEMENT CHARGES (PRESS)*	0.00	1488.00	0.00	1488.00
12726	A.53.P.19	Printing Materials *AMOUNT BILL TO GANESH PRINTERS, KOLHAPUR FOR POSTER PRINTING (PRESS)*	0.00	2800.00	0.00	2800.00
12727	A.53.P.19	Printing Materials *AMOUNT PAID TO SAI OFFSET FOR BROWSER PRINTING (PRESS)*	0.00	2800.00	0.00	2800.00
12728	A.53.P.19	Printing Materials *AMOUNT PAID TO SHIVAM OFFSET FOR CERTIFICATE PRINTING (PRESS)*	0.00	2800.00	0.00	2800.00
12729	A.2.P.10	Office expenses	0.00	560.00	0.00	560.00

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CashBook - Payment Side

Date : 08-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO ANAND PAINTERS AND DESIGNERS FOR NAME PLATE (STATISTICS CENTER)				
12730	A.50.P.13	Maintenance	0.00	3964.00	0.00	3964.00
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL(LADIES HOSTEL) THREE BILL PROPOSAL TOGETHER				
12731	A.44.P.13	Maintenance	0.00	550.00	0.00	550.00
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR CLOTHS WASHING AND PRESSING (GUST HOUSE)				
12732	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO SHIVAM OFFSET FOR PRESSING OF COVER (PRESS)				
12733	A.3.P.15	Meeting Expenses	0.00	550.00	0.00	550.00
		BILL PAID TO PRITAM BHAUSAHEB PATIL (EXAM LAPSES)				
12734	A.3.P.15	Meeting Expenses	0.00	510.00	0.00	510.00
		BILL PAID TO SHREEYA CATERERS PVT.LTD.FOR TEA AND BREAKFAST (ENGINEERING TECHNOLOGY EXAM)				
12735	A.3.P.10	Office Expenses	0.00	992.00	0.00	992.00
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (B.A.EXAM)				
12736	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3109.00	0.00	3109.00
		BILL P/T M/S. SHRI MAHALAXMI DISTRIBUTORS KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
12737	A.3.P.10	Office Expenses	0.00	4229.00	0.00	4229.00
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (EXAM LAPSES)				
12738	A.60.P.10	Office Expenses	0.00	0.00	370.00	370.00
	A.60.P.7	Travelling Expenses	0.00	0.00	1644.00	1644.00
		Advance adjusted against voucher (s) : 10879 (1516), REF REC NO. 110365, DT 01/02/2016, RS 2960/- & REC NO. 123686, DT 25/02/2016, RS 26, BY DEPTT. OF TECHNOLOGY.				
12739	A.46.P.4	Purchase of Books and Journals	0.00	3585.00	0.00	3585.00
		Purchase of Journals				
12740	A.61.P.10	Office Expenses	0.00	0.00	370.00	370.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO GANDHIAN STUDY CENTER.				
12741	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	4031.00	4031.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
12742	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	0.00	335.00	335.00
		AMOUNT PAID FOR REPAIRING OF MATERIAL TO DEPT. OF BIO-CHEM.(SEPARATE BANK ACCOUNT NO A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur)				
12743	A.12.P.17	Facilities to Research Students	0.00	0.00	3200.00	3200.00
		AMOUNT PAID FOR REPAIRING OF MATERIAL TO DEPT. OF BOTANY.				
12744	A.23.P.15	Laboratory Expenses	0.00	0.00	355.00	355.00
		AMOUNT PAID FOR REPAIRING OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
12745	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	2010.00	2010.00
		AMOUNT PAID FOR REPAIRING OF MATERIAL TO DEPT. OF BIO-CHEM.				
12746	A.3.P.10	Office Expenses	0.00	0.00	2782.00	2782.00
	A.49.P.12	Other charges	0.00	0.00	206.00	206.00
		XEROX CHARGES [BOY S HOSTEL, O E.-3]				
12747	A.1.P.6	Salary	0.00	203600.00	0.00	203600.00
	A.65.P.6	Salary from University Fund	0.00	3000.00	0.00	3000.00
	A.60.P.6	Salary from University Fund	0.00	2600.00	0.00	2600.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3600.00	0.00	3600.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4200.00	0.00	4200.00
	A.18.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF FEB.2016 AS PER EST/678 DTD.4/3/2016				

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CashBook - Payment Side

Date : 08-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12748	A.38.P.9	Honorarium including co-ordinator Hon *AN AMOUNT PAID TO HON.TECHERS (MUSIC DEPT) PAYMENT OF JAN.2016 & FEB 2016 AS PER EST/PG/290 TO 299 DATED 9/2/2016 & 64269.4270 7/11/2015*	0.00	200000.00	0.00	200000.00
12749	A.59.P.8	Daily Wages *WORK ON DEMAND BILL PAID FOR THE MONTH OF FEB.2016 DT.3/3/2016*	0.00	2538.00	0.00	2538.00
12750	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T NO 1201,1178. CONTACT SESSION[DIST EDU]*	0.00	352.00	0.00	352.00
12751	A.59.P.10	Office Expenses *BILL P/T FIXMAN SERVICES FOR TONER [DIST EDU] NO 1224*	0.00	3800.00	0.00	3800.00
12752	A.37.P.13	Maintenance *AN AMOUNT PAID FOR PURCHASE OF TONER FOR PHOTOCOPIER MACHINE AS PER NOTE. ADULT EDUCATION DEPTT.*	0.00	4377.00	0.00	4377.00
12753	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept *AMOUNT PAID FOR INTERNE BILL DEPT.OF ECONOMICS.*	0.00	750.00	0.00	750.00
12754	A.2.P.11	Travelling Expenses of committee members And others *Cashier payment (bank or cheque) voucher*	0.00	1000.00	0.00	1000.00
12755	A.1.P.10.1	Office Expenses (Meeting) *AMT PAID TO SHRI V D KHADE FOR XEROX CHARGES OF ACADEMIC COUNCIL MEETING PAPERS AS PER SANCTION OF MEETING SECT*	0.00	2742.00	0.00	2742.00
12756	A.48.P.17	Youth Activities *PURCHASE GARLAND & FLOWERS FOR SARDAR VALLABHBHAI PATEL JAYANTI BILL PAID TO SHRI. SURESH ANANDA MORE (D.S.W.SEC.)*	0.00	200.00	0.00	200.00
12757	A.4.P.10	Office expenses *BILL PAID TO SHRI V.D. KHADE FOR TEA AND BREAKFAST (F& ACC.OFFICE)*	0.00	1110.00	0.00	1110.00
12758	A.1.P.15	Meeting Expenses *AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES AT THE TIME OF STATUE COMMITTEE MEETING AS PER SANCT*	0.00	56.00	0.00	56.00
12759	A.1.P.10.1	Office Expenses (Meeting) *AMT PAID ANAND PAINTERS & DESIGNERS SHLEWADI RADHANAGRI KOP FOR DEAD STOCK NUMBER PAINTING CHARGES OF MEETING SECTION AS PER SANCT*	0.00	540.00	0.00	540.00
12760	A.1.P.9	Honorarium *AMT PAID TO ANOGAL FOUNDATION (SMT SADHANA ZADUKE} FOR HONORARIUM TO ATTEND INTERNAL COMPLENT COMMITTEE MEETING AS PER SANCT OF EST*	0.00	3000.00	0.00	3000.00
12761	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EARNEST MONEY DEPOSIT TO MECH TECH ENGINEERS & FABRICATORS, SHIROLI FOR WORK AT BOTANY DEPT. (ENGG.)*	0.00	2800.00	0.00	2800.00
12762	A.1.P.15	Meeting Expenses *AMT PAID TO SHRI SANTOSH P PATIL TEA & REF CHARGES AT THE TIME OF STATUTE SUB COMMITTEE & ACADEMIC COUNCIL COMMITTEE AS PER SANCT*	0.00	2636.00	0.00	2636.00
12763	A.4.P.10	Office expenses *AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF PAYMENT GATEWAY MEETING AS PER SANCT OF CASH SECT*	0.00	115.00	0.00	115.00
12764	A.26.P.9	Honorarium, Including co-ordinator Hon *AMT TRF FOR GUEST HOUSE BILL BY DEPT OF MARATHI.*	0.00	0.00	1100.00	1100.00
12765	A.2.P.27	Placement of College Teachers* *PLACEMENT OF COLLEGE TEACHERS FEES REFUNDED TO DR.SATAPPA S.SAWANT (AFFILIATION SEC)*	0.00	5000.00	0.00	5000.00
12766	D.3.P.29.1	Equipment *DIGITAL STORAGE OSCILLOSCOPE BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	210000.00	0.00	210000.00
12767	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	2925.00	0.00	2925.00
12768	D.2.P.154.6	Contingency	0.00	1310.00	0.00	1310.00

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Date : 08-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12769	D.2.P.222	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	2030.00	0.00	2030.00
12770	B.2.P.82.4	*AMOUNT PAID FOR EXPENDITURE BILLS TO DEPT. OF BOTANY.* Nano - Biotechnology Complex - Equipments	0.00	74775.00	0.00	74775.00
12771	E.5.P.6	*BIOTECHNICS VERTICAL AUTOCLAVE (STEAM) MODEL: BTI-02, COMPLETE STAINLESS STEEL, BY DEPTT. OF NANOSCIENCE.* Physics Dept. - Conference - Seminar - Workshop	0.00	5400.00	0.00	5400.00
12772	E.1.P.8	*BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF SUPPLYING OF DUMPING TRACTOR TROLLEY FOR LIFTING GARBAGE FOR CONFERENCE(PHYSICS DEPT.) (M.B.NO.200,PAGE NO.164)(ENGG.)* Advances to Colleges for University work	0.00	90000.00	0.00	90000.00
12773	E.3.P.24	*ADVANCE PAYMENT FOR ONE DAY WORKSHOP DATE.09/03/2016 (APPOINTMENT SECTION)* Bills Payable A/c. *BANK LOAN REMAINING AMT 31241/- PAID TO NICHITE(CHEMISTRY), P.G.ADMI SECTION*	0.00	31241.00	0.00	31241.00
		Total Payment	**0.00**	**1012194.00**	**19857.00**	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	150000.00	0.00	150000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1817233.00	0.00	1817233.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	327374.00	0.00	327374.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	302070.00	0.00	302070.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	673.00	0.00	673.00
		A/c - 1 UCO Bank Shivaji University	441880.00	702614.00	0.00	1144494.00
		Group Total	**441880.00**	**3299964.00**	**0.00**	
		Grand Total:	**441880.00**	**4312158.00**	**19857.00**	**4773895.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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CashBook - Payment Side

Date : 09-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12774	A.4.R.4	Other Receipt	0.00	0.00	60962.00	60962.00
		CREDIT AMT. AGAINST FOREIGN BILL TRANSACTION ADVICE BILL NO. 150463FIBN00019, DT 06/11/2015, EXPENDITURE RS 1024254/-, EQUIPMENT-GLOVE BOX, BY DEPTT. OF PHYSICS.				
12775	D.2.P.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	0.00	36000.00	36000.00
		AMOUNT PAID FOR FELLOWSHIP OF NOVEMBER & DECEMBER 2015 TO DEPT. OF BOTANY. (AMOUNT TRANSFER TO BILLS PAYABLE DUE TO GRANT IS NOT RECEIVED FOR THE PROJECT.) DOC NO. 7532 03/12/2015 & DOC NO. 9262 14/01/2016				
12776	D.1.P.101	SAP DRS I Dept. of Botany	0.00	8400.00	0.00	8400.00
		AMOUNT PAID FOR FELLOWSHIP OF 16 TO 30 NOVEMBER 2015 TO DEPT. OF BOTANY.				
12777	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	21000.00	0.00	21000.00
		AN AMOUNT PAID FOR MONTH OF 21/01/2016 TO 29/02/2016 AS PER EST/246 DT 03/02/2016				
12778	A.37.P.6	Salary from University Fund	0.00	12000.00	0.00	12000.00
		AN AMOUONT PAID E-LEARNING EXPERT MONTH OF JAN 2016 DT 02/03/2016				
12779	A.64.P.8	Daily Wages	0.00	4345.00	0.00	4345.00
	A.60.P.6	Salary from University Fund	0.00	40070.00	0.00	40070.00
	A.60.P.8	Daily Wages	0.00	31052.00	0.00	31052.00
		AN AMOUNT PAID LAB ASST, LAB ATTEND,NIGHT WARDEN MONTH OF FEB 2016 AS PER EST/675 DT 04/03/2016				
12780	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE FOR BOOKS & JOURNALS DR. A. M. SARWADE BY DEPTT. OF ENGLISH.				
12781	E.3.P.4.4	Investment In FDR	0.00	54000.00	0.00	54000.00
		AN AMT. OF RS.54000/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDRNO.306742/02890300000184 WITH ADDITIONAL AMOUNT RS.4000/-(DR. K. K. KAVALEKAR PARITOSHIK NIRMITISATHI)				
12782	E.3.P.4.4	Investment In FDR	0.00	107700.00	0.00	107700.00
		AN AMT. OF RS.107700/- INVESTED IN UCO BANK AGAINEST RENEWAL OF OLD FDRNO.306743/02890300000183 WITH ADDITIONAL AMOUNT RS.7700/-(PRIN. DR. B. M. SAWANT ORGANIC CHEMISTRY PARITOSHIK NIRMITISATHI)				
12783	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	0.00	16798.00	16798.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF BOTANY.				
12784	A.3.P.28	Other Printing Charges	0.00	0.00	9870.00	9870.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.A.EXAM)				
12785	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	10000.00	10000.00
		PROVIDED BREAKFAST TO NSS VOLUNTEERS CLEANING OF STATUES & ARCHAEOLOGICAL SITE BILL TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
12786	A.61.P.10	Office Expenses	0.00	0.00	64.00	64.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	1892.00	1892.00
	A.57.P.10	Office Expenses	0.00	0.00	117.00	117.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	600.00	600.00
	A.41.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.30.P.10	Office Expenses	0.00	0.00	2733.00	2733.00
	A.18.P.10	Office Expenses	0.00	0.00	3359.00	3359.00
	A.16.P.10	Office Expenses	0.00	0.00	2134.00	2134.00
	A.10.P.10	Office Expenses	0.00	0.00	1511.00	1511.00
	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	1563.00	1563.00
	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	0.00	377.00	377.00
	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	131.00	131.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	1922.00	1922.00
	E.3.P.50.1	Expenses of chair	0.00	0.00	1127.00	1127.00
	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	2425.00	2425.00
	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	377.00	377.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12787	A.19.P.11	*Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.* Excursion/education tours	0.00	0.00	50000.00	50000.00
12788	A.47.P.8	*Advance adjusted against voucher (s) : 8261 (1516),BY DEPT OF ENVIRONMENTAL SCIENCE. (ASAWARI JADHAV)* Daily Wages	0.00	0.00	7560.00	7560.00
12789	D.8.P.2.4	*AMT PAID FOR EARN & LEARN SCHEME BY DEPT OF STUDY CENTRE.* Visiting Professor and Fellow	0.00	0.00	6723.00	6723.00
12790	A.1.P.37	*Advance adjusted against voucher (s) : 11440 (1516), BY DEPT OF POLITICAL SCIENCE.* University Lecture Series	0.00	0.00	6544.00	6544.00
12792	D.2.P.232	*Advance adjusted against voucher (s) : 9985 (1516), BY DEPT OF MA.MASS COMMUNICATION.* Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.	0.00	0.00	5039.00	5039.00
12793	E.1.P.2	*AMOUNT PAID FOR OVER HEAD CHARGES TO DEPT. OF BOTANY. (AMOUNT TRANSFER TO BILLS PAYABLE DUE TO GRANT IS NOT RECEIVED FOR THE PROJECT.) (70% RS. 3527/- WILL BE TRANSFER TO R&D FUND E.3.R.11.6 & RS. 209 TO A.4.R.4 AND REMAINING AMOUNT WILL BE DISTRIBUTED TO AS PER LIST.)* Advances paid to Employees for University work	0.00	300000.00	0.00	300000.00
12794	E.1.P.2	*ADVANCES PAID FOR 1 MARCH TO 10 MARCH 2016 WORKSHOP HELD IN DEPT. OF SOCIOLOGY.* Advances paid to Employees for University work	0.00	17000.00	0.00	17000.00
12795	E.1.P.2	*ADVANCES PAID FOR EMPLOYEES FOR UGC REMEDIAL COACHING SCHEME TO DEPT. OF SOCIOLOGY.* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID FOR WORK SHOP HELD ON11 & 12 FEBRUARY 2016 DEPT. OF Y.C.S.R.D.				
		Total Payment	**0.00**	**690567.00**	**231328.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	582236.00	0.00	582236.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	201796.00	0.00	201796.00
		A/c - 1 UCO Bank Shivaji University	695575.00	1086429.00	0.00	1782004.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1207927.00	0.00	1207927.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2436.00	0.00	2436.00
		Group Total	**695575.00**	**3080824.00**	**0.00**	
		Grand Total:	**695575.00**	**3771391.00**	**231328.00**	**4698294.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12796	A.3.P.26	Printing of Answer books	0.00	0.00	7176042.00	7176042.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ANSWER BOOKS (GODOWN SECTION) THREE BILL PROPOSAL TOGETHER				
12797	E.2.P.1	Refund of Library Deposit	0.00	1200.00	0.00	1200.00
		REFUND OF LIBRARY DEPOSIT FOR TWO STUDENT 500 Rs.& ONE STUDENT 200 Rs. (LIBRARY)				
12798	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	68080.00	0.00	68080.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BIO-CHEM				
12799	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
		AMT PAID FOR FELLOWSHIP MONTH OF FEB.2016 BY DEPT OF 1)MARATHI 2) AGPM.				
12800	A.56.P.8	Daily Wages	0.00	7327.00	0.00	7327.00
	A.56.P.6	Salary from University Fund	0.00	16966.00	0.00	16966.00
	A.49.P.8	Daily Wages	0.00	6034.00	0.00	6034.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6000.00	0.00	6000.00
	A.1.P.6	Salary	0.00	143379.00	0.00	143379.00
		AN AMOUNT PAID FIX PAY JR. CLERK/PEON/LAB ATTEND/LIBRARY ASSTT./COM.OPER/LOWER DIV CLERK MONTH OF FEB.2016 AS PER EST/676 DTD.4/3/2016				
12801	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5375.00	0.00	5375.00
		SIM MATERIAL ,CONTACT SESSIONS, [DIST EDU] NO 1236,1242,1251,1233,				
12802	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PAID FOR FEB. 2016 BY DEPTT. OF MARATHI.				
12803	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	119040.00	0.00	119040.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BIO-CHEM.				
12804	A.3.P.2	Purchase of Equipments	0.00	192465.00	0.00	192465.00
		AMOUNT PAID TO ABAJI CORPORATION , KOLHAPUR FOR COLOUR COPIER (PRESS SECTION)				
12805	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	630.00	0.00	630.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
12806	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	2111.00	0.00	2111.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BIO-CHEM..				
12807	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	3300.00	0.00	3300.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BIO-CHEM.				
12808	D.1.P.109	Nehru Studies Centre	0.00	10000.00	0.00	10000.00
		AMT PAID FOR SEMINAR AT KRP KANYA MAHA. ISLAMPUR BY DEPT OF NEHRU STUDY CENTRE.				
12809	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		AMT PAID FOR PAYMENT MONTH OF FEB.2016 BY DEPT OF CENTRE FOR COACHING CLASSES.				
12810	D.2.P.182	Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	19376.00	0.00	19376.00
		AMT. PAID FOR T.A. & D.A. OF INTERNATIONAL CONFERENCE. BY DEPTT. OF CHEMISTRY.				
12811	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	17000.00	0.00	17000.00
		AMT PAID FOR PAYMENT MONTH OF FEB.2016 BY DEPT OF WOMENS STUDY CENTRE.				
12812	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	6324.00	0.00	6324.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
12813	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	4146.00	4146.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12814	A.2.P.36	*ALL INDIA SURVER OF HIGHER EDUCATION, STATISTICAL CELL CHAREGES TRANSFER TO DAILY WAGES (STATISTICS CENTER) RNM* Avishkar Expenditure	0.00	0.00	2320.00	2320.00
12815	D.1.P.50	*Advance adjusted against voucher (s) : 9580 (1516),FOR STATE LEVEL AVISHKAR ONE DAY WORKSHOP HERE PUNE (PGBUTR)* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	10800.00	0.00	10800.00
12816	A.3.P.28	*AMT PAID FOR PAYMENT MONTH OF FEB.2016 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE .* Other Printing Charges	0.00	0.00	782.00	782.00
12817	A.65.P.2	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING COVER (CAP)* Purchase of Equipments, Components & Accessories	0.00	24750.00	0.00	24750.00
12818	D.1.P.245	*PH TUTOR WITH ELECTODE EUTECH RIVIERA BY DEPTT. OF NANOSCIENCE.* Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	14000.00	0.00	14000.00
12819	A.46.P.10	*AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF SOCIOLOGY.* Office Expenses -Binding And Stationery	0.00	125.00	0.00	125.00
12820	A.59.P.9	*AMT. PAID FOR FLOWERS BILL BY DEPTT. OF LIBRARY.* Honorarium, Including co-ordinator Hon	0.00	2628.00	0.00	2628.00
12821	A.27.P.7	*BILL P/T NO 1246,1180,1181 MSC, M COM, ASSIGNMENT CHECKING [DIST EDU]* Travelling Expenses	0.00	268.00	0.00	268.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	450.00	0.00	450.00
12822	D.1.P.31.2	*AMT. PAID FOR CONTRIBUTORY TEACHER T. A. BILL DEPTT. OF HINDI.* UGC DRS- SAP III Sociology Dept.	0.00	990.00	0.00	990.00
12823	D.1.P.231	*AMOUNT PAID FOR TYPING & PRINTING MATERIAL TO DEPT. OF SOCIOLOGY. ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)* Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	5000.00	0.00	5000.00
12824	D.2.P.194	*SAMPLE CHARACTERIZATION CHARGES DEPTT. OF PHYSICS.* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	4845.00	0.00	4845.00
12825	E.4.P.88	*T.A. BILL VISIT TO DR. B.J. LOKHANDE SIRS LABORATORY SOLAPUR UNIVERISY, SOLAPUR BY DEPTT. OF PHYSICS.* Expenditure for NSS Self Finance Unit	0.00	3730.00	0.00	3730.00
12826	D.3.P.32	*ATTENDING STATE LEVAL NSS PROG. CO-ORDINATOR MEETING AT GONDWANA UTY.GADCHIROLI TRAVELLING & OTHER EXPS. BILL PAID TO PROF. D. G. CHIGHALIKAR (NSS SEC.)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1680.00	0.00	1680.00
12827	E.3.P.26	*AMOUNT PAID FOR FELLOWSHIP OF JANUARY 2016 TO DEPT. OF BIO-CHEM.* Issue of Fresh Cheque against Cancelled Cheque	0.00	673.00	0.00	673.00
12828	A.50.P.10	*CANCELLED CHEQUE VR.NO.12708 [DIST EDU]* Office Expenses	0.00	900.00	0.00	900.00
12829	A.2.P.10	*AMOUNT PAID TO SMT.SAVITRIBAI FULE MES.1 FOR REPAIR OF GIJER (LADIES HOSTEL)* Office expenses	0.00	300.00	0.00	300.00
12830	A.42.P.13.7	*MAKING AFFIDAVIT BILL PAID TO SHRI. S. T. BANDGER (AFFILITION SEC.)* Maintenance of Electrical Equipment And etc.	0.00	34370.00	0.00	34370.00
12831	E.2.P.6	*BEING BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR ANNUAL MAINTENANCE CONTRACT FOR LIFT AT LIBRARY BUILDING. (ENGG.)* Refund of Security Deposit	0.00	585.00	0.00	585.00
12832	A.59.P.22	*REFUND OF SECURITY DEPOSIT TO SHRI OM CONSTRUCTION COMPANY, KOLHAPUR FOR REPAIR AND RENOVATION OF BOYS HOSTEL NO.1(M.B.NO.267, PAGE 36)(ENGG.)* Payment to Study Center	0.00	228720.00	0.00	228720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12833	A.59.P.26	*BILL P/T PRIN.CHHATRAPATI SHIVAJI COLLEGE, SATARA,FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1088* Dhwaj Nidhi transfer to State Government	0.00	233551.00	0.00	233551.00
12834	D.8.P.2.11	*AMOUNT PAID TO ZILLHADHIKARI & ADYAKSH, ZILLHA SAINIK KALYAN KARYALAYA,KOLHAPUR FOR COLLECTED DHWAJ NIDHI (DIST.EDU.)* Coaching for NET for SC ST and Minorities	0.00	1520.00	0.00	1520.00
12835	D.8.P.2.11	*AMOUNT PAID FOR ADVERTISEMENT BILL OF UGC NET COACHING SCHEME K.D.SONAWANE)* Coaching for NET for SC ST and Minorities	0.00	3440.00	0.00	3440.00
12836	D.1.P.221	*AMOUNT PAID FOR ADVERTISEMENT BILL OF UGC NET COACHING SCHEME K.D.SONAWANE)* Study of non specific . . . . diabetes mellitus. Dr (Mrs) A.U. Arvindekar, Bio chem Dept.	0.00	28125.00	0.00	28125.00
12837	D.1.P.207.4	*AMOUNT PAID FOR PURCHASE OF MATERIAL (DEEP FREEZER) TO DEPT. OF BIO-CHEM.* UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	16999.00	0.00	16999.00
12838	A.43.P.13	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE.* Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00
12839	A.37.P.17	*AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENCE CHARGES OF DR BAPUJI SALUNKH STATUTE PARISER FROM 23/1/16 TO 22/2/16* Courses under continuing education*	0.00	14650.00	0.00	14650.00
12840	D.1.P.31.2	*AN AMOUNT PAID TO DR. S. K. BUWA FOR EXPENDITURE INCURRED TO CONDUCT VARIOUS FIELD OUTREACH /EXTENSION ACTIVITIES IN JAN/FEB. 2016. ADULT EDUCATION.* UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
12841	D.1.P.31.2	*AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF SOCIOLOGY (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)* UGC DRS- SAP III Sociology Dept.	0.00	4319.00	0.00	4319.00
12842	A.62.P.9	*AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)* Honorarium including co-ordinators Hon.	0.00	10000.00	0.00	10000.00
12843	D.1.P.207.3	*AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. OF FOOD, SCIENCE & TECHNOLOGY.* UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	14730.00	0.00	14730.00
12844	A.46.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY* Office Expenses -Binding And Stationery	0.00	12260.00	0.00	12260.00
12845	A.2.P.15	*AMT. PAID FOR XEROX BILL BY DEPTT OF LIBRARY.* Meeting Expenses	0.00	3019.00	0.00	3019.00
12846	A.53.P.19	*PROVIDED TEA & BREAKFAST TO VARIOUS COMMITTEE MEMBERS BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC)* Printing Materials	0.00	7000.00	0.00	7000.00
12847	E.4.P.88	*AMT. PAID TO GANESH PRINTERS, KOLHAPUR FOR PRESSING OF INVITIGATION (PRESS) TWO BILL PROPOSAL TOGETHER* Expenditure for NSS Self Finance Unit	0.00	23337.00	0.00	23337.00
12848	E.4.P.88	*EXPS OF UTY.TEAM TO PARTICIPATED SWACCHA BHARAT ABHIYAN STATE LEVAL CAMP AT R.S.T.M.NAGPUR UTY BILL AMOUNT PAID TO PROF. KEDARNATH MAHADEO JAGADALE (NSS SEC.)* Expenditure for NSS Self Finance Unit	0.00	17840.00	0.00	17840.00
12849	A.3.P.27	*Advance adjusted against voucher (s) : 10590 (1516),OF GADIWADD A.L. EXPS OF UTY.TEAM TO PARTICIPATED PRARENA DIST.LEVAL LEADERSHIP MERIT DEVELOPMENT CAMP AT DR.B.A.M.U.AURANGABAD (NSS SEC.)* Expenditure on exam. at centers	0.00	7995.00	0.00	7995.00
12850	A.33.P.7	*BILL PAID FOR NON TEACHNING STAFF B.TECH, M.TECH,DEC-2015,SEMISTER EXAM (DEPARTMENT OF TECHNOLOGY)* Travelling Expenses	0.00	2850.00	0.00	2850.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	14550.00	0.00	14550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12851	A.1.P.21	*AMT PAID FOR CONTRIBUTORY (MJC) BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE.* Contract Charges to Security	0.00	905591.00	0.00	905591.00
12852	A.45.P.9	*AN AMOUNT PAID FIX PAY SECURITY GUARD FOR THE MONTH OF FEB.2016 AS PER EST/692 DTD. 8/3/2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12853	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF FEB 2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12854	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THR MONTH OF FEB 2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12855	A.45.P.9	*PSDAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF FEB 2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12856	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF FEB 2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12857	A.45.P.9	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF FEB 2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12858	A.45.P.9	*PAYMENT PAID TO HAN. DOCTOR FOR THE MONTH OF FEB 2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12859	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF FEB.2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12860	A.45.P.9	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF FEB.2016* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12861	E.3.P.49	*PAYMENT PAID TO HON. DOCTOR FOR THE MONTH OF FEB.2016* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
12862	A.3.P.7	*STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)* Travelling Exp. to non-teaching staff	0.00	5977.00	0.00	5977.00
12863	A.4.P.11	*AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (B.A.EXAM) TWO BILL PROPOSAL TOGETHER* Travelling Expenses of committee members And others	0.00	5717.00	0.00	5717.00
12864	A.64.P.13	*AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (F&A OFFICE)* Maintenance	0.00	10500.00	0.00	10500.00
12865	A.2.P.7	*BILL OF MAINTENANCE OF GARDEN AT TECHNOLOGY HOSTEL BY DEPTT. OF TECHNOLOGY.* Travelling Expenses to staff	0.00	10377.00	0.00	10377.00
12866	A.45.P.9	*AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (MVVV)* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12867	E.3.R.6.3	*PAYMENT PAID TO HON.DOCTOR FOR THE MONTH OF FEB 2016* GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	17501957.00	0.00	17501957.00
12868	E.2.P.1	*R.No.56234 Rs.3970780 & 56227 Rs.13531177 wrongly made, is now rectified.* Refund of Library Deposit	0.00	2500.00	0.00	2500.00
12869	E.3.P.26	*REFUND OF LIBRARY DEPOSIT FOR 5 STUDENT Rs.500 (LIBRARY)* Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
12870	A.1.P.42	*ISSUE OF FRESH CHEQUE AGAINST TO SHRI PANDIT BAPU SHELAKE (VOUCHER NO.12215 DATE-22/02/2016)* Advertising Charges	0.00	37932.00	0.00	37932.00
12871	A.53.P.19	*Payment against advt. charges of tender notice (8.2.16)* Printing Materials	0.00	5600.00	0.00	5600.00
12872	A.53.P.19	*AMT. PAID TO HARSHWARDHAN OFFSET FOR PRESSING OF COVER (PRESS) TWO BILL PROPOSAL TOGETHER* Printing Materials	0.00	17600.00	0.00	17600.00
		AMT. PAID TO SHREE JYOTRILING OFFSET KOLHAPUR FOR PRESSING OF ESTABLISHMET SECTION DAIRY (PRESS)				

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 10-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12873	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	6514.00	0.00	6514.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
12874	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	6465.00	0.00	6465.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
12875	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	6344.00	0.00	6344.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
12876	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	7152.00	0.00	7152.00
		PURCHASE CHEMICALS BY DEPTT. OF PHYSICS.				
12877	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	19593.00	0.00	19593.00
		SWIRLTOP-LED DIGITAL MAGNETIC STIRRER & HOT PLATE ABDOS, DEPTT. OF NANOSCIENCE.				
12878	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	17000.00	0.00	17000.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT AGPM.				
12879	A.6.P.18	Facilities to Research Students	0.00	7086.00	0.00	7086.00
		PURCHASE PHOTOGRAPHIC PLATE DEPTT. OF PHYSICS.				
12880	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	8675.00	0.00	8675.00
		PRINTER TONER REFILLING & HARDISK 500 GB, COMPUTER HUB DEPTT. OF PHYSICS.				
12881	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6502.00	0.00	6502.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5301.00	0.00	5301.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1825.00	0.00	1825.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY,				
12882	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	7957.00	0.00	7957.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS				
12883	A.27.P.15	Laboratory Expenses	0.00	8820.00	0.00	8820.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF HINDI.				
12884	A.27.P.17	Facilities to Research Students	0.00	5279.00	0.00	5279.00
		AMT. PAID FOR PURCHASE OF HARD DISK BY DEPTT. OF HINDI.				
12885	A.8.P.13	Maintenance	0.00	6063.00	0.00	6063.00
		MICRO SYRING BY DEPTT. OF USIC (CFC)				
12886	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	6870.00	0.00	6870.00
		DETOL HANDWASH MAXSO LIQUID, BY DEPTT. OF PHYSICS.				
12887	B.2.P.58.3	Space Science Centre at Panhala - Equipment	0.00	13125.00	0.00	13125.00
		LADDER 12x21, BY DEPTT. OF PHYSICS.				
12888	E.3.P.23	Paper Stock A/c.	0.00	9261.00	0.00	9261.00
	A.53.P.19	Printing Materials	0.00	14960.00	0.00	14960.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,FOR PRINTING OF MATERIEL (PRESS) THREE BILL PROPOSAL TOGETHER				
12889	A.48.P.16	Youth Festival	0.00	15587.00	0.00	15587.00
		PURCHASE BLAZER FOR CENTRAL YOUTH FESTIVAL 2015-16 COMMITTEE MEMBER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
12890	A.6.P.10	Office Expenses	0.00	998.00	0.00	998.00
		MEMORY CARD BY DEPTT. OF PHYSICS.				
12891	A.38.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MUSIC & DRAMATICS.				
12892	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	400.00	0.00	400.00
		RUBBER STAMP 3 NYLO-ACRYLC SEALS DEPTT. OF PHYSICS.				
12893	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	850.00	0.00	850.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	564.00	0.00	564.00
	A.56.P.10	Office Expenses	0.00	5799.00	0.00	5799.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12893	A.4.P.10	Office expenses *AMT PAID TO UTY CONUSMER STORES FOR SUPPLY OF FOLDERS TO EST TTEA THARMAS TO BOS NETWORK CABLE MAINTENCE MATERIL TO INTERNET & PEN DIRIVE TO BUDGET SECT AS PER SANCT*	0.00	331.00	0.00	331.00
12894	A.53.P.19	Printing Materials *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,FOR PLASTIC WRYER ROLL (PRESS)*	0.00	19640.00	0.00	19640.00
12895	A.3.P.10	Office Expenses *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PRINTER TONER REFILING (I T SALE)*	0.00	80328.00	0.00	80328.00
12896	A.48.P.16	Youth Festival *PURCHASE PRINTER CARTRIDGE & PUREIT CANDLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)*	0.00	2781.00	0.00	2781.00
12897	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMOUNT PAID FOR PURCHASE OF MATERIAL TO Centre for Study of Social Exclusion & Inclusive policy*	0.00	5748.00	0.00	5748.00
12898	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept *PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.*	0.00	4835.00	0.00	4835.00
12899	A.2.P.10	Office expenses *AMOUNT PAID TO SHREEYA CATERERS PVT.LTD.FOR TEA & BREAKFAST (SEMINAR SECTION)*	0.00	196.00	0.00	196.00
12900	A.23.P.13	Maintenance *AMOUNT PAID FOR REPAIRING OF MATERIAL TO DEPT. OF MICROBIOLOGY.*	0.00	0.00	365.00	365.00
12901	A.53.P.19	Printing Materials *AMOUNT PAID TO MIRROR PRINTING PRESS FOR CERTIFICATE PRINTING (PRESS)*	0.00	2800.00	0.00	2800.00
12902	A.8.P.13	Maintenance *AMT. TRANSFER TO USIC, BY DEPTT. OF USIC (CFC)*	0.00	0.00	950.00	950.00
12903	A.41.P.10	Office Expenses *TRANSFER TO PRINTING PRESS BY DEPTT. OF SPORTS.*	0.00	0.00	4056.00	4056.00
12904	A.3.P.10	Office Expenses *BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFILING (EXAM LAPSES SECTION)*	0.00	496.00	0.00	496.00
12905	A.60.P.10	Office Expenses *AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF TECHNOLOGY.*	0.00	0.00	1082.00	1082.00
12906	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFILING (B.SC & M.SC)*	0.00	1488.00	0.00	1488.00
12907	A.25.P.13	Maintenance *AMOUNT PAID FOR REPAIRING OF MATERIAL TO DEPT. OF FOREIGN LANGUAGES.*	0.00	0.00	1000.00	1000.00
12908	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept. *AMT. TRANSFER TO USIC BY DEPTT. OF PHYSICS.*	0.00	0.00	120.00	120.00
12909	A.6.P.10	Office Expenses *AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF PHYSICS.*	0.00	0.00	275.00	275.00
12910	A.3.P.10	Office Expenses *OFFICE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (STRONG ROOM) TWO BILL PROPOSAL TOGETHER*	0.00	0.00	330.00	330.00
12911	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept. *PURCHASE OF STATISTICA SOFTWARE DEPT. OF STATISTICS.*	0.00	81260.00	0.00	81260.00
12912	A.53.P.10	Office Expenses *AMOUNT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD PUNE (PRESS)*	0.00	1200.00	0.00	1200.00
12913	A.44.P.10	Office Expenses	0.00	410.00	0.00	410.00

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CashBook - Payment Side

Date : 10-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO R. S. GURAV TV RECHARGE AND FRUITS (GUST HOUSE)				
12914	A.3.P.27	Expenditure on exam. at centers	0.00	1400.00	0.00	1400.00
		AMOUNT PAID TO SHRI MAHALAXMI TRAVELS FOR TRAVELS CHARGES (CAP)				
12915	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO GANESH PRINTERS,FOR PRESSING OF INVIGILATION CERTIFICATE KOLHAPUR FOR (PRESS)				
12916	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	600.00	0.00	600.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD (PRESS SECTION) VOUCHER NO.14110 DATE.26/02/2015				
12917	A.11.P.18	*Lab Expenses	0.00	0.00	1330.00	1330.00
		Advance adjusted against voucher (s) : 10589 (1516),				
12918	D.2.P.154.4	Travel	0.00	9481.00	0.00	9481.00
		FIELD WORK T.A. BILL BY DEPTT. OF ZOOLOGY.				
12919	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BOTANY.				
12920	D.2.P.154.5	Consumables	0.00	1664.00	0.00	1664.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY..				
12921	D.2.P.154.5	Consumables	0.00	60907.00	0.00	60907.00
		PURCHASE OF CHEMICAL BY DEPTT. OF BIOTECHNOLOGY.				
12922	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	7582.00	0.00	7582.00
		PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
12923	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	6349.00	0.00	6349.00
		ALUMINA BOAT REFIL CARTAGE BY DEPTT. OF PHYSICS.				
12924	B.2.P.90	Computerisation of Administrative section	0.00	9800.00	0.00	9800.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER R.C. & 5% S.D. OF Rs.490/ DEDUCTED FROM BILL FOR PG BUTR SECTION.				
12925	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	6189.00	0.00	6189.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.				
12926	E.3.P.12.7	Special Camping Programme Expenditure	0.00	42300.00	0.00	42300.00
		NSS SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT.13/12/2015 TO 19/12/2015CAMP NO.11 TEA,BREAKFAST &LUNCH BILL PAID TO VIDHARTHI BHAVAN (NSS SEC.)				
12927	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	11625.00	0.00	11625.00
		PROVIDED TEA,BREAKFAST & LUNCH TO UTY.TEAM PRACTICE UTTKARSH CULTURAL COMPETITION TRANING CAMP BILL PAID TO SMT. LALITA SANJAY KOLI (NSS SEC.)				
12928	E.3.P.12.7	Special Camping Programme Expenditure	0.00	18000.00	0.00	18000.00
		NSS SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT.1/1/2016 TO 7/1/2016 CAMP NO.13 TEA,BREAKFAST &LUNCH BILL PAID TO VIDHARTHI BHAVAN (NSS SEC.)				
12929	A.51.P.22	Text book	0.00	0.00	1856518.00	1856518.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF GRADUATE LEVEL ENVORINMENT STUDE TEXT BOOK AS PER SANCT OF BOS				
12930	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	1710.00	0.00	1710.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY..				
12931	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	3752.00	0.00	3752.00
		INDUSTRY INSTITUE MEET FOR FOOD, DAIRY AND AGRICULTURE INDUSTRIES IN KOLHPAUR, SANGLI, SATRA, BY DEPTT. OF TEQIP.				
12932	D.3.P.29.15	Consumables	0.00	13770.00	0.00	13770.00
		PURCHASE OF MEMENTO FOR TEQIP (DEPARTMENT OF TECHNOLOGY)				
12933	E.3.P.7.1	Expenditure from fund	0.00	7400.00	0.00	7400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 10585 (1516), BY DEPT OF BANK OF INDIA CHAIR (VR.NO.10585)				
12934	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1760.00	0.00	1760.00
		AMOUNT PAID FOR PAINTING(NUMBERING) BILLS TO DEPT. OF BIO-CHEM..				
12935	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16376.00	0.00	16376.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
12936	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	10079.00	0.00	10079.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
12937	E.3.P.4.2	Conduct of Lecture series	0.00	2227.00	0.00	2227.00
		AMOUNT PAID FOR DR. A.N. UPADHE LECTURE SERIES HELD IN G.A. COLLEGE OF COMMERCE, SANGLI.				
12938	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	6486.00	0.00	6486.00
		AMOUNT PAID FOR EXPENDITURE BILLS TO DEPT. OF BOTANY.				
12939	D.2.P.217.5	Contingency	0.00	16914.00	0.00	16914.00
		AMOUNT PAID FOR EXPENDITURE BILLS TO DEPT. OF BIO-CHEM.				
12940	E.1.P.2	Advances paid to Employees for University work	0.00	17700.00	0.00	17700.00
		ADV PAID FOR HINDI COACHING CLASSES BY DEPT OF HINDI(SPECIAL CELL).				
12941	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	55125.00	0.00	55125.00
		GIVEN 70% GRANT AMOUNT TO FOUR COLLEGES FOR ORGANIZING SPECIAL CAMPING PROGRAMME NSS SELF FINANCE UNIT (NSS.SEC.)				
12942	A.2.P.11	Travelling Expenses of committee members And others	0.00	7500.00	0.00	7500.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9800.00	0.00	9800.00
	A.3.P.25	Remuneration for Exam. work	0.00	59168.00	0.00	59168.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
12943	A.48.P.16	Youth Festival	0.00	0.00	165.00	165.00
		STATE LEVAL YOUTH FESTIVAL UTY. TEAM MEMBER ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)				
12944	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	833.00	0.00	833.00
		PRINTING & BINDING BILL, DEPTT. OF PHYSICS.				
12945	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3572.00	0.00	3572.00
		T.A. BILL VISIT TO SAVITRIBAI PHULE UNIVERSITY, PUNE BY DEPTT. OF PHYSICS.				
12946	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4500.00	0.00	4500.00
		AMOUNT PAID FOR INVESTIGATION BILLS ESTABLISHING A RESOURCE CENTRE . . . . OF DIABETES MELLITUS. DR SMT A.U. ARVINDEKAR, TO BIO-CHEM DEPT.				
12947	A.28.P.16	* Expenses of Bridge course	0.00	650.00	0.00	650.00
		AMOUNT PAID FOR TELEPHONE BILL TO DEPT. OF ECONOMICS.				
12948	A.23.P.12	Other charges	0.00	600.00	0.00	600.00
		AMOUNT PAID FOR CANTEEN BILL TO DEPT. OF MICROBIOLOGY.				
12949	E.3.P.12.7	Special Camping Programme Expenditure	0.00	31500.00	0.00	31500.00
		GIVEN 70% GRANT AMOUNT TO TWO COLLEGES FOR ORGANIZING SPECIAL CAMPING PROGRAMME REGULAR UNIT (NSS.SEC.)				
12950	E.3.P.12.7	Special Camping Programme Expenditure	0.00	76050.00	0.00	76050.00
		NSS SPECIAL CAMPING PROGRAMME AT S.U.CAMPUS DT.22/1/2016 TO 28/1/2016 CAMP NO.15 TEA,BREAKFAST &LUNCH BILL PAID TO VIDHARTHI BHAVAN (NSS SEC.)				
12951	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE FOR SEMINAR A.A.CHAVAN BY DEPTT. OF STATISTICS.				
12952	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE FOR SEMINAR A.A.CHAVAN BY DEPTT. OF STAT.				
12953	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00

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Date : 10-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADV RS.15000/- PAID FOR SIGNING MOU WITH CHONNAM NATIONAL UNI., SOUTH KOREA, DEPTT OF CHEMISTRY (UII CELL)				
		Total Payment	**0.00**	**20998525.00**	**9049481.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1381289.00	0.00	1381289.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	514174.00	0.00	514174.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	666587.00	0.00	666587.00
		A/c - 1 UCO Bank Shivaji University	684383.00	15181969.00	0.00	15866352.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	26365.00	0.00	26365.00
		Group Total	**684383.00**	**17770384.00**	**0.00**	
		Grand Total:	**684383.00**	**38768909.00**	**9049481.00**	**48502773.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12954	E.1.P.9	Advances to college employees for University work	0.00	78000.00	0.00	78000.00
		ADVANCE PAID FOR TEAKWONDO (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2015-16, AT NANAK DEV UNIVERSITY, AMRITSAR, BY DEPTT. OF SPORTS.				
12955	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FELLOWSHIP, PERIOD 01/02/2016 TO 29/02/2016, BY DEPTT. OF PHYSICS.				
12956	A.2.P.7	Travelling Expenses to staff	0.00	27824.00	0.00	27824.00
		BILL PAID TOSHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (MVVV SECTION)				
12957	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
12958	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV PAID FOR PURCHASE OF BOOKS BY DEPT OF MARATHI (STAT).				
12959	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	7000.00	7000.00
		Advance adjusted against voucher (s) : 11987 (1516),FOR FIRE BRIGADE VAN RENT AT THE TIME OF 22/02/2016 CONVOCATION (SECURITY SECTION)YRJ				
12960	A.60.P.10	Office Expenses	0.00	0.00	10174.00	10174.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF TECHNOLOGY.				
12961	A.31.P.16	Maratha History Study Centre	0.00	0.00	12162.00	12162.00
		Advance adjusted against voucher (s) : 10855 (1516),				
12962	A.4.P.6	Salary	0.00	0.00	4482.00	4482.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	4122.00	4122.00
	A.4.P.6	Salary	0.00	0.00	3240.00	3240.00
	A.4.P.6	Salary	0.00	0.00	9774.00	9774.00
		J. V. FOR EARN & LEARN SCHEME, MONTH OF FEB 2016 CASH SECTION,RICIT,CONOVOCATION SEC,STORE SECTION.				
12963	E.3.P.15.2	Investment In FDR	0.00	4797818.00	0.00	4797818.00
		Golden Jubilee Fund FDR UCO matured & invested with interest in IDBI Bank for 23 Monthss @ 7.75 pa.				
12964	E.3.P.15.2	Investment In FDR	0.00	7632892.00	0.00	7632892.00
		Golden Jubilee Fund FDR UCO matured & invested with interest in IDBI Bank for 23 Monthss @ 7.75 pa.				
12965	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		DST/INSPIRE FACULTY PAYMENT, PERIOD 01/02/2016 TO 29/02/2016, BY DEPTT. OF PHYSICS.				
12966	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	22345.00	0.00	22345.00
		FELLOWSHIP, PERIOD 01/12/2015 TO 23/02/2016, BY DEPTT. OF PHYSICS.				
12967	A.56.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
		AN AMOOUNT PAID NET. ASSTT. MONTH OF FEB 2016 AS PER EST/714 DT. 09/03/2016				
12968	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
12969	E.2.P.1	Refund of Library Deposit	0.00	7900.00	0.00	7900.00
		REFUND OF LIBRARY DEPOSIT FOR 15TH STUDENT Rs.500 & TWO STUDENT Rs.200 (LIBRARY)				
12970	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	164729.00	0.00	164729.00
		PAYMENT OF VIDYARTHI BHAVAN FOOD GRAINS AND VEGETABLE BILL FOR THE MONTH OF 1/12/2015 TO 29/01/2016 TO CONSUMER STORES				
12971	A.60.P.7	Travelling Expenses	0.00	2880.00	0.00	2880.00
	A.60.P.6	Salary from University Fund	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR HONORARIUM BILL, PERIOD JUL 2015 TO NOV 2015, BY DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12972	A.1.P.86	Dhwaj Nidhi transfer to State Government	0.00	6990.00	0.00	6990.00
		DHWAJ NIDHI CONTRIBUTION TRANSFER TO STATE GOVERNMENT (D.S.W.SEC.)				
12973	E.1.P.9	Advances to college employees for University work	0.00	88000.00	0.00	88000.00
		ADVANCE PAID FOR HOCKEY (W) ALL INDIA INTER-UNIVERSITY TOURNAMENTS 2015-16 AT MAHARSHI DAYANAND UNIVERSITY, ROHTAK, BY DEPTT. OF SPORTS.				
12974	A.45.P.7	Travelling Expenses	0.00	5700.00	0.00	5700.00
		HONORAIUM DOCTOR TRAVELLING EXPENSES PAID MONTH OF FEB 2016				
12975	D.3.P.29.10	Interaction with Industry (I.I.I.)	0.00	17647.00	0.00	17647.00
		INDUSTRY VISIT AT COEP, PUNE DEPTT. OF TEQIP/TECHNOLOGY.				
12976	A.1.P.7	Travelling Expenses to Staff	0.00	5591.00	0.00	5591.00
		TRAVELLING EXPENSES TO STAFF.				
12977	E.2.P.2	Refund of Laboratory Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF LABORATORY DEPOSIT TO YOUR SELF (BOITECHNOLOGY) FOUR STUDENTS				
12978	E.1.P.8	Advances to Colleges for University work	0.00	430000.00	0.00	430000.00
		ADVANCE PAID FOR ARTS,COMM, & SCI. & ENGG. COLLEGES FOR MAR/APR-2016 &(APP)				
12979	E.1.P.8	Advances to Colleges for University work	0.00	25796000.00	0.00	25796000.00
		ADVANCE PAID FOR ARTS,COMMERCE SCIENCE, ENGG. PHARMACY LAW,EDU. EXAM. FOR THE MARCH/APR-2016 THEORY/PRACT.EXAM CENTRES.(APP)				
12980	A.35.P.6	Salary from University Fund	0.00	7350.00	0.00	7350.00
		CONTRIBUTORY TEACHERS HON. BY DEPTT. OF COMMERCE & MANAGEMENT.				
12981	A.57.P.6	Salary from University Fund	0.00	9300.00	0.00	9300.00
	A.57.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
		CONTRIBUTORY TEACHERS HON. DEPT. OF M.B.A.				
12982	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	8500.00	0.00	8500.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
12983	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
12984	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	32000.00	0.00	32000.00
		AMOUNT PAID FOR FIELD INVESTIGATORS FOR ICSSR RESEARCH PROJECT DEPT. OF ECONOMICS.				
12985	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	2974.00	0.00	2974.00
	A.61.P.10	Office Expenses	0.00	4740.00	0.00	4740.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	19229.00	0.00	19229.00
	A.31.P.13	Maintenance	0.00	1752.00	0.00	1752.00
	A.31.P.12	Other charges	0.00	590.00	0.00	590.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL FORSr. No.Dept. Budget HeadAmount1Gandhi Study CenterA.61.P.10Rs. 4740/-2HistoryA.31.P.13 Rs. 1752/-3HistoryA.31.P.12 Rs. 590/ -4BotanyD.3.P.38Rs. 1141/-5BotanyD.3.P.38Rs. 142/-6BotanyD.3.P.38Rs. 1691/-7Social Exclusion & Inclusive PolicyD.1.P.99Rs. 508/-8Social Exclusion & Inclusive PolicyD.1.P.99Rs. 1081/-9Social Exclusion & Inclusive PolicyD.1.P.99Rs. 8763/ -10Social Exclusion & Inclusive PolicyD.1.P.99Rs. 8877/-Tot				
12986	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	627250.00	0.00	627250.00
		AN AMOUNT PAID D/W CLERK EXAM MONTH OF FEB 2016 AS PER EST/663 DT 04/03/2016				
12987	A.49.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.1.P.8	Daily Wages	0.00	48700.00	0.00	48700.00
	A.60.P.6	Salary from University Fund	0.00	78800.00	0.00	78800.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	30500.00	0.00	30500.00
	A.64.P.6	Salary from University Fund	0.00	11400.00	0.00	11400.00
	A.59.P.8	Daily Wages	0.00	60250.00	0.00	60250.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	9600.00	0.00	9600.00
		AN AMOUNT PAID D/W CLERK, PEON, MONT. TEACHER FOR THE MONTH OF FEB.2016 AS PER EST/677 DTD.4/3/2016				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12988	A.1.P.12	Hospitality Charges to Registrar	0.00	0.00	352.00	352.00
	A.25.P.10	Office Expenses	0.00	0.00	704.00	704.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	5890.00	5890.00
	A.3.P.10	Office Expenses	0.00	0.00	620.00	620.00
	A.4.P.10	Office expenses	0.00	0.00	2090.00	2090.00
		AMT.TRANSFER TO ISSUE STATIONERY OF COMPUTER MATERIALS FOR VARIOUS SECTIONS.				
12989	D.2.P.154.3	Overhead	0.00	6000.00	0.00	6000.00
		OFFICE ASSISTANT MONTH 1.2.2016 TO 29.2.2016 DEPT. OF BIOTECHNOLOGY.				
12990	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	5733.00	0.00	5733.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER R.C.& 5% S.D. OF Rs.287/ DEDUCTED FROM BILL FOR PROJ.OF ECON.DEPTT.				
12992	A.48.P.17	Youth Activities	0.00	2100.00	0.00	2100.00
		26 JAN 2016 REPUBLIC DAY & 19 FEB 2016 SHIVJAYANTI PROGRAMME RANGOLI BILL PAID TO SHRI. RAMESH ANAND GAWALI (D.S.W.SEC.)				
12993	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCES PAID TO WORKSHOP ON 14/03/2016 TO DEPT. OF BOTANY.				
12994	E.2.P.6	Refund of Security Deposit	0.00	804259.00	0.00	804259.00
		REFUND OF SECURITY DEPOSIT TO Y. S. HITECH SECURE PRINT (P) LTD (STRONG ROOM) EXAM OCTOMBER 2015				
12995	A.2.P.8	Daily wages	0.00	4600.00	0.00	4600.00
	A.1.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF FEB.2016 AS PER EST/727 DTD.10/3/2016				
12996	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
12997	A.1.P.8	Daily Wages	0.00	89826.00	0.00	89826.00
		AN AMOUNT PAID WIREMAN & DRIVER MONTH OF FEB 2016 AS PER EST/674 DT 04/03/2016				
		Total Payment	**0.00**	**41556839.00**	**60610.00**	
		A/c - 1 UCO Bank Shivaji University	566335.00	477943.00	0.00	1044278.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1611644.00	0.00	1611644.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	67733.00	0.00	67733.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	24749.00	0.00	24749.00
		Group Total	**566335.00**	**2182069.00**	**0.00**	
		Grand Total:	**566335.00**	**43738908.00**	**60610.00**	**44365853.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12998	A.10.P.17	Facilities to Research Students	0.00	0.00	1450.00	1450.00
		AMT TRANSFER FOR NMR BILL BY DEPTT. OF CHEMISTRY.				
12999	A.10.P.10	Office Expenses	0.00	0.00	2849.00	2849.00
		AMT TRANSFER FOR PHOTOCOPY BILL PAID BY DEPTT. OF CHEMISTRY.				
13000	A.1.P.8	Daily Wages	0.00	113295.00	0.00	113295.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	75067.00	0.00	75067.00
		AN AMOUNT PAID COOLIE MONTH OF FEB 2016 AS PER EST/673 DT 04/03/2016				
13001	A.1.P.67	Expenses for visiting lecturer	0.00	3600.00	0.00	3600.00
		AMT PAID FOR CONTRIBUTORY (Dr VASHAMPAYAN) BY DEPT OF MUSIC & DRAMATICS.				
13002	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	4600.00	0.00	4600.00
		AMT PAID FOR CONTRIBUTORY (Y R CHAVAN) BY DEPT OF LIBRARY.				
13003	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	2150.00	0.00	2150.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
13004	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	3000.00	0.00	3000.00
		NATIONAL SPACE SCIENCE SYMPOSIUM 2016 REGISTRATION FEE BY DEPTT. OF PHYSICS.				
13005	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	3570.00	0.00	3570.00
		POLISH PAPER & HAND GLOVES BY DEPTT. OF PHYSICS.				
13006	A.41.P.10	Office Expenses	0.00	1984.00	0.00	1984.00
		SONY PEN DRIVE 16 GB DEPTT. OF SPORTS.				
13007	A.60.P.12	Other Charges	0.00	670.00	0.00	670.00
		PRINTER TONER REFILLING HP, PRINTER HP DRUM, DEPTT. OF TECHNOLOGY.				
13009	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1770.00	1770.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHRGES OF FOOT PRINT PAPER TO UTY VECHILES AS PER SANCT				
13010	A.5.P.15	Laboratory Expenses	0.00	0.00	800.00	800.00
		PURCHASE OF AMC BY DEPT. OF ELECTRONICS				
13011	A.5.P.12	Other charges	0.00	0.00	722.00	722.00
		PRINTING BILL BY DEPTT. OF ELECTRONICS.				
13012	A.34.P.10	Office Expenses	0.00	0.00	436.00	436.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN, BY DEPTT. OF EDUCATION.				
13013	A.63.P.15	Laboratory Expenses	0.00	0.00	2769.00	2769.00
		AMT. TRANSFER FOR PURCHASE OF REPAIRING MATERIAL, DEPTT. OF APPLIED CHEMISTRY.				
13014	A.63.P.15	Laboratory Expenses	0.00	0.00	3000.00	3000.00
		AMT TRANSFER FOR SCANNING BY DEPTT. OF APPLIED CHEMISTRY.				
13015	A.4.R.4	Other Receipt	0.00	0.00	4749.00	4749.00
		AMT TRANSFER FOR E-JOURNAL FEE, DEPTT OF LIBRARY				
13016	A.63.P.13	Maintenance	0.00	0.00	490.00	490.00
		AMT. TRANSFER FOR STABILIZER REPAIR BY DEPTT. OF APPLIED CHEMISTRY.				
13017	A.3.P.10	Office Expenses	0.00	0.00	38.00	38.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (APPOINTMENT SECTION)				
13018	A.59.P.13	Maintenance	0.00	0.00	1350.00	1350.00
	A.49.P.13	Maintenance	0.00	0.00	60.00	60.00
	A.3.P.10	Office Expenses	0.00	0.00	1780.00	1780.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [DIST EDU,BOY S HOSTEL, APPOINTMENT,B SC]				
13019	A.28.P.16	* Expenses of Bridge course	0.00	0.00	512.00	512.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF ECONOMICS.				
13020	A.62.P.13	Maintenance	0.00	0.00	472.00	472.00
		AMOUNT PAID FOR REPAIRING OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY				
13021	A.11.P.13	Maintenance	0.00	0.00	650.00	650.00
		AMOUNT PAID FOR REPAIRING OF MATERIAL TO DEPT. OF BIO-CHEM.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13022	A.20.P.15	Laboratory Expenses	0.00	0.00	370.00	370.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.				
13023	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	156.00	156.00
		AMT TRANSERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PG ADMISSION ENROLLED STUDENTS LIST BOUNDE BOOK AS PER SANCT				
13024	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5591.00	0.00	5591.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE				
13025	A.1.P.7	Travelling Expenses to Staff	0.00	2508.00	0.00	2508.00
		TRAVELLING EXPENSES TO STAFF.				
13026	A.48.P.17	Youth Activities	0.00	0.00	19500.00	19500.00
		18 NOV 2015 FOUNDATION DAY, 26 JAN 2016 REPUBLIC DAY & 19 FEB 2016 SHIVJAYANTI PROGRAMME PROVIDED TEA BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
13027	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	0.00	765.00	765.00
	D.3.P.6	Rastriya Vidnyan Din	0.00	0.00	7650.00	7650.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
13028	A.41.P.7	Travelling Expenses	0.00	0.00	22652.00	22652.00
		Advance adjusted against voucher (s) : 10788 (1516), REF REC NO. 111364, DT 6348, DT 04/02/2016, BY DEPTT. OF SPORTS.				
13029	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	750.00	0.00	750.00
		CANTEEN BILL PAID BY DEPTT.OF M.B.A.				
13030	A.41.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
		T.A. BILL BY DEPTT. OF SPORTS.				
13031	A.41.P.7	Travelling Expenses	0.00	2324.00	0.00	2324.00
		T.A. BILL BY DEPTT. OF SPORTS.				
13032	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	1320.00	0.00	1320.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF AMBEDKAR CENRER.				
13033	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR PRINTING BILL, DEPTT. OF CHEMISTRY.				
13034	A.57.P.12	Other charges	0.00	900.00	0.00	900.00
		PRINTER TONER REFILLING BY DEPT. OF M.B.A.				
13035	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	4000.00	0.00	4000.00
		HIRING CHARGES BY DEPTT. OF M.B.A.				
13036	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	4200.00	0.00	4200.00
		CONTRIBUTORY TEACHERS PAYMENT PAID BY DEPTT. OF COACHING CLASSES.				
13037	A.58.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF M.A. MASS COMMUNICATION.				
13038	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	1560.00	0.00	1560.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF DR. AMBEDKAR CENTER.				
13039	A.34.P.10	Office Expenses	0.00	2054.00	0.00	2054.00
		CANTEEN BILL PAID BY DEPTT. OF EDUCATION.				
13040	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1130.00	0.00	1130.00
		PHOTO BILL DEPTT. OF M.B.A.				
13041	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	0.00	14000.00	14000.00
		AMOUNT PAID FOR LCMC ANALYSIS BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY TO DEPT. OF BIO-TECHNOLOGY.				
13042	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	4000.00	0.00	4000.00
		ICMSIRSA 2016 CONFERENCE REGISTRATION FEE, DEPTT. OF PHYSICS.				
13043	A.12.P.15	Laboratory Expenses	0.00	3440.00	0.00	3440.00
	A.12.P.16	Maintenance of Botanical Garden	0.00	1551.00	0.00	1551.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13044	D.3.P.29.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Interaction with Industry (I.I.I.)	0.00	1467.00	0.00	1467.00
13045	D.2.P.191	*AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF TECHNOLOGY.* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	240.00	0.00	240.00
13046	E.5.P.57	*AMT. PAID FOR PURCHASE OF MAGNETIC STIRRERS BY DEPTT. OF APPLIED CHEMISTRY.* M.B.A. Department - Conference - Seminar - Workshop	0.00	2829.00	0.00	2829.00
13047	D.2.P.242	*PURCHASE OF MATERIAL BY DEPTT. OF M.B.A.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4961.00	0.00	4961.00
13048	A.6.P.10	*AMT PAID FOR PURCHASE OF HARD DISK, DEPTT. OF CHEMISTRY.* Office Expenses	0.00	4370.00	0.00	4370.00
13049	A.10.P.10	*PURCHASE THERMAS & GLASS PLATES BY DEPTT. OF PHYSICS.* Office Expenses	0.00	1764.00	0.00	1764.00
13050	A.10.P.21	*AMT PAID FOR PURCHASE OF UPS 600 VA BY DEPTT. OF CHEMISTRY.* Expenditure for NMR	0.00	3308.00	0.00	3308.00
13051	A.27.P.15	*PURCHASE OF NITROGEN CYLINDER BY DEPTT. OF CHEMISTRY.* Laboratory Expenses	0.00	576.00	0.00	576.00
13052	A.28.P.13	*AMT. PAID FOR PURCHASE OF MOUSE BY DEPTT. OF HINDI.* Maintenance	0.00	3990.00	0.00	3990.00
13053	D.1.P.207.4	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS..* UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	3374.00	0.00	3374.00
13054	A.34.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.* Other charges	0.00	385.00	0.00	385.00
13055	A.35.P.23	*PRINTER TONER REFILLING, DEPTT. OF EDUCATION.* Expenditure on M.C.A.(Commerce) Course	0.00	0.00	7259.00	7259.00
13056	A.10.P.17	*PRINTING BILL BY DEPTT. OF COMMERCE & MANAGEMENT.* Facilities to Research Students	0.00	0.00	9680.00	9680.00
13057	A.53.P.13	*AMT. TRANSFER FOR PURCHASE OF REPAIRING MATERIAL BY DEPTT. OF CHEMISTRY.* Maintenance	0.00	0.00	10000.00	10000.00
13058	E.4.P.88	*Advance adjusted against voucher (s) : 10872 (1516), FOR DAILY WORKING (PRESS SECTION)* Expenditure for NSS Self Finance Unit	0.00	0.00	9900.00	9900.00
	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	1210.00	1210.00
13059	E.3.P.26	*ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS* Issue of Fresh Cheque against Cancelled Cheque	0.00	11000.00	0.00	11000.00
13060	A.2.P.36	*WRONG PARTY NAME NOW CORRECTED VOUCHER NO. 13008* Avishkar Expenditure	0.00	0.00	30710.00	30710.00
13061	A.58.P.7	*Advance adjusted against voucher (s) : 9578 (1516), FOR AVISHKAR ONE DAY WORKSHOP (PGBUTR) REMAINIG AMOUNT BY RECEIPT NO.107714 DATE.18/01/2016 RS.69390/-* Travelling Expenses	0.00	0.00	1134.00	1134.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	2262.00	2262.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	200.00	200.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6697.00	6697.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15917.00	15917.00
	A.4.P.7	Travelling Expenses to staff	0.00	0.00	655.00	655.00
	A.2.P.9	Honorarium	0.00	0.00	4500.00	4500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	57717.00	57717.00
13062	A.28.P.10	*Advance adjusted against voucher (s) : 11289 (1516), Rec-12392 date 25-02-2016 Rs-918/-* Office Expenses	0.00	0.00	2410.00	2410.00
	A.20.P.10	Office Expenses	0.00	0.00	127.00	127.00
	A.5.P.10	Office Expenses	0.00	0.00	295.00	295.00
	A.33.P.10	Office Expenses	0.00	0.00	314.00	314.00
	A.3.P.10	Office Expenses	0.00	0.00	6073.00	6073.00

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Date : 14-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13062	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	0.00	1213.00	1213.00
	A.60.P.12	Other Charges	0.00	0.00	313.00	313.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	136.00	136.00
	A.60.P.12	Other Charges	0.00	0.00	416.00	416.00
	A.60.P.12	Other Charges	0.00	0.00	3300.00	3300.00
	A.61.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	0.00	3000.00	3000.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	105.00	105.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	442.00	442.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	7711.00	7711.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
13063	A.3.P.39	Expenses on Student Facility Centre	0.00	0.00	5508.00	5508.00
		J. V. FOR EARN & LEARN SCHEME.MONTH OF FEB.2016 STUDENT FASSILATION CENTER				
13064	E.4.P.1	Investment In FDR	0.00	35000000.00	0.00	35000000.00
		INVESTMENT IN FDR FOR 75 DAYS 7.91%				
13065	E.4.P.1	Investment In FDR	0.00	35000000.00	0.00	35000000.00
		INVESTMENT IN FDR FOR 75 DAYS 7.91%				
13066	A.1.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.64.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMOUNT PAID TO MANSEVI MONTH OF FEB. 2016 AS EST/ 734 DT. 11 MARCH 2016				
13067	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	21083.00	0.00	21083.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
13068	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	24574.00	0.00	24574.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
13069	E.3.P.11.3	Investment in FDR	0.00	9500000.00	0.00	9500000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.60 %				
13070	E.3.P.11.3	Investment in FDR	0.00	9500000.00	0.00	9500000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7.60 %				
13071	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	5400.00	0.00	5400.00
		DEAD STOCK NUMBERING BILL DEPTT. OF ELECTRONICS.				
13072	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	8669.00	0.00	8669.00
		T.A. BILL BY DEPTT. OF ZOOLOGY.				
13073	A.36.P.18	Expenses on A.D.R.Course	0.00	2000.00	0.00	2000.00
		CANTEEN BILL BY DEPTT. OF LAW.				
13074	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	51557.00	0.00	51557.00
		ACCOMMODATION CHARGES FOR ICMSIIRSA-2016, BY DEPTT. OF PHYSICS.				
13075	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	67638.00	0.00	67638.00
		ACCOMMODATION BILL IN ORIENT CROWN HOTEL, ICMSIRSA-2016 CONFERENCE BY DEPTT. OF PHYSICS.				
13076	A.29.P.14	Miscellaneous	0.00	404.00	0.00	404.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.				
13077	A.59.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
		BILL P/T SMT. ALAVEKAR TEJASVINI V. FOR DATA ENTRIY OPERATAR BILL FEB.2016 [DIST EDU] NO 1294				
13078	A.59.P.16	Printing of Student Information Material	0.00	8160.00	0.00	8160.00
		BILL P/T JAYAA JAGADISH KUDALKAR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO1265				
13079	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
		PAYMENT PAID FOR FEB 2016 BY DEPTT. OF COACHING CLASSES.				
13080	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1925.00	0.00	1925.00
		AMOUNT PAID FOR T.A.DA. BILL TO DEPT. OF SOCIOLOGY (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
13081	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3570.00	0.00	3570.00

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Date : 14-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13082	A.26.P.10	*T.A. BILL VISIT TO DR. V.. PATIL LABORATORY, SOLAPUR UNIVERSITY, SOLAPUR, BY DEPTT. OF PHYSICS.* Office Expenses	0.00	264.00	0.00	264.00
13083	A.54.P.18	*AMT PAID FOR(V.S. SHIGAONKAR) MINERAL WATER & BUKE BILL BY DEPT OF MARATHI.* Expenses on Xerox Centre	0.00	773.00	0.00	773.00
13084	A.48.R.2	*PAYMENT OF DISTANCE EDUCATION CENTRE XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH FEB.2016 TO S.V.ENTERPRISES* Youth Festival Contribution	0.00	4592.00	0.00	4592.00
13085	A.39.R.2	*TO FILLED EXCESS YOUTH FESTIVAL CONTRIBUTION REFUNDED TO SHRI LAHU BALA PARITKAR ARTS,COMMERCE & SCIENCE COLLEGE, PANORE (D.S.W.SECTION)* Income from Registration Fees And Other Receipts	0.00	1959.00	0.00	1959.00
13086	D.2.P.194	*FEE REFUND AGAINST RECEIPT UNDER MAHATMA PHULE SCH 2014-15, CENTER FOR WOMENS STUDIES* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	2928.00	0.00	2928.00
13087	D.3.P.37	*PRINTING & BINDING PAPERS, BY DEPTT. OF PHYSICS.* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	2935.00	0.00	2935.00
13088	A.60.P.12	*AMT. PAID FOR PURCHASE OF MATERIALS (695+680+1560)BY DEPTT. OF CHEMISTRY (RGSTC).* Other Charges	0.00	984.00	0.00	984.00
13089	A.3.P.39	*PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Expenses on Student Facility Centre	0.00	165670.00	0.00	165670.00
13090	E.2.P.2	*AMOUNT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD (DUDC)* Refund of Laboratory Deposit	0.00	2000.00	0.00	2000.00
13091	E.2.P.2	*REFUND OF LABORATORY DEPOSIT YOUR SELF FOUR STUDENTS (DEPARTMENT BIOTECNHOLOGY)GEN UCO* Refund of Laboratory Deposit	0.00	4500.00	0.00	4500.00
13092	A.59.P.16	*REFUND OF LABORATORY DEPOSIT FOR 9 STUDENT 500 RS. (DEPARTMENT OF AGPM)* Printing of Student Information Material	0.00	1188.00	0.00	1188.00
13093	A.59.P.16	*BILL P/T DR.NARHAR SUKHADEV PANDIT FOR TYPING BILL [DIST EDU] NO 1300* Printing of Student Information Material	0.00	300.00	0.00	300.00
13094	A.1.P.10.2	*BILL P/T DR.PRADNYA GHORPADE FOR TYPING BILL [DIST EDU] NO 1100* Office Expenses (PG Admission, PG Seminar)	0.00	2679.00	0.00	2679.00
13095	A.44.P.10	*AMT REIMBURSED TO SHRI N S MANE ASSISTT REGISTRAR ESTT FOR LUNCH & REF CHARGES AT THE TIME OF HTE SAVARITH MEETING AT HIG EDU PUNE AS PER SANCT* Office Expenses	0.00	348.00	0.00	348.00
	A.50.P.10	Office Expenses	0.00	786.00	0.00	786.00
13096	A.36.P.11	*AMOUNT PAID TO SHRI ABHISHEK PATIL FOR NEWS PAPER (LADIES HOSTLE AND GUEST HOUSE) TWO BILL PROPOSAL TOGETHER* Excursion/education tours	0.00	5000.00	0.00	5000.00
13097	D.3.P.6	*EDUCATION TOURS BY DEPTT. OF LAW.* Rastriya Vidnyan Din	0.00	5170.00	0.00	5170.00
13098	A.4.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF COMPUTER SCIENCE.* Office expenses	0.00	81.00	0.00	81.00
13099	A.60.P.15	*MULTIDISCIPLINARY COMMITTEE CANTEEN BILL P.G. BILLS SECTION* Laboratory Expenses	0.00	15187.00	0.00	15187.00
13100	E.3.P.50.1	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.* Expenses of chair	0.00	496.00	0.00	496.00
13101	A.62.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO LOKNETE BALASAHEB DESAI STUDY CENTER (HISTORY).* Office Expenses	0.00	5666.00	0.00	5666.00
13102	A.23.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD, SCIENCE & TECHNOLOGY.* Laboratory Expenses	0.00	21424.00	0.00	21424.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13103	A.65.P.15	Laboratory Expenses	0.00	15250.00	0.00	15250.00
		CHEMICALS BY DEPTT. OF NANOSCIENCE.				
13104	A.23.P.10	Office Expenses	0.00	470.00	0.00	470.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY				
13105	A.59.P.16	Printing of Student Information Material	0.00	9600.00	0.00	9600.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR COMPUTERS FOR SIM MATERIAL DTP TYPING TRACING CHARGES [DIST EDU] NO1286				
13106	A.53.P.17	D.T.P. Machine Expenses	0.00	5183.00	0.00	5183.00
		AMOUNT PAID TO M/S ABAJI CORPORATION, KOLHAPUR FOR BLACK CARTREDGE (PRESS SECTION)				
13107	A.3.P.14	Maintenance of Equipment	0.00	80.00	0.00	80.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1290.00	0.00	1290.00
	A.3.P.10	Office Expenses	0.00	496.00	0.00	496.00
	A.53.P.19	Printing Materials	0.00	20228.00	0.00	20228.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,FOR PURGES OF MATERIAL (PRESS,SECURITY,STRONG ROOM,AND O.E.3 SEC.) FIVE BILL PROPOSAL TOGETHER				
13108	A.46.P.14	Miscellaneous	0.00	139.00	0.00	139.00
		CANTEEN BILL PAID BY DEPTT. OF LIBRARY.				
13109	A.47.P.4	Purchase of Books and Journals	0.00	952.00	0.00	952.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT STUDY CENTRE.				
13110	A.10.R.1	Fees from Student Academic	0.00	2360.00	0.00	2360.00
		FEE REFUND AGAINST RECEIPT UNDER EBC CONCESSION, P.G. ADMI				
13111	A.41.P.10	Office Expenses	0.00	408.00	0.00	408.00
		GRASS CUTTING FIBER WIRE, BY DEPTT. OF SPORTS.				
13112	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO MIRROR CTP KOLHAPUR FOR CERTIFICATE PRINTING (PRESS)				
13113	A.2.P.10	Office expenses	0.00	600.00	0.00	600.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	344.00	0.00	344.00
		AMOUNT PAID TO SHREEYA CATERERS LTD. SMF PATIL SANTOSH FOR TEA & BREAKFAST (CONVOCATION SPECIAL CELL SECTION) TWO BILL PROPOSAL TOGETHER				
13114	A.59.P.10	Office Expenses	0.00	165.00	0.00	165.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	1575.00	0.00	1575.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,[S.F.C , DIST EDU]NO.1260				
13115	A.1.P.15	Meeting Expenses	0.00	329.00	0.00	329.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES AT THE TIME OF BOS MEETINGS AS PER SANCTION				
13116	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4975.00	0.00	4975.00
		AMT PAID TO LUCKY AUTO GS KOP FOR REPAIR CHARGES OF UTY TRACTOR NO MGI 1170 AS PER SANCTION OF VECHILE SECT				
13117	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	3750.00	0.00	3750.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PLASTIC PLATES TO GARDEN POT AS PE SANCT OF GARDEN SECT				
13118	A.48.P.10	Office Expenses	0.00	770.00	0.00	770.00
		PRINTER TONER RIFFLING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
13119	A.1.P.42	Advertising Charges	0.00	3354.00	0.00	3354.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE AS PER SANCT				
13120	A.42.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		*BEING BILL P/T FIXMAN SERVICES FOR REFILLING TWO CARTRIDGES OF SAMSUNG SCX-4*2 SERIES PRINTER(ENGG.)*				
13121	A.1.P.42	Advertising Charges	0.00	4416.00	0.00	4416.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUB DAILY PUNYANAGRI FOR ADVERTISMENT CHARGES OF ENGINEEERING SECT E TENDER & PUBLIC NOTICE AS PER SANCT				
13122	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	220.00	0.00	220.00

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CashBook - Payment Side

Date : 14-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE MINARAL WATER & RIBBEN FOR BOOK BILL AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (NSS SEC.)				
13123	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1480.00	0.00	1480.00
		TEA & BREAKFAST PROVIDED FOR NSS DISTRICT CO-ORDINATOR MEETING BILL PAID TO SHRI. PRITAM B. PATIL (NSS SEC.)				
13124	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	1575.00	0.00	1575.00
		PURCHASE OF ADAPTER BY DEPTT. OF ELECTRONICS.				
		Total Payment	**0.00**	**89871637.00**	**279694.00**	
		A/c - 1 UCO Bank Shivaji University	394065.00	75990152.00	0.00	76384217.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	288053.00	0.00	288053.00
		A/c - 61 Shivaji University Salary	0.00	11000.00	0.00	11000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	370126.00	0.00	370126.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	6203.00	0.00	6203.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	779590.00	0.00	779590.00
		Group Total	**394065.00**	**77445124.00**	**0.00**	
		Grand Total:	**394065.00**	**167316761.00**	**279694.00**	**167990520.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Date : 15-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13125	A.37.P.17	Courses under continuing education*	0.00	0.00	550.00	550.00
		GUEST HOUSE BILL PAID BY DEPTT. OF ADULT & CONTINUING EDUCATION.				
13126	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	29640.00	29640.00
		Advance adjusted against voucher (s) : 8148 (1516),				
13127	A.3.P.10	Office Expenses	0.00	0.00	4626.00	4626.00
		DR.APPASAHAB PAWAR VIDYARTHI BHAVAN XEROX CHARGES [O E-1] PERIOD JUN TO AUG, SEP TO NOV				
13128	E.3.P.12.7	Special Camping Programme Expenditure	0.00	157500.00	0.00	157500.00
		GIVEN 70% GRANT AMOUNT TO NINE COLLEGES FOR ORGANIZING SPECIAL CAMPING PROGRAMME REGULAR ACTIVITY (NSS SEC.)				
13129	D.3.P.29.16	Operation and Maintenance	0.00	1000.00	0.00	1000.00
		MEETING OF BOARD OF GOVERNERS HONORARIUM BY DEPTT. OF TEQIP/TECHNOLOGY.				
13130	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	24188.00	0.00	24188.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13131	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	7441.00	0.00	7441.00
		PURCHASE OF HARD DISK,PAN DRIVE BY DEPTT. OF BIOTECHNOLOGY.				
13132	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	7000.00	0.00	7000.00
		REGISTRATION FEE CONTINGENCY BILL BY DEPTT. OF BIO-TECHNOLOGY.				
13133	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	12442.00	0.00	12442.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM..				
13134	D.2.P.154.5	Consumables	0.00	19274.00	0.00	19274.00
		AMT PAID FOR PURCHASE OF CHEMICAL(DODAL) BY DEPT OF ENVIRONMENTAL SCIENCE.				
13135	D.2.P.154.2	Manpower	0.00	67200.00	0.00	67200.00
		AMOUNT PAID FOR FELLOWSHIP OF NOVEMBER 2015 TO FEBRUARY 2016 TO DEPT. OF BOTANY.				
13136	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	338.00	0.00	338.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF PHYSICS.				
13137	E.3.P.9.1	Expenditure from Fund	0.00	233.00	0.00	233.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO SHAHU SANSHODHAN KENDRA				
13138	E.3.P.13.1	Payment from the Fund	0.00	100000.00	0.00	100000.00
		FINANCIAL ASSISTANCE OF RS.100000/-GIVEN TO DERRICK ONKOBA NYARURI FOR ACCIDENTAL EXPS.OF HOSPITAL SANCTIONED AS PER MANAGEMENT COUNCIL A RESOLUTION NO.50 DT 25/8/2015 (D.S.W.SEC.)				
13139	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	980.00	0.00	980.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	900.00	0.00	900.00
	A.3.P.25	Remuneration for Exam. work	0.00	13005.00	0.00	13005.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
		HONORARIUM ,REMUNERATION FOR EXAM. WORK, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
13140	A.60.P.6	Salary from University Fund	0.00	10724.00	0.00	10724.00
		AN AMOUNT PAID LAB ASSTT, LAB ASSTT.MONTH OF FEB 2016 AS PER EST/754 DT 14/03/2016				
13141	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	25200.00	0.00	25200.00
		DATA ENTRY OPERATORS PAYMENT TO YOURSELF (IT CELL) PERIOD-01/02/2016 TO 29/02/2016				
13142	E.1.P.2	Advances paid to Employees for University work	0.00	12315.00	0.00	12315.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR ESI DATE.05/06/2015(PRESS SECTION)				
13143	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	73670.00	0.00	73670.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO DARSHANI HOTEL AND HOSPITALITY SERVICES PVT LTD (GUST HOUSE AMD MEAL COMIITTEE)				
13144	A.53.P.8	Daily Wages	0.00	27040.00	0.00	27040.00
		AN AMOUNT PAID D.T.P. OPE. FOR THE MONTH OF JAN.2016 AS PER EST/418 DTD.6/02/2016				
13145	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	54000.00	0.00	54000.00
		BILL P/T DR. RANJITSINH ANANDRAO SHINDE,SAMMUDRE M.M. FOR ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] NO 1202				
13146	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO RICOH INDIA LTD PUNE FOR ANNUAL RATE CONTRACT OF PRINTER AS PER SANCT OF TORE SECT				
13147	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		PART-TIME LOWER CLERK MONTH 1.2.2016 TO 29.2.2016 DEPTT. OF UGC REMEDIAL COACHING CLASSES.				
13148	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	51240.00	0.00	51240.00
		AMOUNT PAID FOR BILLS OF COOLIE FEBRUARY 2016 TO DEPT. OF BOTANY.				
13149	A.18.P.6	Salary from University Fund	0.00	3710.00	0.00	3710.00
	A.18.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	5200.00	0.00	5200.00
	A.18.P.20	Diploma course in Computer programming	0.00	5690.00	0.00	5690.00
		CONTRIBUTORY TEACHERS HONORARIUM BILL PAID,MONTH OF FEB.2015 TO MARCH 2015 COMPUTER SCIENCE DEPARTMENT.				
13150	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		FELLOWSHIP, PERIOD 01/02/2016 TO 29/02/2016, BY DEPTT. OF PHYSICS.				
13151	A.61.P.7	Travelling Expenses	0.00	2070.00	0.00	2070.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	8309.00	0.00	8309.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR WORKSHOP BILL TO CENTRE OF GANDHIAN STUDIES				
13152	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR HONORARIUM OF MALI FEBRUARY 2016 TO DEPT. OF BOTANY				
13153	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	7200.00	0.00	7200.00
		AMOUNT PAID FOR CHEMICAL ANALYSIS BILLS TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
13154	A.10.P.15	Laboratory Expenses	0.00	6235.00	0.00	6235.00
		EXP. MADE AGAINST PERMANENT ADVANCE & PAID TO CONCERN, DEPTT. OF CHEMISTRY.				
13155	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13200.00	0.00	13200.00
		BILL P/T SHRI. G.A GAIKWAD ,S. B. JAMDADE FOR ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] NO 1202				
13156	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5716.00	0.00	5716.00
		TRAVELING BILL PAID TO DR. V.M.PATIL(ADVISORY COMMITTEE MEMBER) FOR VISITING NSS CAMP (NSS SEC.)				
13157	A.1.P.17	Legal Expenses	0.00	15000.00	0.00	15000.00
		AMT PAID TO ADV DEEPAK S JOSHI FOR PROFESSINAL FEES OF INDUSTRIAL COURT ULP NO 1/2010 SMT R R BHOSALE DAILYWAGES WARDEN & OTHER AS PER SANCT				
13158	A.1.P.14	Maintenance of Equipments	0.00	11566.00	0.00	11566.00
		AMT PAID TO HCL SERVICES LTD PUNE FOR AMC CHARGES OF TOSHIBA e -STUDIO 205 ASU PRINTER & COPIER MACHINE OF HON VC OFFICE FROM 8/2/15 TO 8/2/16 AS PE SANCT				
13159	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15000.00	0.00	15000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE MONTH OF FEB.2016 TO SUBHASH JAYSINGRAO JADHAV				
13160	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2100.00	0.00	2100.00
		MESS ITEM MAKING CHARGES FOR UNIVERSITY VARIOUS FUNCTIONS ORGANISED BY STUDENT WELFARE SECTION				
13161	A.48.P.16	Youth Festival	0.00	21460.00	0.00	21460.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 4642 (1516),OF DR.D.K.GAIKWAD MINOR EXPS OF DISTRICT, CENTRAL & INDRADHANUKSHA YOUTH FESTIVAL2015-16 (D.S.W.SEC.)				
13162	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	2350.00	0.00	2350.00
		PHOTO BILL BY DEPTT. OF ZOOLOGY.				
13163	A.60.P.12	Other Charges	0.00	723.00	0.00	723.00
		TELEPHONE BILL, PERIOD 01/02/2016 TO 29022016, BY DEPTT. OF TECHNOLOGY.				
13164	D.2.P.206	Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	23126.00	0.00	23126.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
13165	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO GANDHIAN STUDY CENTER.				
13166	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP, PERIOD 01/02/2016 TO 29/02/2016, BY DEPTT. OF PHYSICS.				
13167	A.60.P.12	Other Charges	0.00	1853.00	0.00	1853.00
		TELEPHONE BILL, PERIOD 01/02/2016 TO 29/02/2016, BY DEPTT. OF TECHNOLOGY.				
13168	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		AMT PAID FOR CONTRIBUTORY(DR.VINOD THAKUR) BY DEPT OF MUSIC & DRAMATICS.				
13169	A.52.P.13	Maintenance	0.00	34000.00	0.00	34000.00
		AMT PAID TO COMPCARE SOLUTIONS KOP FOR QUARTER MAINENCE CHARGES OF PRINTER HP LASERJET & SCANNERS FUJITASU FROM11/11/15 TO 10/02/16 & 8/11/15 TO 7/2/16 AS PER SANCT OF COMPUTER CENT				
13170	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	38605.00	38605.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	662322.00	662322.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	121333.00	121333.00
		Advance adjusted against voucher (s) : 910 (1516),apr/may-2015 cap bill & bal. refunded vide r. no. 10622/23-7-2015 Rs.352313/-				
13171	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	16835.00	0.00	16835.00
		AN AMOUNT PAID PAGE BASIS COM. OPP. MONTH OF FEB 2016 AS PER EST/766 DT 14/03/2016				
13172	A.2.P.8	Daily wages	0.00	16772.00	0.00	16772.00
		AN AMOUNT PAID PAGE BASIS COM. OPT. FOR THE MONTH OF FEB. 2016 AS PER EST/738 DTD.11/3/2016				
13173	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	31081.00	0.00	31081.00
		Advance adjusted against voucher (s) : 10880 (1516),OF HAVALDAR T.R.EXPS.OF UTY.TEAM TO PARTICIPATED UTTKARSH SOCIAL CULTURAL COMPETITION AT M.P.K.V. RAHURI (NSS SEC.)				
13174	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	4000.00	0.00	4000.00
		HIRING SERVICES BILL BY DEPTT. OF M.B.A.				
13175	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	6870.00	0.00	6870.00
		FIELD WORK T. A. BILL BY DEPTT. OF M.B.A.				
13176	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	4623.00	0.00	4623.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAK BY DEPTT. OF CHEMISTRY.				
13177	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	20515.00	0.00	20515.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.				
13178	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	6288.00	0.00	6288.00
		AMT. PAID FOR PURCHASE OF GLASSWARES FROM DODAL, DEPTT. OF CHEMISTRY.				
13179	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	90.00	90.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1025.00	1025.00
	A.59.P.7	Travelling Expenses	0.00	0.00	90.00	90.00
	A.41.P.7	Travelling Expenses	0.00	0.00	32222.00	32222.00
	A.59.P.22	Payment to Study Center	0.00	0.00	100.00	100.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13179	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	5357.00	5357.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1530.00	1530.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	36826.00	36826.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9425.00	9425.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	150.00	150.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 11437 (1516),				
13180	A.10.P.15	Laboratory Expenses	0.00	33882.00	0.00	33882.00
		AMT. PAID FOR PURCHASE OF GLASSWARES FROM DODAL, DEPTT. OF CHEMISTRY.				
13181	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-III AS PER ARC.& 5% BANK GUARNTEE DEDUCTED FOR EST-2 SECTION.				
13182	A.63.P.7	Travelling Expenses	0.00	0.00	1805.00	1805.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	0.00	4500.00	4500.00
	A.19.P.7	Travelling Expenses	0.00	0.00	725.00	725.00
	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2500.00	2500.00
	A.26.P.7	Travelling Expenses	0.00	0.00	7996.00	7996.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.59.P.17	Meeting Expenses	0.00	0.00	1030.00	1030.00
	A.60.P.7	Travelling Expenses	0.00	0.00	7678.00	7678.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	2000.00	2000.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	3701.00	3701.00
	D.8.P.2.4	Visiting Professor and Fellow	0.00	0.00	9255.00	9255.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28575.00	28575.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8379.00	8379.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2730.00	2730.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	4082.00	4082.00
	A.2.P.9	Honorarium	0.00	0.00	4000.00	4000.00
		Advance adjusted against voucher (s) : 11630 (1516),				
13183	A.3.P.27	Expenditure on exam. at centers	0.00	2740.00	0.00	2740.00
	A.59.P.7	Travelling Expenses	0.00	1531.00	0.00	1531.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46730.00	0.00	46730.00
	A.3.P.25	Remuneration for Exam. work	0.00	70665.00	0.00	70665.00
		REMUNERATION FOR EXAM. WORK,EXPENDITURE ON EXAM. AT CENTERS,TRAVELLING EXPENSES,MEETING EXPENSES				
13184	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	6790.00	0.00	6790.00
		CANTEEN BILL BY DEPTT. OF M.B.A.				
13185	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	24885.00	0.00	24885.00
		BEING BILL P/T ANAND PAINTERS AND DESIGNERS FOR PREPARING VARIOUS BOARDS FOR CONVOCATION CEREMONY OF UNIVERSITY(ENGG.)				
13186	A.22.P.14	Miscellaneous	0.00	1157.00	0.00	1157.00
		CANTEEN BILL BY DEPTT. OF BIOTECHNOLOGY.				
13187	A.55.P.10	Office Expenses	0.00	4507.00	0.00	4507.00
	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	4445.00	0.00	4445.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	8354.00	0.00	8354.00
	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	9984.00	0.00	9984.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS, BIO-CHEM, SOCIAL EXCLUSION & V.S.KHANDEKAR. (Dept of Economics bills cancelled form this doc due to duplicate bills.1 A.28.P.10 Office Expenses 0.00 992.00 2 A.28.P.13 Maintenance 0.00 4,830.00 total5822/-)				
13188	A.59.P.16	Printing of Student Information Material	0.00	24850.00	0.00	24850.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/BINDING CHARGES [DIST EDU] NO 1266,1268				
13189	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	5768.00	0.00	5768.00

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13190	A.10.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, BY DEPTT. OF CHEMISTRY.* Laboratory Expenses	0.00	3066.00	0.00	3066.00
13191	D.8.P.2.12	*AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINYAK DEPTT. OF CHEMISTRY.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	1820.00	0.00	1820.00
13192	A.31.P.16	*AMT. PAID FOR DED STOCK BY DEPTT. OF CENTER FOR COACHING CLASSES.* Maratha History Study Centre	0.00	3870.00	0.00	3870.00
13193	A.3.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO MARATHA HISTORY STUDY CENTRE.* Office Expenses	0.00	3712.00	0.00	3712.00
13194	A.1.P.17	*TEA AND BREAKFAST AMOUNT TO PATIL S.P AND SHREEYA CAT. (STRONG ROOM SECTION) FIVE BILL PROPOSAL TOGETHER* Legal Expenses	0.00	6917.00	0.00	6917.00
13195	A.45.P.22	*AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS KOP FOR VECHILE CHARGES FOR UTY ELIGIBILITY SECT COUR5T CASE AT MUMBAI AS PER SANCT* Purchase of Medicines And X Ray Films	0.00	16773.00	0.00	16773.00
13196	A.3.P.7	*BILL P/T M/S.SHRI SHAHU AGENCIES, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Travelling Exp. to non-teaching staff	0.00	7419.00	0.00	7419.00
13197	D.2.P.198	*AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING (OTHER EXAM - 2)* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	8617.00	0.00	8617.00
13198	A.22.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.* Purchase of Equipments, Components And Accessories	0.00	5175.00	0.00	5175.00
13199	A.22.P.2	*PURCHASE OF MAGNETIC STIRRER BY DEPTT. OF BIOTECHNOLOGY.* Purchase of Equipments, Components And Accessories	0.00	16875.00	0.00	16875.00
13200	A.24.P.13	*PURCHASE OF PH METER DEPT. OF BIOTECHNOLOGY.* Maintenance	0.00	7541.00	0.00	7541.00
	A.24.P.10	Office Expenses	0.00	341.00	0.00	341.00
13201	E.3.P.31	*PURCHASE OF MATERIAL DEPT. OF ENGLISH.* Central Stores Stock Account	0.00	75000.00	0.00	75000.00
13202	E.2.P.5	*Payments against purchase of A4 copier paper under ARC for central store stock a/c. of store section.* Refund of Earnest Money Deposit	0.00	12161.00	0.00	12161.00
13203	A.20.P.2	*REFUND OF E.M.D P/T REKHA ENTERPRISES FOR WORK OF L.T. PANEL FOR TRANSFORMER NO.1 NEAR MAIN SUBSTATION BACK SIDE PRESS BUILDING.(ENGG.)* Purchase of Equipments Components And Accessories	0.00	7678.00	0.00	7678.00
13204	D.1.P.50	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	7012.00	0.00	7012.00
13205	D.1.P.50	*AMT. PAID FOR PURCHASE OF BOOKS (SITA BOOKS) BY DEPTT. OF AMBEDKAR CENTER.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	6304.00	0.00	6304.00
13206	D.2.P.242	*AMT. PAID FOR PURCHASE OF BOOKS (JAIN BOOKS) BY DEPTT. OF AMBEDKAR CENTER.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	14938.00	0.00	14938.00
13207	D.2.P.242	*AMT. PAID FOR WATER BATH BY DEPTT. OF CHEMISTRY.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16584.00	0.00	16584.00
13208	D.1.P.208	*AMT. PAID FOR PURCHASE OF DIMMER STAT BY DEPTT. OF CHEMISTRY.* SAP - DRS - I. Electronics Dept.	0.00	12731.00	0.00	12731.00
13209	A.3.P.19	*PURCHASE OF MATERIAL CONTINGENCY BILL BY DEPTT. OF ELECTRONICS.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	25560.00	0.00	25560.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [INWARD / OUT WARD]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13210	A.65.P.2	Purchase of Equipments, Components & Accessories *AMT. PAID FOR PURCHASE OF ROCKING SHAKER WITH FLAT MAT BY DEPTT. OF NANOSCIENCE.*	0.00	31500.00	0.00	31500.00
13211	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.*	0.00	9328.00	0.00	9328.00
13212	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT PAID TO PRIN SHAHAJI CHH MAHAV KOP FOR EXP OF POLITICAL SCIENCE PARISHAD AS PER SANCTION*	0.00	15000.00	0.00	15000.00
13213	E.3.P.23	Paper Stock A/c. *AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR PURCAHSE OF KARTIK CREAMWOVE 64.0*95.0*18.2KG (PRESS SECTION)*	0.00	1479000.00	0.00	1479000.00
13214	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AMOUNT PAID FOR PURCHASE OF EQUIPMENTS OF SAP DRS BIO-CHEM DEPT. (ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE)*	0.00	203643.00	0.00	203643.00
13215	A.60.P.12	Other Charges *ZEROX BILL, PERIOD 01/02/2016 TO 29/02/2016, BY DEPTT. OF TECHNOLOGY.*	0.00	10618.00	0.00	10618.00
13216	A.35.P.14	Miscellaneous *T. A. BILL PAID BY DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	652.00	0.00	652.00
13217	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *ATTENDANT HON. MONTH 1.2.2016 TO 29.2.2016 DEPTT. OF UGC SCHEME OF REMEDIAL COACHING & MINORITY COMMUNITY*	0.00	1000.00	0.00	1000.00
13218	D.1.P.208	SAP - DRS - I. Electronics Dept. *PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.*	0.00	2821.00	0.00	2821.00
13219	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop *PURCHASE OF MATERIAL BY DEPTT. OF M.B.A.*	0.00	1978.00	0.00	1978.00
13221	E.1.P.9	Advances to college employees for University work *EXTRA ADVANCE PAID FOR YOGA (M & W) BY DEPTT. OF SPORTS.*	0.00	36000.00	0.00	36000.00
13222	E.3.P.9.1	Expenditure from Fund *AN AMOUNT PAID JR. CLERK MONTH OF FEB 2016 AS PER EST/736 DT.11/03/2016*	0.00	5750.00	0.00	5750.00
13223	E.3.P.9.1	Expenditure from Fund *AN AMOUNT PAID RECH.ASSTT. MONTH OF FEB 2016 AS PER EST/725 DT. 10/03/2016*	0.00	5793.00	0.00	5793.00
13224	D.3.P.29.14	Salary *AN AMOUNT PAID D/W PEON FOR THE MONTH OF FEB.2016 AS PER EST/737 DTD.11/3/2016*	0.00	4800.00	0.00	4800.00
13225	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY*	0.00	5557.00	0.00	5557.00
13226	D.2.P.217.4	Consumables *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	4243.00	0.00	4243.00
13227	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT PAID PURCHASE OF GLASSWARES FROM ALFA, BY DEPTT. OF CHEMISTRY.*	0.00	2160.00	0.00	2160.00
13228	B.2.P.82.4	Nano - Biotechnology Complex - Equipments *PURCHASE OF REFRIGERATED/COOLING TABLE TOP CENTRIFUGE, BY DEPTT. OF NANOSCIENCE.*	0.00	496192.00	0.00	496192.00
13229	D.3.P.29.16	Operation and Maintenance *TELEPHONE BILL, PERIOD 01/02/2016 TO 29/02/2016, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	567.00	0.00	567.00
13230	B.2.P.82.4	Nano - Biotechnology Complex - Equipments *PURCHASE OF THERMAL CYCLER (PCR) AGAINST LETTER OF CREDIT (L.C.) BY DEPTT. OF NANOSCIENCE.*	0.00	381687.00	0.00	381687.00
13231	A.3.P.24	Allowances for Confidential Examination work	0.00	64260.00	0.00	64260.00
	A.3.P.25	Remuneration for Exam. work	0.00	696239.00	0.00	696239.00
	A.3.P.27	Expenditure on exam. at centers	0.00	338635.00	0.00	338635.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12552.00	0.00	12552.00

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Date : 15-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 176 (1112),8630 (1415),cap bill oct/nov-2014 & excess amt. paid				
13232	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	419855.00	0.00	419855.00
		PURCHASE OF BIOSPECTROMETER AGAINST LETTER OF CREDIT (L.C.) BY DEPTT. OF NANOSCIENCE.				
13233	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	107065.00	0.00	107065.00
		PURCHASE OF WATER COOLER ST5120SS BY DEPTT. OF NANOSCIENCE.				
13234	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	220220.00	0.00	220220.00
		AMT PAID FOR PURCHASE OF MATERIALS (INTERNET CABLING) BY DEPT OF LIBRARY. (IT 2% ON INSTALLATION & REPAIRS CHARGES RS.24370/-)				
13235	A.59.P.16	Printing of Student Information Material	0.00	13400.00	0.00	13400.00
		BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM D.T.P. TYPING, TRACING BILL [DIS TEDU]NO 1257				
13236	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	3506.00	0.00	3506.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
13237	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	6230.00	0.00	6230.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIO-TECHNOLOGY.				
13238	A.46.P.10	Office Expenses -Binding And Stationery	0.00	33553.00	0.00	33553.00
		AN AMOUNT PAID TO LIBRARY ASSTT. MONTH OF FEB. 2016 AS PER EST/733 DT.11/03/2016				
13239	A.2.P.8	Daily wages	0.00	14840.00	0.00	14840.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	51135.00	0.00	51135.00
	A.1.P.8	Daily Wages	0.00	8057.00	0.00	8057.00
	A.1.P.8	Daily Wages	0.00	18410.00	0.00	18410.00
		AN AMOUNT PAID PAGE BASIS COM. OPP. MONTH OF FEB 2016 AS PER EST/744 DT. 11/03/2016				
13240	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR MAR/APR-2016 THEORY EXAM. (CHEMISTRY, LAW,LIBRARY DEPTT.)				
13241	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1600.00	0.00	1600.00
		T.A.BILL BY DEPTT. OF UGC SCHEME OF REMEDIAL COACHING & MINORITY COMMUNITY.				
13242	A.1.P.10.1	Office Expenses (Meeting)	0.00	945.00	0.00	945.00
		AMT PAID TO SHRI ABHISHEK PAETIL NEWS PAPER AGENT FOR NEWS PAPERS CHARGES FOR THE MONTH OF FEBRUARY 2016 OF UTY PUBLIC RELATION CELL AS PER SANCT				
13243	A.51.P.19	Annual Report	0.00	4032.00	0.00	4032.00
		AMT PAID TO SHRI V D KHADE FOR XEROX CHARGES OF UTY ANNUL REPORT FOR SENATE MEETING AS PER SANCT OF SEINAR				
13244	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	57000.00	0.00	57000.00
		GPF REFUND LOAN OF SHRI S. D. JADE (Mali) (As per JDHE letter/1170/dtd 09/03/2016)				
13245	A.50.P.8	Daily Wages	0.00	16896.00	0.00	16896.00
	A.1.P.8	Daily Wages	0.00	45097.00	0.00	45097.00
	A.18.P.6	Salary from University Fund	0.00	18259.00	0.00	18259.00
	A.65.P.6	Salary from University Fund	0.00	39017.00	0.00	39017.00
	A.22.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN MOUNT PAID LAB ASSTT. LAB ATTEND. NIGHT WARDEN WIREMAN,JR.ENGG.APP. PLUMBER.MONTH OF FEB 2016 AS PER EST/735 DT.11/03/2016				
13246	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		CO-ORDINATOR HON .MONTH 1.2.2016 TO 29.2.2016 DEPTT. OF UGC SCHEME OF REMEDIAL COACHING SCHEME				
13247	A.4.P.10	Office expenses	0.00	578.00	0.00	578.00
		AMT PAID TO ABAJI CORPORATION KOP FOR RICOH PRINTER TONER REFILLING OF BUDGET SECT AS PER SANCT				
13248	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO ABAJI CORPORATION KOP FOR GEOGRPHY DEPTT ON LINE TENDER NO 180/1 CANCELLED HENCE REFUND AS PER SANCT OF STORE SECT				
13249	A.50.P.1	Purchase of Furniture	0.00	54000.00	0.00	54000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 15-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC CHAIR (LADIES HOSTEL)				
13250	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	70380.00	0.00	70380.00
		PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.				
13251	A.8.P.13	Maintenance	0.00	0.00	2428.00	2428.00
		Advance adjusted against voucher (s) : 173 (1516), REF REC NO. 125197, DT 01/03/2016, RS 572/-, BY DEPTT. OF USIC (CFC).				
13252	A.18.P.12	Other charges	0.00	0.00	1100.00	1100.00
		GUEST HOUSE BILL BY DEPTT. OF COMPUTER SCIENCE.				
13253	A.3.P.25	Remuneration for Exam. work	0.00	71065.00	0.00	71065.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55834.00	0.00	55834.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7677.00	0.00	7677.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,REMUNERATION FOR EXAM. WORK				
13254	D.2.P.154.2	Manpower	0.00	36852.00	0.00	36852.00
		FELLOWSHIP (26 DCE,2015 TO 29 FEB,2016.) BY DEPTT. OF ZOOLOGY.				
13255	D.2.P.154.4	Travel	0.00	6514.00	0.00	6514.00
		AMT. PAID FOR (AMOL CHOUGULE) T.A. BILL BY DEPTT. OF ENV. SCIENCE.				
		Total Payment	**0.00**	**6928446.00**	**1040375.00**	
		A/c - 347 Shivaji University Depreciation Fund	0.00	7632892.00	0.00	7632892.00
		A/c - 1 UCO Bank Shivaji University	886974.00	1711429.00	0.00	2598403.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	843697.00	0.00	843697.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	395448.00	0.00	395448.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1069250.00	0.00	1069250.00
		Group Total	**886974.00**	**11652716.00**	**0.00**	
		Grand Total:	**886974.00**	**18581162.00**	**1040375.00**	**20508511.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13256	D.2.P.154.5	Consumables	0.00	46824.00	0.00	46824.00
		PURCHASE OF CHEMICAL BY DEPTT. OF BIO-TECHNOLOGY.				
13257	D.2.P.154.5	Consumables	0.00	6244.00	0.00	6244.00
		PURCHASE OF CHEMICAL BY DEPTT. OF BIO-TECHNOLOGY.				
13258	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
13259	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4942.00	0.00	4942.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7846.00	0.00	7846.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	59476.00	0.00	59476.00
	A.3.P.25	Remuneration for Exam. work	0.00	113606.00	0.00	113606.00
	A.3.P.11	Travelling Expenses for committees	0.00	270.00	0.00	270.00
	A.59.P.7	Travelling Expenses	0.00	270.00	0.00	270.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
13260	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	1120.00	0.00	1120.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA & REF CHARGES TO CHIEF GUEST & others AT THE TIME OF LEAD BOTANCIAL GARDEN PROGRAMMEEE AS PER SANCT				
13261	A.61.P.10	Office Expenses	0.00	915.00	0.00	915.00
		AMOUNT PAID FOR NEWS PAPERS BILL TO CENTER FOR GANDHIAN STUDIES				
13262	D.2.P.182	Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	176000.00	0.00	176000.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
		FELLOWSHIP UNDER DST PROJECT (PAWAL - FEB 2016 & KONDALKAR - APR TO JUL 2015 DEFERENCE & AUG TO NOV. 2015 FELLOWSHIP TOTAL RS.176000(56000 +120000) DEPTT. OF CHEMISTRY.				
13263	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1060.00	0.00	1060.00
		AMT PAID FOR NEWS PAPER BILL BY DEPT OF CNENTRE FOR COACHING CLASSES.				
13264	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	331.00	0.00	331.00
		AMT PAID FOR NEWS PAPER BILL BY DEPT OF WOMEN STUDY CENTRE.				
13265	A.41.P.10	Office Expenses	0.00	252.00	0.00	252.00
		TELEPHONE BILL PEROD 01/02/2016 TO 29/02/2016, BY DEPTT. OF SPORTS.				
13266	A.30.P.16	Data Book Bank	0.00	592.00	0.00	592.00
		AMT PAID FOR NEWS PAPER BILL BY DEPT OF POLITICAL SCIENCE.				
13267	A.47.P.10	Office Expenses	0.00	389.00	0.00	389.00
		AMT PAID FOR NEWS PAPER BILL BY DEPT OF STUDY CENTRE.				
13268	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2255.00	0.00	2255.00
		AMT PAID FOR RECHECKING REFUND (AGAINST CHEQUE CANCELLATION VOU.NO.12791) BY RUCHA KAMAT KIT COLLEGE KOLHAPUR.				
13269	A.54.P.10	Office Expenses	0.00	710.00	0.00	710.00
		PAYMENT OF VIDYARTHI BAHVAN NEWSPAPER BILL FOR MONTH OF JAN 2016 AND FEB 2016 TO ABHISHEK PATIL				
13270	A.1.P.16	Contingencies	0.00	528.00	0.00	528.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES OF REGISTRAR OFFICE FROM 1/2/16 TO 29/2/16 AS PER SANCT				
13271	A.4.P.15	Meeting Expenses	0.00	3318.00	0.00	3318.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEN FOR TEA CHARGES OF FAO VARIOUS MEETINGS FROM AUGUEST 2015 TO FEB 2016 AS PER SANCT				
13272	A.52.P.10	Office Expenses	0.00	0.00	640.00	640.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF CALL SLIPS OF COMPUTER CENTER AS PER SANCT				
13273	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	805.00	805.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PG ADMISION STUDENTS IDENTY CARDS AS PER SANCT				
13274	A.54.P.13	Maintenance	0.00	0.00	2525.00	2525.00
		AMT PAID FOR REPAIRING BY DEPT OF VIDHYARTHI BHAVAN.				
13275	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	4597.00	4597.00
		AMT PAID FOR S. U. PRESS BILL BY DEPT OF LIBRARY.				
13276	A.46.P.13	Maintenance	0.00	0.00	240.00	240.00
		AMT PAID FOR MAINTENANCE BY DEPT OF LIBRARY.				
13277	A.60.P.12	Other Charges	0.00	0.00	55.00	55.00
		AMT. TRANSFER TO GUEST HOUSE BY DEPTT. OF TECHNOLOGY.				
13278	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	37000.00	0.00	37000.00
		7.5 KVA ONLINE UPS SYSTEM DEPTT. OF NANOSCIENCE.				
13279	B.2.P.2.4	Chemistry Modernisation & Up gradation-Equipment	0.00	8990.00	0.00	8990.00
		AMT. PAID FOR PURCHASE OF AQUAGUARD, DEPTT. OF CHEMISTRY.				
13280	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO BHUSHAN PRAKASH PATIL FOR DAILY WORKING (PRESS SECTION)				
13281	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE RS 20000/- PAID FOR NET COACHING WORKSHOP UNDER UGC 12TH PLAN, DEPTT. OF CHEMISTRY.				
13282	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	10000.00	0.00	10000.00
		CULTURAL PROGRAM DEPTT. OF ZOOLOGY.				
13283	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	6000.00	0.00	6000.00
		PRINTING & BINDING PAPER, BY DEPTT. OF PHYSICS.				
13284	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	41290.00	0.00	41290.00
		AMT PAID FOR FELLOWSHIP BY DEPT OF POLITICAL SCIENCE(STAT).				
13285	A.18.P.13	Maintenance	0.00	0.00	2980.00	2980.00
		AMC CHARGES DEPTT. OF COMPUTER SCIENCE.				
13286	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	1141.00	1141.00
		AMOUNT PAID FOR XEROX BILL TO DEPT. OF SOCIOLOGY UNDER UGC DRS- SAP III SOCIOLOGY DEPT.				
13287	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	8299.00	8299.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	8300.00	8300.00
		Advance adjusted against voucher (s) : 6997 (1516),ONLY ADJ MADE AGA ADV GIB TO P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXPOF UTY V NO MH 09 L 3482 AS PER SANCT				
13288	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	50000.00	0.00	50000.00
		ULTRA SONIC CLEANER BY DEPTT. OF NANOSCIENCE.				
13289	B.2.P.88.1	Computer Science - civil work	0.00	23240.00	0.00	23240.00
		BEING 10% OF 3RD & FINAL BILL P/T M/S PROLINE FURNITURE FOR WORK OF ALUMINIUM PARTITION WORK IN DEPT OF TECH. FOR 3RD FLOOR FACULTY ROOMS IN CENTRAL STAIRCASE LOBBY CLADDING. (M.B.NO.304,PAGE NO.167)(ENGG.)				
13290	D.2.P.154.5	Consumables	0.00	23355.00	0.00	23355.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
13291	D.2.P.154.5	Consumables	0.00	12273.00	0.00	12273.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT OF ENV. SCIENCE.				
13292	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	6804.00	6804.00
	A.56.P.8	Daily Wages	0.00	0.00	4968.00	4968.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1476.00	1476.00
	A.4.P.6	Salary	0.00	0.00	11988.00	11988.00
		J. V. FOR EARN & LEARN SCHEME INTERNET UNIT.,SFC & CASH SECTION , DT 10/03/2016				
13293	D.2.P.154.5	Consumables	0.00	13755.00	0.00	13755.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF ENV. SCIENCE.				
13294	D.2.P.154.5	Consumables	0.00	12458.00	0.00	12458.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13295	D.2.P.154.5	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF ENV. SCIENCE.* Consumables	0.00	33332.00	0.00	33332.00
13296	D.2.P.154.5	*PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.* Consumables	0.00	3457.00	0.00	3457.00
13297	D.2.P.154.5	*PURCHASE OF CHEMICAL BY DEPTT. OF BIOTECHNOLOGY.* Consumables	0.00	18703.00	0.00	18703.00
13298	D.2.P.154.5	*PURCHASE OF GLASS WEAR BY DEPTT. OF BIOTECHNOLOGY.* Consumables	0.00	20211.00	0.00	20211.00
13299	D.2.P.154.6	*PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.* Contingency	0.00	2142.00	0.00	2142.00
13300	D.2.P.154.6	*PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.* Contingency	0.00	16783.00	0.00	16783.00
13301	D.1.P.223.3	*PURCHASE OF CONTINGENCY BILL BY DEPTT. OF ZOOLOGY & BIO-TECHNOLOGY.* UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	46500.00	0.00	46500.00
13302	A.52.P.10	*PAYMENT OF HONORARIUM RS 46500/- & DEDUCTED IT 10% RS 4650/- ,DEPTT OF CHEMISTRY* Office Expenses	0.00	255.00	0.00	255.00
13303	A.2.P.10	*BILL P/T SUB POST MASTER, SHIVAJI UNIVERSITY, VIDYANAGAR KOLHAPUR [COMPUTER CENTER]* Office expenses	0.00	569.00	0.00	569.00
13304	A.1.P.50.3	*BILL P/T IDEA CELLULAR LTD. A/C NO 100016051031 PERIOD- 6/2/2016 TO 5/3/2016 [B.C.U.D. DIRECTOR TELEPHONE]* Shivaji University Merit Scholarship Contribution	0.00	0.00	1000000.00	1000000.00
13305	A.65.P.9	*AMT TRANSFERRED TO UNIVERSITY MERIT SCHOLARSHIP CONTRIBUTION FOR THE YEAR 2015-16 AS PER MC MEETING RESOLUTION NO 25 DATED 26/2/2014* Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
13306	D.1.P.238	*GUEST LECTURE HONORARIUM (PAID TO DR. B.D. DADKARI) BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	8000.00	0.00	8000.00
13307	E.4.P.94	*HIRING SERVICES BILL PAID BY DEPTT. OF M.B.A.* Expenditure for E - Tender	0.00	11450.00	0.00	11450.00
13308	A.1.P.37	*Payment against manpower support fees for the month of feb.2016 of e-tender system of store section.* University Lecture Series	0.00	7000.00	0.00	7000.00
13309	A.2.P.27	*AMT PAID TO PRIN VIVEKANAND COLLEGE KOP FOR DNYANVISHTARA SCIENCE LECTURE SERIES EXP AS PER SANCT OF SEMINAR SECT* Placement of College Teachers*	0.00	5000.00	0.00	5000.00
13310	A.1.P.44	*PLACEMENT OF COLLEGE TEACHERS FEES REFUNDED TO DR. KANASE SAMBHAJIRAO B (AFFILIATION SEC)* University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4024.00	0.00	4024.00
13311	A.63.P.15	*AMT. PAID FOR PRINTER TONER, BY DEPTT. OF CHEMISTRY. (UII CELL)* Laboratory Expenses	0.00	2291.00	0.00	2291.00
13312	A.1.P.44	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK BY DEPTT. OF APPLIED CHEMISTRY.* University Industry Interaction Cell for Kop, Sangli and Satara	0.00	192.00	0.00	192.00
13313	D.2.P.242	*AMT. PAID FOR PURCHASE OF MINERAL WATER BY DEPTT. OF CHEMISTRY.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	27310.00	0.00	27310.00
13314	A.42.P.21	*AMT PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, DEPTT OF CHEMISTRY* Petrol, Oil And Lubricant for Other vehicle	0.00	29647.00	0.00	29647.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER RAJRAMPURI KOP FOR SUPPLY OF PETROL & OIL ETC TO UTY VARIOUS VECHILES FROM 1/2/16 TO 29/2/16 AS PER SANCT				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13315	D.8.P.1.2.25	Foreign Language	0.00	49272.00	0.00	49272.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Foreign Language				
13316	A.42.P.13.6	Maintenance of Other Vehicle	0.00	15161.00	0.00	15161.00
		AMT PAID TO SHARAD AUTOMOBILES SHIROLI KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 CA 5416 AS PER SANCT				
13317	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO CLASSIC ENTER KOP & ABAJI CORP KOP FOR ON LINE TENDER FOR AMCOF PHOTO COPIER PRINTER FOR CALL BASIS HENCE REFUND AS PER SANCT OF STORE				
13318	A.53.P.19	Printing Materials	0.00	11905.00	0.00	11905.00
		AMOUNT PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR ENVELOPES PASTING (PRESS)				
13319	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	41808.00	0.00	41808.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
13320	A.63.P.15	Laboratory Expenses	0.00	7828.00	0.00	7828.00
		AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF APPLIED CHEMISTRY.				
13321	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	7607.00	0.00	7607.00
		PURCHASE OF PLATINUM FILE BY DEPTT. OF PHYSICS.				
13322	A.4.P.10	Office expenses	0.00	405.00	0.00	405.00
		Payment against purchase of 3 stamp for stores section.				
13323	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	530.00	0.00	530.00
		AMT. PAID FOR PURCHASE OF UV VISIBLE TUBE, BY DEPTT. OF CHEMISTRY.				
13324	A.2.P.11	Travelling Expenses of committee members And others	0.00	122209.00	0.00	122209.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS (L I C), TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
13325	A.2.P.11	Travelling Expenses of committee members And others	0.00	180.00	0.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53486.00	0.00	53486.00
	A.3.P.11	Travelling Expenses for committees	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	95735.00	0.00	95735.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1042.00	0.00	1042.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS REMUNERATION EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
13326	A.46.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		AMT PAID FOR INSTALLATION CHARGES BY DEPT OF LIBRARY.				
13327	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	10500.00	0.00	10500.00
		AMT PAID FOR NSS CAMP MESS BILL BY DEPT VIDHYARTHI BHAVAN.				
13328	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	10200.00	0.00	10200.00
		AMT PAID FOR CONTRIBUTORY (12/02 TO 28/02/2016) BY DEPT OF CENTRE FOR COACHING CLASSES.				
13329	A.43.P.13	Maintenance of Garden And Nursery	0.00	7200.00	0.00	7200.00
		AMT PAID TO SHRI NARAYAN B PATHARVAT FOR RENTED DUMPING TROLLY FOR GARDEN WORKS AS PER SANCT				
13330	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	0.00	1800.00	1800.00
	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	4950.00	4950.00
	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	2937.00	2937.00
	A.19.P.10	Office Expenses	0.00	0.00	2970.00	2970.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
13331	A.54.P.10	Office Expenses	0.00	1177.00	0.00	1177.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		VIDYARTHI BHAVAN EX. RECTOR DR. G B KOLEKAR APPOINTED AS A CHIEF RECTOR, BOYS HOSTEL THUS HIS SEND OFF FUNCTION MATERIAL PURCHASE FROM CONSUMER STORES				
13332	A.2.P.10	Office expenses	0.00	1575.00	0.00	1575.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
13333	D.8.P.1.1	Books and Journals	0.00	12140.00	0.00	12140.00
		Purchase of Books				
13334	D.8.P.1.1	Books and Journals	0.00	9776.00	0.00	9776.00
		Purchase of Books				
		Total Payment	**0.00**	**1510851.00**	**1067475.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	37144.00	0.00	37144.00
		A/c - 1 UCO Bank Shivaji University	1066587.00	718090.00	0.00	1784677.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	232831.00	0.00	232831.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	180405.00	0.00	180405.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6000.00	0.00	6000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	343491.00	0.00	343491.00
		Group Total	**1066587.00**	**1519961.00**	**0.00**	
		Grand Total:	**1066587.00**	**3030812.00**	**1067475.00**	**5164874.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13335	D.2.P.154.6	Contingency *SAMPLE CHARGES DEPTT. OF BIOTECHNOLOGY.*	0.00	30500.00	0.00	30500.00
13336	D.2.P.154.3	Overhead *OVERHEAD CHARGES YEAR 2015-2016 DEPT. OF BIOTECHNOLOGY.*	0.00	63055.00	0.00	63055.00
13337	D.2.P.154.4	Travel *AMT. PAID FOR T.A. BILL BY DEPTT. OF ENV. SCIENCE.*	0.00	3956.00	0.00	3956.00
13338	B.2.P.49	Construction of Snack Spots *BEING 90% OF 4TH & FINAL BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF EXTENSION OF SNACKS SPOT NO.4 AT TECHNOLOGY DEPT.(M.B.NO.334,PAGE NO.139) (ENGG.)*	0.00	44677.00	0.00	44677.00
13339	B.2.P.90	Computerisation of Administrative section *AMOUNT PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMERS STORES LTD. FOR HARD DICK (STATISTICAL CELL)*	0.00	4935.00	0.00	4935.00
13340	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *PAYMENT OF FELLOWSHIP TO KORADE - JAN. & FEB. 2016. BY DEPTT. OF CHEMISTRY.*	0.00	28000.00	0.00	28000.00
13341	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept. *OVERHEAD CHARGES DEPT. OF BIOTECHNOLOGY.*	0.00	66667.00	0.00	66667.00
13342	E.3.P.22.3	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BHAGWAN MAHAVEER.*	0.00	6199.00	0.00	6199.00
13343	A.53.P.8	Daily Wages *AN AMOUNT PAID PAGE BASIS D.T.P. OPE. FOR THE MONTH OF FEB.2016 AS PER EST/779 DT.15/03/2016*	0.00	38220.00	0.00	38220.00
13344	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AN AMOUNT PAID WORK ON DEMAND MONTH OF FEB 2016 DT 14/03/2016*	0.00	1638.00	0.00	1638.00
13345	A.1.P.8	Daily Wages *AN AMOUNT PAID TO MANSEVI AS PER EST/ 782 DT.16/03/2016*	0.00	24138.00	0.00	24138.00
13346	A.59.P.10	Office Expenses *BILL P/T BSNL KOLHAPUR ,VODAFONE NO. 9673135705 [DIST EDU] NO 1321,1313*	0.00	5921.00	0.00	5921.00
13347	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO VEETRAG COMPUTERS SANGLI FOR ON LINERATE CONTRACT RATE FOR SUPLLY OF PRINTER AS PER SANCT OF STORE SECT*	0.00	50000.00	0.00	50000.00
13348	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)*	0.00	34235.00	0.00	34235.00
13349	A.11.P.23	Expenditure on P G Diploma in Bioinformatics *AN AMOUNT PAID TO TEACHING ASSTT. DEP. OF BIOCHEMISTRY DT. 16/03/2016*	0.00	5000.00	0.00	5000.00
13350	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students *AMT. PAID FOR CONTINGENCY BILL, DEPTT. OF CHEMISTRY.*	0.00	12000.00	0.00	12000.00
13351	A.63.P.9	Honorarium incl.co-ordinators Honorarium *AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF, DEPTT. OF APPLIED CHEMISTRY*	0.00	6200.00	0.00	6200.00
13352	A.11.P.19	* Salary to Lab Assistant / Attendant *AN AMOUNT PAID FIX PAY LAB. ASSTT./ LAB. ATTEND FOR THE MONTH OF FEB.2016 AS PER EST/783 DT.16/03/2016*	0.00	16000.00	0.00	16000.00
13353	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T YOURSELF FOR CONTACT SESSION , ASSIGNMENT EVALUATION [DIST EDU] NO 1151 TO 1156 & 1158 TO 1163*	0.00	25216.00	0.00	25216.00
13354	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMOUNT PAID TO SHRI. MAHESH BABURAO MALI FOR DECORATION (CONVOCATION)*	0.00	36500.00	0.00	36500.00
13355	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	286512.00	0.00	286512.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF IST & FINAL BILL P/T HYDROTECH ENGINEERS FOR WORK OF REPAIR OF QUARTERS NO.A8 & A10 AT UNIVERSITY CAMPUS(M.B.NO.331,PAGE NO.73 TO 85)(ENGG.)				
13356	D.3.P.29.5	Minor Civil Works	0.00	175184.00	0.00	175184.00
		BEING 10 % OF 3RD R.A. BILL P/T CONSTRUO CONSULTANCY AND PROJECTS FOR WORK OF EXTENSION OF WORKSHOP BUILDING AT DEPT. OF TECHNOLOGY.(M.B.NO.357, PAGE 68) (ENGG.)				
13357	D.3.P.29.5	Minor Civil Works	0.00	200130.00	0.00	200130.00
		BEING 90TH OF 4TH & FINAL BILL P/T CONSTRUO CONSULTANCY AND PROJECTS FOR WORK OF EXTENSION OF WORKSHOP BUILDING AT DEPT. OF TECHNOLOGY.(M.B.357, PAGE 53 TO 67)(ENGG.)				
13358	A.59.P.16	Printing of Student Information Material	0.00	180.00	0.00	180.00
		BILL P/T A.D.SATRE FOR TYPING BILL [DIST EDU] NO 1316				
13359	A.45.P.13	Maintenance	0.00	9099.00	0.00	9099.00
		BEING BILL P/T SHIVSANGRAM RESOURCES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING(FROM 30/01/2016 TO 29/02/2016)(ENGG.)				
13360	A.60.P.15	Laboratory Expenses	0.00	295.00	0.00	295.00
		AMMONIUM FERROUS SULPHATE BY DEPPT. OF TECHNOLOGY.				
13361	A.21.P.15	Laboratory Expenses	0.00	3348.00	0.00	3348.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
13362	A.33.P.10	Office Expenses	0.00	1737.00	0.00	1737.00
		AMT PAID FOR NAME PLATE BILL BY DEPT OF JOURNALISM .				
13363	A.21.P.15	Laboratory Expenses	0.00	4625.00	0.00	4625.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
13364	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5600.00	0.00	5600.00
		AMOUNT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (DEPARTMENT OF JOURNALISM & COMMUNICATION SCIENCE)				
13365	A.21.P.15	Laboratory Expenses	0.00	1450.00	0.00	1450.00
	A.4.P.10	Office expenses	0.00	126.00	0.00	126.00
	A.63.P.10	Office Expenses	0.00	1650.00	0.00	1650.00
	A.1.P.78	Expenses for Placement Cell	0.00	2685.00	0.00	2685.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF P.G.BILLS, PLACEMENT CELL,INDUSTRIAL CHEMISTRY,APPLIED CHEMISTRY.				
13366	E.4.P.19	Expenditure on Granth Mahotsav	0.00	9930.00	0.00	9930.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.				
13367	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	8145.00	0.00	8145.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.				
13368	D.8.P.1.1	Books and Journals	0.00	19552.00	0.00	19552.00
		Purchase of Books				
13369	D.8.P.1.1	Books and Journals	0.00	9681.00	0.00	9681.00
		Purchase of Books				
13370	A.54.P.18	Expenses on Xerox Centre	0.00	21443.00	0.00	21443.00
		ANNEX BUILDING XEROX CENTRE XEROX MACHINE RENT FOR THE MONTH OF FEB.2016 TO S.V.ENTERPRISES				
13371	A.53.P.19	Printing Materials	0.00	21325.00	0.00	21325.00
		AMOUNT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR (PRESS)				
13372	A.53.P.19	Printing Materials	0.00	16800.00	0.00	16800.00
		AMOUNT PAID TO HARSHWARDHAN OFFSET FOR BOOK PRINTING (PRESS)				
13373	A.1.P.42	Advertising Charges	0.00	8448.00	0.00	8448.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT PUBIC TENDER NOTICE AS PR SANCT				
13374	A.43.P.13	Maintenance of Garden And Nursery	0.00	14995.00	0.00	14995.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI MAHALAXMI SRRVICES KOP FOR MAINTENANCE CHARGES OF DR KARMAVEER BHAURAO PATIL STATUE PARISER FROM 1/2/16 TO 29/2/16 AS PER SANCT PF GARDEN				
13375	A.44.P.10	Office Expenses	0.00	4930.00	0.00	4930.00
	A.45.P.13	Maintenance	0.00	4110.00	0.00	4110.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMERS STORES LTD. FOR PURGES OF MATERIAL (BOYS HOSTEL &GUST HOUSE) TWO BILL PROPOSAL TOGETHER				
13376	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3590.00	0.00	3590.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	1476.00	0.00	1476.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	4959.00	0.00	4959.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SMART CARD COVER & LESS TO PG ADM I CARD WITH LESS TO ESTT CEMENT FLOWER POT TO GARDEN & COLDRINKESS TO REGISTER OFFICE AS PER SANCT				
13377	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1260.00	0.00	1260.00
		Payment against bill of mandand polish.				
13378	E.3.P.31	Central Stores Stock Account	0.00	14218.00	0.00	14218.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
13379	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	3470.00	0.00	3470.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13380	A.62.P.10	Office Expenses	0.00	98.00	0.00	98.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
13381	A.23.P.10	Office Expenses	0.00	920.00	0.00	920.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
13382	A.28.P.10	Office Expenses	0.00	992.00	0.00	992.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
13383	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	1026.00	0.00	1026.00
		AMT. PAID FOR PURCHASE OF A4 SIZE PAPERS BY DEPTT. OF CHEMISTRY. (UII CELL)				
13384	A.10.P.17	Facilities to Research Students	0.00	702.00	0.00	702.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF CHEMISTRY.				
13385	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	240.00	0.00	240.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMPS, BY DEPTT. OF CHEMISTRY.				
13386	A.37.P.13	Maintenance	0.00	2417.00	0.00	2417.00
		AN AMOUNT PAID FOR PURCHASE OF PRINTER SHARP DEVELOPER 235 AV FOR PHOTOCOPIER MACHINE ADULT EDUCATION DEPTT.				
13387	D.1.P.109	Nehru Studies Centre	0.00	992.00	0.00	992.00
	D.1.P.109	Nehru Studies Centre	0.00	1158.00	0.00	1158.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF NEHRU STUDY CENTRE.				
13388	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	272.00	0.00	272.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF WOMENTS STUDY CENTRE.				
13389	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	11000.00	0.00	11000.00
		AN AMOUNT PAID D/W CLERK & PEON MONTH OF FEB 2016 AS PER EST/784 DT 16/03/2016				
13390	A.1.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.60.P.6	Salary from University Fund	0.00	4400.00	0.00	4400.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF FEB 2016 AS PER EST/792 DT. 16/03/2016				
13391	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5817.00	0.00	5817.00
	A.1.P.8	Daily Wages	0.00	6925.00	0.00	6925.00
		AN AMOUNT PAID COOLIE MONTH OF FEB 2016 AS PER EST/791 DT .16/03/2016				
13392	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	4070.00	0.00	4070.00
		T.A.BILL BY DEPTT. OF M.B.A.				
13393	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5000.00	0.00	5000.00
		INTER ZONAL TOURNAMENT FOOTBALL (W), AS PER CEILING, BY DEPTT. OF SPORTS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13394	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	4865.00	0.00	4865.00
		AMT PAID FOR PURCHASE OF STATIONARY BY DEPT OF MARATHI.				
13395	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	350.00	0.00	350.00
		AMT PAID FOR PHONE BILL (IDEA) BY DEPT OF WOMENS STUDY CENTRE.				
13396	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	14720.00	0.00	14720.00
		AMT. PAID FOR HRA DIFFERENCE ARREARS FOR 2014-15, BY DEPTT. OF PHYSICS.				
13397	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	1570.00	0.00	1570.00
		T.A. BILL VISIT TO IITM & IMD, PUNE BY DEPTT. OF PHYSICS.				
13398	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	7150.00	0.00	7150.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	10400.00	0.00	10400.00
		AMT PAID FOR CONTRIBUTORY (01/01 TO 19/01/16 & 12/02/16) BY DEPT OF CENTRE OF COACHING CLASSES.				
13399	A.10.P.13	Maintenance	0.00	0.00	2125.00	2125.00
		AMT. PAID FOR REPAIRING CHARGES, BY DEPTT. OF CHEMISTRY.				
13400	A.10.P.17	Facilities to Research Students	0.00	0.00	975.00	975.00
		AMT. TRANSFER FOR SCANNING BILL, DEPTT. OF CHEMISTRY.				
13401	A.10.P.17	Facilities to Research Students	0.00	0.00	120.00	120.00
		AMT TRANSFER FOR REPAIRING CHARGES, BY DEPTT. OF CHEMISTRY.				
13402	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	0.00	500.00	500.00
		AMT TRANSFER FOR SCANNING OF SAMPLES BILLS DEPTF OF CHEMISTRY				
13403	A.2.P.36	Avishkar Expenditure	0.00	0.00	4207.00	4207.00
	A.2.P.10	Office expenses	0.00	0.00	9000.00	9000.00
		AMOUNT TRANSFER FOR SHIVAJI UNIVERSITY PRINTING PRESS (P.G.BUTR) TWO BILL PROPOSAL TOGETHER				
13404	A.1.P.37	University Lecture Series	0.00	0.00	24700.00	24700.00
		AMT TRANSFRED TO UTY MUSIC DEPARTMENT FOR PG SEMINAR LECTURE SERIES CASTES CONVERTED IN TO DVD AS PER SANCT				
13405	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	17222.00	17222.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	1095.00	1095.00
		Advance adjusted against voucher (s) : 9892 (1516),ONLY ADJ MADE AGA ADV GIV TO SHRI ANANDA V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VECHILE NO MH09AG 1155 AS PER SANCT				
13406	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4840.00	4840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8192.00	8192.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2160.00	2160.00
		Advance adjusted against voucher (s) : 6983 (1516),COLLEGE OCT/NOV-2015 THEORY EXAM. OUTSTANDING ADV. REFUND OF ADV RECEIPT NO:108019 DATE- 19-01-2016 RS.4808/-				
13407	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	326.00	0.00	326.00
		AMOUNT PAID FOR TELEPHONE BILL OF FEBRUARY 2016 TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
13408	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID FOR DAILY WAGES PAYMENT TO DEPT. OF BOTANY.				
13409	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	25645.00	0.00	25645.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY.				
13410	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	525.00	0.00	525.00
		CANTEEN BILL PAID BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
13411	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	7504.00	0.00	7504.00
		SAMPLE CHARACTERIZATIONS BY DEPTT. OF PHYSICS.				
13412	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	496.00	0.00	496.00

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CashBook - Payment Side

Date : 17-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13412	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	4930.00	0.00	4930.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF CENTRE FOR COACHING CLASSES.				
13413	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		AMOUNT PAID FOR ADVISORY COMMITTEE MEETING ON 19/03/2016 TO DEPT. OF BOTANY.				
13414	E.4.P.86	Research Methodology and Quantitative Techniques. Commerce and Management Dept.	0.00	1570.00	0.00	1570.00
		PHOTO BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
13415	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	918.00	0.00	918.00
		WORK ON DEMAND BILL PAID MONTH OF FEB.2016 HEALTH CENTRE.				
13416	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	500.00	0.00	500.00
		NSS LEGAL AWARNESS WORKSHOP PHOTO BILL PAID TO SMT. SHITAL SHRISH GAVLI (NSS SEC.)				
13417	A.1.P.57	Activities under MOU	0.00	3040.00	0.00	3040.00
		AMT REIMBURSED TO PROF C D LOKHANDE FOR TRAVELLING CHARGES OF INTERNATIONAL CO OPERTATION CELL AS PER SANCTION				
13418	A.1.P.42	Advertising Charges	0.00	4968.00	0.00	4968.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS DAILY PUNYANAGRI FOR ADVERTISMENT CHARGES OF ESTT 11 MONTHS TEMPARARY POSTS AS PER SANCT				
13419	A.44.P.13	Maintenance	0.00	881.00	0.00	881.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	22307.00	0.00	22307.00
	A.3.P.10	Office Expenses	0.00	1082.00	0.00	1082.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (GUEST HOUSE RS.881/- TWO BILL PROPOSAL TOG-APPOINTMENT RS.90/- CAP RS.992/- CONVOCATION RS.22307/- ELEVEN BILL PROPOSAL TOGETHER)				
13420	A.25.P.13	Maintenance	0.00	2820.00	0.00	2820.00
		AMOUNT PAID FOR PAINTING OF MATERIAL (NUMBERING) TO DEPT. OF FOREIGN LANGUAGES.				
13421	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	32625.00	0.00	32625.00
		AMOUNT PAID FOR PURCHASE OF WATER BATH TO DEPT. OF BIO-CHEM.				
13422	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	22584.00	0.00	22584.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
13423	E.4.P.19	Expenditure on Granth Mahotsav	0.00	2542.00	0.00	2542.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.				
13424	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	23791.00	0.00	23791.00
		PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
13425	A.6.P.15	Laboratory Expenses	0.00	708.00	0.00	708.00
		SURFACE LEVELLING GLASS FOR EXPERIMENT BY DEPTT. OF PHYSICS.				
13426	A.6.P.10	Office Expenses	0.00	4774.00	0.00	4774.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
13427	D.8.P.4.2	Innovative Research Acitvities	0.00	315.00	0.00	315.00
		PURCHASE OF RUBBER STAMP, BY DEPTT. OF MATHEMATICS.				
13428	A.37.P.10	Office Expenses	0.00	0.00	3760.00	3760.00
	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	0.00	2068.00	2068.00
	A.2.P.10	Office expenses	0.00	0.00	821.00	821.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	465.00	465.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	5536.00	5536.00
	A.59.P.10	Office Expenses	0.00	0.00	10687.00	10687.00
	A.42.P.10	Office Expenses	0.00	0.00	866.00	866.00
	A.42.P.10	Office Expenses	0.00	0.00	785.00	785.00
	A.63.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	0.00	278.00	278.00
	A.55.P.10	Office Expenses	0.00	0.00	1006.00	1006.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	23975.00	23975.00

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CashBook - Payment Side

Date : 17-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13428	A.50.P.10	Office Expenses	0.00	0.00	1242.00	1242.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2343.00	2343.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2657.00	2657.00
	A.10.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
13429	E.2.P.6	Refund of Security Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF SECURITY DEPOSIT PAID TO SHRI DEVI HOSP SER PVT LTD FOR MAIN CANTEEN & CREDITED DUE RENT AS PER SANCT OF ESTT				
13430	A.24.P.17	Facilities to Research Students	0.00	5347.00	0.00	5347.00
		PURCHASE OF PRINTER TONER BY DEPTT. OF ENGLISH.				
13431	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	19215.00	0.00	19215.00
		AMT. PAID FOR REFRIGERATOR BY DEPTT. OF APPLIED CHEMISTRY.				
13432	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	38913.00	0.00	38913.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
13433	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	3858.00	0.00	3858.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
13434	A.31.P.16	Maratha History Study Centre	0.00	273.00	0.00	273.00
		AMOUNT PAID FOR TELEPHONE BILL OF FEBRUARY 2016 TO MARATHA HISTORY STUDY CENTRE				
13435	A.53.P.8	Daily Wages	0.00	189251.00	0.00	189251.00
		PRESS HELPMATE PAYMENT PAID FOR THE MONTH OF FEB.2016 AS PER EST/801 DT.16/03/2016				
13436	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	32340.00	0.00	32340.00
		AMT PAID FOR TRAVELING EXPENSES OF PROJECT BY DEPT OF ENVIRONMENT SCIENCE.(BASELINE SURVEY JAITAPUR)				
13437	A.3.P.28	Other Printing Charges	0.00	23323.00	0.00	23323.00
		BILL PAID FOR SUPPLY OF ZEROX MACHINE ON RENTAL BASIS FOR THE MONTH 2-1-2016 TO 31-1-2016				
13438	D.1.P.109	Nehru Studies Centre	0.00	18406.00	0.00	18406.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF NEHRU STUDY CENTRE.				
13439	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	8075.00	0.00	8075.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
13440	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	15000.00	0.00	15000.00
		AMT PAID FOR CONTRIBUTORY (GAIKWAD) BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
13441	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	15000.00	0.00	15000.00
		AMT PAID FOR CONTRIBUTORY (DR.BHAGAT) BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
13442	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	335.00	0.00	335.00
		AMOUNT PAID FOR NEWS PAPERS BILL TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
13443	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	476.00	0.00	476.00
		AMOUNT PAID FOR NEWS PAPERS BILL TO DEPT. OF SOCIOLOGY. ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
13444	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR GUEST LECTURE BILL PAID BY DR SMT A.U. ARVINDEKAR, BIO-CHEM DEPT.				
13445	A.41.P.10	Office Expenses	0.00	967.00	0.00	967.00
		CANTEEN BILL PAID BY DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**2140524.00**	**134625.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	728.00	0.00	728.00
		A/c - 1 UCO Bank Shivaji University	1074228.00	243500.00	0.00	1317728.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	105550.00	0.00	105550.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35425.00	0.00	35425.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	300000.00	0.00	300000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	255599.00	0.00	255599.00
		Group Total	**1074228.00**	**940802.00**	**0.00**	
		Grand Total:	**1074228.00**	**3081326.00**	**134625.00**	**4290179.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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CashBook - Payment Side

Date : 18-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13446	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO RAJESHWAR N MUPADE				
13447	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	8689.00	0.00	8689.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY.				
13448	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	1528.00	0.00	1528.00
		AMOUNT PAID FOR T.A.D.A.BILL TO DEPT. OF BOTANY.				
13449	D.2.P.154.5	Consumables	0.00	15032.00	0.00	15032.00
		AMT PAID FOR PURCHASE OF MATERIALS (DODAL) BY DEPT OF ENVIRONMENTAL SCIENCE.				
13450	D.2.P.154.5	Consumables	0.00	16712.00	0.00	16712.00
		AMT PAID FOR PURCHASE OF MATERIALS (DODAL) BY DEPT OF ENVIRONMENTAL SCIENCE.				
13451	D.2.P.154.5	Consumables	0.00	11037.00	0.00	11037.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT OF ENC. SCIENCE.				
13452	D.2.P.154.5	Consumables	0.00	18370.00	0.00	18370.00
		AMT PAID FOR PURCHASE OF MATERIALS (DODAL) BY DEPT OF ENVIRONMENTAL SCIECE.				
13453	D.2.P.154.5	Consumables	0.00	8255.00	0.00	8255.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF ENV. SCIENCE.				
13454	D.2.P.154.5	Consumables	0.00	20211.00	0.00	20211.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.				
13455	D.2.P.154.5	Consumables	0.00	4715.00	0.00	4715.00
		PURCHASE OF CHEMICAL BY DEPTT. OF BIOTECHNOLOGY.				
13456	D.2.P.154.6	Contingency	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR NATIONAL CONFERENCE.BY DEPTT. OF BIOTECHNOLOGY.				
13457	E.3.P.22.7	Expenditure for Seminar Workshop	0.00	6750.00	0.00	6750.00
		AMT PAID FOR PAYMENT OF 15 DAYS BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
13458	D.3.P.29.15	Consumables	0.00	1417.00	0.00	1417.00
		AMT. PAID FOR PH METER ELECTRODE BY DEPTT. OF TEQIP/TECHNOLOGY.				
13459	D.3.P.29.9	Faculty and staff Development	0.00	64555.00	0.00	64555.00
		NANOBIOTECHNOLOGY A DISCIPLINE AT A CROSSROADS T.A. BILL, BY DEPTT. OF TEQIP/TECHNOLOGY.				
13460	D.2.P.217.3	Travel	0.00	6120.00	0.00	6120.00
		AMOUNT PAID FOR T.A.D.A. BILL TO BIO-CHEM DEPT.				
13461	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	2769.00	0.00	2769.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13462	E.3.P.12.7	Special Camping Programme Expenditure	0.00	49050.00	0.00	49050.00
		NSS SPECIAL CAMP PROGRAMME AT S.U.CAMPUS DT.3/2/2016 TO 9/2/2016 CAMP NO 16 & DT.15/2/2016 TO 21/2/2016 CAMP NO 17 TEA,BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN (NSS SEC)				
13463	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	13065.00	0.00	13065.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
13464	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	91384.00	0.00	91384.00
		AMT PAID FOR PURCHASE OF MATERIALS (BLUE STAR WATER COOLER) BY DEPT OF LIBRARY.				
13465	D.2.R.31	Financial Asst.SERK - FAST entitled Studies on Biology, (Dr.S.P.Gaikwad)	0.00	875.00	0.00	875.00
		Amt. of R.No.10113 dt 15-7-15				
13466	A.30.P.11	Excursion/education tours	0.00	0.00	15000.00	15000.00
		Advance adjusted against voucher (s) : 12034 (1516), BY DEPT OF POLITICAL SCIENCE.(BHAGWNA MANE)				
13467	A.41.P.10	Office Expenses	0.00	0.00	3530.00	3530.00
		AMT. TRANSFER HEATH CENTRE BY DEPTT. OF SPORTS.				
13468	A.41.P.8	Daily Wages	0.00	0.00	2268.00	2268.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13469	E.5.P.34	*VIDYARTHI BHAVAN TRANSFER AMT BY DEPTT. OF SPORTS.* Education Dept. - Conference - Seminar - Workshop	0.00	0.00	1734.00	1734.00
13470	E.4.P.88	*ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.* Expenditure for NSS Self Finance Unit	0.00	0.00	1430.00	1430.00
13471	A.1.P.57	*NSS SPECIAL CAMP AT S.U.CAMPUS PROGRAMME OFFICER ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC)* Activities under MOU	0.00	0.00	880.00	880.00
13472	A.4.P.10	*AMT TRANSFRED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF INTERATIONAL CO OERTATION CELL GUEST AS PR SANCT* Office expenses	0.00	0.00	1334.00	1334.00
13473	D.3.P.6	*AMT PAID TO UTY VIDYARTHI BHAVAN FOR XEROX CHARGES OF DY REGISTRAR OFFICE DEC 2015 BUDGET SECT JUN 15 TO JAN 16 & STOCK VERFICATION SEPT 15 TO NOV 15 AS PER SANCT* Rastriya Vidnyan Din	0.00	0.00	3444.00	3444.00
13474	E.4.P.19	*PRINTING BILL BY DEPTT. OF COMPUTER SCIENCE.* Expenditure on Granth Mahotsav	0.00	0.00	44171.00	44171.00
13475	A.4.P.10	*Advance adjusted against voucher (s) : 12301 (1516),BY DEPT OF LIBRARY (DR.NAMITA KHOT)* Office expenses	0.00	0.00	431.00	431.00
13476	A.3.P.38	*BILL PAID FOR XEROX EXPENSES FOR THE MONTH NOV,DEC,JAN,FEB(EXAM BILL)* Expenses on Training programme	0.00	0.00	40230.00	40230.00
13477	E.1.P.2	*Advance adjusted against voucher (s) : 8123 (1516), FOR UNIVERSITY WORK (APPOINTMENT SECTION) REMAINIG AMOUNT BY RECEIPT NO.57355 DATE.04/1/2016* Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
13478	A.3.P.39	*ADVANCE PAID FOR INTERDISCIPLINARY NATIONAL CONFERENCE ON RESEARCHES & EXPERIMENTS IN CONSTRUCTIVITST PEDALOGY, BY DEPTT. OF EDUCATION.* Expenses on Student Facility Centre	0.00	44097.00	0.00	44097.00
13479	A.46.P.10	*DATA ENTRY OPERATOR PAYMENT [S.F.C. DIST EDU] PERIOD 1/12/2015 TO 31/01/2016* Office Expenses -Binding And Stationery	0.00	517.00	0.00	517.00
13480	D.3.P.10	*TELEPHONE BILL PAID BY DEPTT. OF LIBRARY.* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	56325.00	0.00	56325.00
13481	A.20.P.15	*AMT PAID FOR OVERHEAD BY DEPT ENVIRONMENTAL SCIENCE.* Laboratory Expenses	0.00	920.00	0.00	920.00
13482	A.65.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.* Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
13483	A.34.P.10	*HONORARIUM PAID GUEST DR. Y.R. WAGHMARE BY DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	400.00	0.00	400.00
13484	D.1.P.92	*AMT. PAID FOR DIGITAL BOARD BY DEPTT. OF EDUCATION.* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	21000.00	0.00	21000.00
13485	E.2.P.5	*AMT TRANSFER TO CONFERENCE BH E.5.R.10 FOR REGISTRATION FEE OF CONCERN TEACHERS, DEPTT CHEMISTRY* Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
13486	A.30.P.16	*REFUND OF E.M.D. TO MANOJ ANANDRAO MANE. (ENGG.)* Data Book Bank	0.00	6649.00	0.00	6649.00
13487	D.1.P.50	*AMT PAID FOR NEWS PAPER BILL BY DEPT OF POLITICAL SCIENCE.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	8260.00	0.00	8260.00
13488	A.59.P.22	*AMT. PAID FOR PURCHASE OF BOOKS (KHANDELWAL DISTRIBUTORS) BY DEPTT. OF AMBEDKAR CENTER.* Payment to Study Center	0.00	10605.00	0.00	10605.00
13489	A.59.P.22	*BILL P/T SHRI.NILESH DATTATRAY JADHAV FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 1261* Payment to Study Center	0.00	810.00	0.00	810.00

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		BILL P/T PRIN. YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 1304				
13490	A.59.P.22	Payment to Study Center	0.00	3680.00	0.00	3680.00
		BILL P/T PRIN. NAMDEORAO SURYAWANSHI BEDKE MAHAVIDYALAYA FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1305				
13491	E.2.P.6	Refund of Security Deposit	0.00	642.00	0.00	642.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING M.S. STAIR-CASE ON TERRACE AT LIBRARY BUILDING.(M.B.NO.261, PAGE 132)(ENGG.)				
13492	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9890.00	0.00	9890.00
		SIM MATERIAL [DIST EDU] NO 1282,1308				
13493	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	400.00	400.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	179.00	179.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	17628.00	17628.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17030.00	17030.00
	A.26.P.7	Travelling Expenses	0.00	0.00	12540.00	12540.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	D.3.P.6	Rastriya Vidnyan Din	0.00	0.00	21010.00	21010.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	6125.00	6125.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	4000.00	4000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3226.00	3226.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3635.00	3635.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 12117 (1516),				
13494	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	13500.00	0.00	13500.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR SUPPLYING FAN & PLUG POINT FOR SKILL DEVELOPMENT MELAVA. (M.B.NO.312, PAGE 99) (ENGG.)				
13495	A.2.P.10	Office expenses	0.00	1474.00	0.00	1474.00
		XEROXING BILL PERIOD OF 1/2/2016 TO 29/2/2016 PAID TO M/S. SUNSHINE SERVICES KOLHAPUR (AFFILIATION SEC. T-5)				
13496	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	1779.00	0.00	1779.00
		PURCHASE STAPLER & PIN BY DEPTT. OF PHYSICS.				
13497	A.34.P.10	Office Expenses	0.00	233.00	0.00	233.00
		ROOMFRESHNER MINERAL WATER CHOCK LET BY DEPTT. OF EDUCATION.				
13498	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	6983.00	0.00	6983.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI.				
13499	E.2.P.6	Refund of Security Deposit	0.00	16481.00	0.00	16481.00
		REFUND OF SECURITY DEPOSIT TO FIXMAN SERVICES KOLHAPUR FOR ANNUAL RATE CONTRACT OF PROJECTOR, PRINTER AT VARIOUS UTY SECTIONS & DEPARTMENTS AS PER SANCT OF STORE SECTION				
13500	E.2.P.6	Refund of Security Deposit	0.00	1446.00	0.00	1446.00
		REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RECOLOURING OF EXAM. BUILDING NO.1. (M.B.NO. 288, PAGE 61) (ENGG.)				
13501	D.3.P.36	Energy Conservation . . . and local self Government (MEDA) Engineering Section	0.00	269186.00	0.00	269186.00
		BEING 90% OF 2ND & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR WORK OF DISMANTLING OLD AC & SUPPLY,INSTALLATION,TESTING & COMMISSIONING OF NEW AC AT VARIOUS LOCATIONS OF MAIN BUILDING-MEDA SCHEME(M.B.NO.344,PAGE NO.29 TO 32)				
13502	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	22859.00	0.00	22859.00
		PURCHASE OF MEDICINES [HEALTH CENTRE] SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,				
13503	A.1.P.42	Advertising Charges	0.00	37932.00	0.00	37932.00
		Payment against advt. charges of tender notice (13.3.16)				

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13504	A.1.P.42	Advertising Charges	0.00	31610.00	0.00	31610.00
		Payment against advt charges of tender notice (13.3.16)				
13505	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	24965.00	0.00	24965.00
		SIM MATERIAL [DIST EDU] NO 1288,1311,1312,1307,1271,1272,1273,1275,1276,1277,				
13506	A.59.P.16	Printing of Student Information Material	0.00	14160.00	0.00	14160.00
		BILL P/T SHREE PRINTERS KOLHAPUR COMPUTERS FOR SIM MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU] NO 1306,1317				
13507	A.42.P.18	Rent Rates Taxes etc.	0.00	58254.00	0.00	58254.00
		BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR UCO BANK CORPORATION TAXES [ENGG]				
13508	A.2.P.10	Office expenses	0.00	240.00	0.00	240.00
	A.3.P.10	Office Expenses	0.00	898.00	0.00	898.00
	A.1.P.58	Telephone And Fax Charges	0.00	72299.00	0.00	72299.00
	A.4.P.10	Office expenses	0.00	240.00	0.00	240.00
		BILL P/T BSNL KOLHAPUR FOR OFFICE BILL [1/02/2016 TO 29/02/2016 TELEPHONE]				
13509	E.4.P.98	Expenditure for Biotechnology Instrumentation Facility Centre	0.00	47000.00	0.00	47000.00
		BEING 1ST & FINAL BILL P/T SANKPAL SANDESH PRAKASH FOR PROVIDING & FABRICATING SHED FOR COVERING DIESEL GENERATOR BEHIND ENVIRONMENTAL SCIENCE DEPT.(M.B.NO.335, PAGE 132 TO 135) (ENGG.)				
13510	A.1.P.58	Telephone And Fax Charges	0.00	614.00	0.00	614.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
13511	E.2.P.6	Refund of Security Deposit	0.00	31123.00	0.00	31123.00
		REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR REPAIRS & RENOVATION OF VIDYARTHI BHAVAN (2ND CALL)(M.B.294, PAGE 114,138,139,158)(ENGG.)				
13512	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	17538.00	0.00	17538.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY.				
13513	B.1.P.35.1	Renovation of Language Building - Civil work	0.00	49177.00	0.00	49177.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR REPAIRS TO EXISTING ALUMINIUM WINDOWS AT BHASHA BHAVAN. (M.B.NO.243, PAGE 176 TO 178)(ENGG.)				
13514	D.2.P.154.6	Contingency	0.00	6150.00	0.00	6150.00
		AMT PAID FOR CONTINGENCY BY DEPT OF ENVIRONMENTAL SCIENCE(AMOL CHOUGULE)				
13518	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	14203.00	0.00	14203.00
		AMT PAID TO DIECTOROF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OFINSURANCE OF UTY VECHILE NO MH 09 BX 8434 AS PER SANC TOF VECHILE SCT				
13519	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	215670.00	0.00	215670.00
		AMT. PAID TO Y. S. HITECH SECURE PRINT (P) LTD FOR PRINTING CHARGES (APPOINTMENT SECTION)				
13520	A.49.P.16	Electricity Charges	0.00	54083.00	0.00	54083.00
	A.42.P.17	Electricity Charges	0.00	1211956.00	0.00	1211956.00
	A.60.P.19	Electricity Charges	0.00	189067.00	0.00	189067.00
	A.54.P.24	Electricity Charges	0.00	714.00	0.00	714.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO. LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
13521	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	500000.00	0.00	500000.00
		BILL P/T THE POST MASTER, POST OFFICE. SHIVAJI UNIVERSITY, KOLHAPUR FOR POSTAGE, ADVT. CHARGES [OUTWARD]				
13522	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	800000.00	0.00	800000.00
		BILL P/T THE POST MASTER, POST OFFICE. SHIVAJI UNIVERSITY, KOLHAPUR FOR POSTAGE, ADVT. CHARGES [OUTWARD]				
		Total Payment	**0.00**	**4249563.00**	**204225.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	248767.00	0.00	248767.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	413017.00	0.00	413017.00
		A/c - 1 UCO Bank Shivaji University	1554148.00	29041648.00	0.00	30595796.00

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		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	26.00	0.00	26.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	59812.00	0.00	59812.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	16250.00	0.00	16250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	502213.00	0.00	502213.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	410054.00	0.00	410054.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	155641.00	0.00	155641.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	85437.00	0.00	85437.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	350250.00	0.00	350250.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	350000.00	0.00	350000.00
		Group Total	**1554148.00**	**31633115.00**	**0.00**	
		Grand Total:	**1554148.00**	**35882678.00**	**204225.00**	**37641051.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13523	A.37.P.17	Courses under continuing education*	0.00	0.00	27057.00	27057.00
		AN AMOUNT OF COST OF PAPER & PRINTING CHARGES OF ANSWER SHEET, EXAM FORM CREDITED & TRANSFER TO PRESS A/C. AS PER NOTE ADULT EDUCATION DEPT.				
13524	A.41.P.7	Travelling Expenses	0.00	0.00	8149.00	8149.00
		Advance adjusted against voucher (s) : 11907 (1516), REF. REC NO. 126805, DT 04/03/2016, RS 27851/-, BY DEPTT. OF SPORTS.				
13525	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	4968.00	0.00	4968.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF JAN TO FEB 2016 DT. 14/03/2016				
13526	E.4.P.19	Expenditure on Granth Mahotsav	0.00	4800.00	0.00	4800.00
		CANTEEN BILL PAID BY DEPTT. OF LIBRARY. (SUNITA S. KARALE)				
13527	A.59.P.8	Daily Wages	0.00	2394.00	0.00	2394.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF DEC 2015 TO FEB 2016 DT. 14/03/2016				
13528	A.67.P.14	Miscellaneous	0.00	396.00	0.00	396.00
	A.67.P.7	Travelling Expenses	0.00	13443.00	0.00	13443.00
		AMOUNT PAID FOR EXPENDITURE & T.A.D.A. BILLS TO DEPT. OF Y.C.S.R.D.				
13529	A.37.P.17	Courses under continuing education*	0.00	21126.00	0.00	21126.00
		AN AMOUNT OF HONORARIUM OF TEACHER AND PROJECT OFFICER PAID TO CONDUCT BALWADI SHIKSHAK SHIKSHAN COURSE FROM SEPT. 2015 TO FEB. 206.AS PER NOTE ADULT EDUCATION DEPTT.				
13530	A.48.P.16	Youth Festival	0.00	0.00	31290.00	31290.00
		Advance adjusted against voucher (s) : 10779 (1516),OF SURESH A. MORE EXPS OF RAILWAY TRAVELLING CHARGES TO PARTICIPATE UTY TEAM NATIONAL YOUTH FESTIVAL AT MYSORE UNIVERSITY, MYSORE (D.S.W/SEC.)				
13531	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1080.00	1080.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3816.00	3816.00
	A.4.P.6	Salary	0.00	0.00	2106.00	2106.00
	A.59.P.8	Daily Wages	0.00	0.00	4428.00	4428.00
		J. V. FOR EARN & LEARN SHECHEM CONVOCATION SECTION. DISTANCE,EXAM-2,CASH SECTION DT.16/03/2016				
13532	A.51.P.22	Text book	0.00	0.00	706337.00	706337.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF BA III COMPULSARY ENGLISH TEXT BOOK AS PER SANCT OF BOS				
13533	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	16774.00	0.00	16774.00
		HIGH VOLTAGE POWER SUPPLY BY DEPTT. OF PHYSICS.				
13534	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	7974.00	0.00	7974.00
		PH METER BY DEPTT. OF PHYSICS.				
13535	E.4.P.19	Expenditure on Granth Mahotsav	0.00	2100.00	0.00	2100.00
		PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.				
13536	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3505.00	0.00	3505.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF COACHING CLASSES.				
13537	A.50.P.13	Maintenance	0.00	43500.00	0.00	43500.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3.(FROM 30/01/2016 TO 29/02/2016)(ENGG.)				
13538	A.46.P.13	Maintenance	0.00	38000.00	0.00	38000.00
		BEING BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY WITH GARDEN MAINTENANCE.(FROM 30/01/16 TO 29/02/2016)(ENGG.)				
13539	A.4.P.10	Office expenses	0.00	640.00	0.00	640.00
		AMT. PAID FOR DEAD STOCK NUMBERING BILL BY P.G.BILLS. SECTION				
13540	A.6.P.13	Maintenance	0.00	0.00	780.00	780.00
		AMT. TRANSFER TO USIC BY DEPTT. OF PHYSICS.				

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13541	B.2.P.58.3	Space Science Centre at Panhala - Equipment	0.00	7460.00	0.00	7460.00
		PURCHASE OF INVERTER BY DEPTT. OF PHYSICS.				
13542	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	357810.00	0.00	357810.00
		BEING 90% OF 4TH & FINAL BILL P/T MILIND SHRIKANT DESAI FOR PROPOSED EXTENSION OF ELECTRONICS DEPT.(2ND FLOOR) (M.B.NO.320, PAGE 189)(ENGG.)				
13543	D.3.P.29.9	Faculty and staff Development	0.00	10443.00	0.00	10443.00
		INTER NATIONAL CONFERENCE ON MATHEMATICS 2015 AT KERALA, BY DEPTT. OF TEQIP/TECHNOLOGY.				
13544	B.2.P.49	Construction of Snack Spots	0.00	63695.00	0.00	63695.00
		BEING 2ND & FINAL BILL P/T MILIND SHRIKANT DESAI FOR WORK OF PROPOSED CONSTRUCTION OF SNACKS SPOT AT TECHNOLOGY DEPT.(M.B..NO.313, PAGE 71 TO 93)(ENGG.)				
13545	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6250.00	0.00	6250.00
		SIM MATERIAL [DIST EDU] NO 1309,1310,1303,1302,1274,1035,1279				
13546	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	7365.00	0.00	7365.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF COACHING CLASSES.				
13547	E.2.P.6	Refund of Security Deposit	0.00	101178.00	0.00	101178.00
		REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & LAYING FOOT PATH OF PAVING BLOCKS NEAR GUEST HOUSE TO GEOGRAPHY DEPT. (M.B.NO.305, PAGE 87,88,96,113,114)(ENGG.)				
13548	E.3.P.24	Bills Payable A/c.	0.00	19734.00	0.00	19734.00
		EDUCATION LOAN PAYMENT REFUND OF FEE DEPTT. OF M.B.A.				
13549	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	6000.00	0.00	6000.00
		SAMPLE CHARACTERIZATIONS BY DEPTT. OF PHYSICS.				
13550	A.3.P.10	Office Expenses	0.00	4063.00	0.00	4063.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR WORK OF ELECTRIFICATION OF PLAZMA TV & COMPUTER POINTS TO NEW COUNTER AT EXAM. BUILDING NO.1 (M.B.NO.287, PAGE 129, 130) (ENGG.)				
13551	A.28.P.10	Office Expenses	0.00	3472.00	0.00	3472.00
	A.28.P.13	Maintenance	0.00	4725.00	0.00	4725.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS, BIO-CHEMISTRY AND BOTANY.				
13552	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	59125.00	0.00	59125.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS				
13553	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	9990.00	0.00	9990.00
		HARDISK, PRINTER TONER REFILLING & PEN DRIVE BY DEPTT. OF PHYSICS.				
13554	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	7607.00	0.00	7607.00
		PLATINUM FILE, BY DEPTT OF PHYSICS.				
13555	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	2625.00	0.00	2625.00
		NIKON CAMERA LENS-55MM DEPTT. OF NANOSCIENCE.				
13556	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	143920.00	0.00	143920.00
		BEING 90% OF 1ST & FINAL BILL P/T M/S M. R. CONSTRUCTION FOR WORK OF ADDITIONAL REPAIR WORKS AT PRESS BUILDING. (M.B.NO.265, PAGE 115 TO 122)(ENGG.)				
13557	E.3.P.4.2	Conduct of Lecture series	0.00	5089.00	0.00	5089.00
		AMOUNT PAID FOR V. S. KHANDEKAR LECTURE SERIES HELD IN D. D. SHINDE SARAKAR COLLEGE KOLHAPUR				
13558	D.2.P.154.5	Consumables	0.00	20873.00	0.00	20873.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13559	D.2.P.154.5	Consumables	0.00	17325.00	0.00	17325.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13560	D.2.P.154.5	Consumables	0.00	17063.00	0.00	17063.00

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CashBook - Payment Side

Date : 19-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13561	E.1.P.13	Advance Payment to Cashier	0.00	90000.00	0.00	90000.00
		Advance for payment of TA/DA & Remuneration bills				
13562	E.3.P.50.1	Expenses of chair	0.00	0.00	361.00	361.00
		AMOUNT PAID FOR PRINTING OF MATERIAL FOR LOKNETE BALASAHEB DESAI STUDY CENTER				
13563	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	0.00	4929.00	4929.00
		AMT TRANSFRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY MERIT SCHOLLARSHIP APPLICATION FORMS AS PER SANCT OF PG ADMISSION				
13564	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	320.00	0.00	320.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT OF CHEMISTRY. (UII CELL)				
13565	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2586.00	0.00	2586.00
		DRF MONTH 15.2.2016 TO 29.2.2016 BY DEPTT. OF ZOOLOGY.				
13566	A.20.P.15	Laboratory Expenses	0.00	4089.00	0.00	4089.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.				
13567	A.2.P.28	Advertisement charges	0.00	2480.00	0.00	2480.00
		TO PUBLISH AFFILIATION PROPOSAL NIVEDAN (ADVERTISEMENT) BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION SEC T-2)				
13568	A.2.P.10	Office expenses	0.00	300.00	0.00	300.00
		MAKING AFFIDEVATE BILL PAID TO DR. V. J. DHERE (AFFIALIATION T-2 SEC.)				
13569	A.3.P.27	Expenditure on exam. at centers	0.00	265.00	0.00	265.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41642.00	0.00	41642.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1025.00	0.00	1025.00
	A.3.P.11	Travelling Expenses for committees	0.00	3488.00	0.00	3488.00
	A.59.P.7	Travelling Expenses	0.00	332.00	0.00	332.00
	A.59.P.17	Meeting Expenses	0.00	5680.00	0.00	5680.00
	A.3.P.25	Remuneration for Exam. work	0.00	88291.00	0.00	88291.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES				
13570	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	188167.00	188167.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	93711.00	93711.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	397172.00	397172.00
		Advance adjusted against voucher (s) : 287 (1516),2783 (1516),apr/may-2015 cap bill & bal. refunded vide R.No. 10863/29-7-15 Rs. 67276/-				
13571	A.52.P.10	Office Expenses	0.00	475.00	0.00	475.00
	A.1.P.58	Telephone And Fax Charges	0.00	1442.00	0.00	1442.00
		BILL P/T BSNL KOLHAPUR,IDEA CELLULAR LTD. A/C NO 100035482127 - [COMPUTER CENTER, TELEPHONE]				
13572	A.42.P.10	Office Expenses	0.00	0.00	500.00	500.00
		Advance adjusted against voucher (s) : 4455 (1516), MOJANI OF S U K PROPERTY, REMAINING AMOUNT BY RECEIPT NO.114163 DATE.10/02/2016 RS.3500/- (ENGG.)				
13573	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SEC.)				
13574	E.2.P.1	Refund of Library Deposit	0.00	500.00	0.00	500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION)				
13575	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	0.00	219.00	219.00
		AMOUNT TRANSFER FOR XEROX BILL OF PARTICIPATORY WATERSHED DEVP. . . . . EXPERIMENTS IN MAHARASHTRA DR R B PATIL SOCIOLOGY DEPT MATERIAL TO DEPT. OF SOCIOLOGY.				
13576	A.31.P.16	Maratha History Study Centre	0.00	0.00	550.00	550.00
		AMOUNT PAID FOR GUEST HOUSE BILL TO MARATHA HISTORY STUDY CENTRE				
13577	A.13.P.11	Excursion/education tours	0.00	0.00	4000.00	4000.00
		Advance adjusted against voucher (s) : 10851 (1516),				

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Date : 19-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13578	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1422.00	0.00	1422.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13579	A.1.P.7	Travelling Expenses to Staff	0.00	3130.00	0.00	3130.00
		AMT REIMBURSED TO SHRI V G PATIL FOR TRAVELLING & OTHER EXP OF UTY WORKS AT MUMBAI AS PER SANCT				
		Total Payment	**0.00**	**1283899.00**	**1474652.00**	
		A/c - 1 UCO Bank Shivaji University	1327834.00	9702583.00	0.00	11030417.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	56396.00	0.00	56396.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	84175.00	0.00	84175.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	239395.00	0.00	239395.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1783.00	0.00	1783.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	640313.00	0.00	640313.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	553958.00	0.00	553958.00
		Group Total	**1327834.00**	**11278603.00**	**0.00**	
		Grand Total:	**1327834.00**	**12562502.00**	**1474652.00**	**15364988.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Date : 20-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13580	A.22.P.13	Maintenance *SCANNING OF SAMPLES PERIOD 1.1.2014 TO 31.3.2014 DEPTT. OF BIOTECHNOLOGY.*	0.00	0.00	1200.00	1200.00
13581	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop *PRINTING BILL BY DEPTT. OF M.B.A.*	0.00	0.00	3631.00	3631.00
13582	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop *PRINTING BILL BY DEPTT. OF M.B.A.*	0.00	0.00	3444.00	3444.00
		Total Payment	**0.00**	**0.00**	**8275.00**	
		Grand Total:	**0.00**	**0.00**	**8275.00**	**8275.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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CashBook - Payment Side

Date : 21-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13583	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	600.00	0.00	600.00
		REFUND OF MISC. LAPSED DEPOSIT TO DHANJAY BHAGWAN SUTAR (P.G.BUTR)				
13584	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR HONORARIUM OF GUEST LECTURES TO DEPT. OF BIO-CHEM.				
13585	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	790.00	0.00	790.00
		AMOUNT PAID FOR INTERNET BILL TO DEPT. OF ECONOMICS.				
13586	A.23.P.12	Other charges	0.00	980.00	0.00	980.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
13587	A.1.P.15	Meeting Expenses	0.00	3332.00	0.00	3332.00
		AMT PAID TO SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME OF TECHNOLOGY TEACHING POSTS & SCRUTINY MEETING AS PER SANCT				
13588	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1561.00	0.00	1561.00
	A.45.P.15	Laboratory Expenses	0.00	320.00	0.00	320.00
		BILL P/T DR. MRS. V. A. RANADE [HEALTH CENTRE]				
13589	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2200.00	0.00	2200.00
	A.49.P.12	Other charges	0.00	1268.00	0.00	1268.00
		AMT. PAID TO SANTOSH PANDURANG PATIL AND SMT. LALITA SANJAY KOLI AND ABHISHEK PATIL FOR TEA AND BREAKFAST AND NEWS PAPER (CONVOCATION AND BOYS HOSTEL) THREE BILL PROPOSAL TOGETHER				
13590	A.3.P.15	Meeting Expenses	0.00	230.00	0.00	230.00
		AMT.PAID TO SHRI. G.R.PALSE FOR MEETING EXPENSES (D.U.D.C.)				
13591	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4690.00	0.00	4690.00
		SIM MATERIAL [DIST EDU] NO 1309,1310				
13592	A.29.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF SOCIOLOGY.				
13593	A.62.P.15	Laboratory Expenses	0.00	1736.00	0.00	1736.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
13594	A.62.P.13	Maintenance	0.00	1980.00	0.00	1980.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
13595	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	2080.00	0.00	2080.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13596	A.67.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMOUNT PAID FOR T.A.D.A.BILL TO DEPT. OF Y.C.S.R.D.				
13597	A.10.P.13	Maintenance	0.00	4377.00	0.00	4377.00
		AMT. PAID FOR TONER BOTTLE, DEPTT. OF CHEMISTRY.				
13598	A.63.P.15	Laboratory Expenses	0.00	321.00	0.00	321.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.				
13599	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. MONTH 1.2.2016 TO 29.2.2016 DEPT. OF COMPUTER SCIENCE.				
13600	D.2.P.207	Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept.	0.00	2473.00	0.00	2473.00
		EXPENDITURE FOR CONFERENCE REGISTRATION & POSTER PRING, BY DEPTT. OF PHYSICS.				
13601	A.60.P.4	Purchase of Books and Journals	0.00	800.00	0.00	800.00
	A.64.P.10	Office Expenses	0.00	1854.00	0.00	1854.00
		NEWS PAPER BILL, DT FEB 2016 BY DEPTT. OF TECHNOLOGY				
13602	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	2195.00	0.00	2195.00
		AMT. PAID FOR T.A. BILL VISIT TO IITM IMD & DEPARTMENT OF AGROMOTEOROLOGY, PUNE, BY DEPTT. OF PHYSICS.				
13603	A.41.P.7	Travelling Expenses	0.00	440.00	0.00	440.00
		T.A. BILL, BY DEPTT. OF SPORTS.				
13604	E.3.P.9.1	Expenditure from Fund	0.00	0.00	30000.00	30000.00

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Date : 21-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13605	A.8.P.13	*Advance adjusted against voucher (s) : 9573 (1516),* Maintenance	0.00	0.00	16470.00	16470.00
13606	A.54.P.21	*Advance adjusted against voucher (s) : 12515 (1516), REF REC NO. 128209,DT 10/03/2016, RS 3530/-, BY DEPTT. OF USIC(CFC).* Expenses on Medical Facility	0.00	0.00	21142.00	21142.00
13607	D.3.P.32	*PAYMENT TRANSFER TO HEALTH CENTRE OF VIDYARTHI BAHAVAN FIRST AND SECOND YEAR STUDENTS MEDICAL FACILITY FOR THE PERIOD OF APRIL-2015 TO MARCH-2016* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4300.00	0.00	4300.00
13608	D.2.P.160	*AMOUNT PAID FOR ADVERTISEMENT BILL TO DEPT. OF BIO-CHEM.* DST FIST Program - Geography Dept.	0.00	385.00	0.00	385.00
13609	A.1.P.15	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.* Meeting Expenses	0.00	1254.00	0.00	1254.00
13610	A.1.P.15	*AMT PAID TO SHRI SANTOSH PATI UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES ENQUIRER COMMITTEE & PURSKAR MEETING AS PER SMCT OF PG ESTT* Meeting Expenses	0.00	1171.00	0.00	1171.00
	A.4.P.15	Meeting Expenses	0.00	170.00	0.00	170.00
13611	A.2.P.10	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR VARIOUS MEETINGS OF PG ESTT & FAO OFICE AS PER SANCT* Office expenses	0.00	3887.00	0.00	3887.00
13612	A.2.P.28	*XEROXING BILL PAID TO M/S. SUNSHINE SERVICES KOLHAPUR PERIOD OF 1/11/2015 TO 31/1/2016 THREE MONTHS (AFFILIATION T-2 SEC.)* Advertisement charges	0.00	1440.00	0.00	1440.00
13613	A.3.P.10	*TO PUBLISH AFFILIATION PROPOSAL NIVEDAN (ADVERTISEMENT) BILL PAID TO DAILY AIKYA (AFFILIATION SEC T-2)* Office Expenses	0.00	4000.00	0.00	4000.00
13614	A.3.P.19	*AMT. PAID TO FIXMAN SERVICES FOR TONER CARTRIDGE (PHOTOCOPY SEC.)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3472.00	0.00	3472.00
13615	D.2.P.235	*AMT. PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES (CONVOCATION SEC)* Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	3499.00	0.00	3499.00
13616	A.31.P.16	*PURCHASE OF MATERIAL BY DEPTT. OF MATHEMATICS.* Maratha History Study Centre	0.00	2213.00	0.00	2213.00
13617	A.41.P.7	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO MARATHA HISTORY STUDY CENTRE* Travelling Expenses	0.00	0.00	47986.00	47986.00
13618	A.63.P.15	*Advance adjusted against voucher (s) : 7696 (1415), REF REC NO. 107787, DT 05/12/2014, RS 11014/-, BY DEPTT. OF SPORTS.* Laboratory Expenses	0.00	3914.00	0.00	3914.00
13619	A.10.P.15	*AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF APPLIED CHEMISTRY.* Laboratory Expenses	0.00	3914.00	0.00	3914.00
13620	D.1.P.207.3	*AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF CHEMISTRY.* UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	0.00	16800.00	16800.00
13621	A.10.P.15	*AMOUNT TRANSFER FORM DEPT OF BOTANY TO DEPT. OF ENVIRONMENTAL SCIENCE FOR AAS BILL.* Laboratory Expenses	0.00	3914.00	0.00	3914.00
13622	D.2.P.154.6	*AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPTT. OF CHEMISTRY.* Contingency	0.00	0.00	7000.00	7000.00
13623	A.63.P.10	*AMOUNT TRANSFER FORM DEPT OF BIO-CHEM TO DEPT. OF BIO-TECH. FOR 2 GRADEL SAMPLES USING ANALYSIS BILL.* Office Expenses	0.00	2402.00	0.00	2402.00
13624	D.1.P.244	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF APPLIED CHEMITSRY.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	3464.00	0.00	3464.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13625	A.60.P.15	*AMT. PAID FOR PURCHASE OF CEILING FAN, BY DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	2295.00	0.00	2295.00
13626	A.10.P.15	*AMT. PAID FOR SILVER NITRATE BY DEPTT. OF TECHNOLOGY.* Laboratory Expenses	0.00	1479.00	0.00	1479.00
13627	D.8.P.4.2	*AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF CHEMISTRY.* Innovative Research Acitvities	0.00	4075.00	0.00	4075.00
13628	D.3.P.37	*PURCHASE OF MATERIAL BY DEPTT. OF MATHEMATICS.* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	2532.00	0.00	2532.00
13629	D.3.P.37	*AMT. PAID FOR PURCHASE OF STATIONARY BY DEPTT. OF CHEMISTRY.* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	130.00	0.00	130.00
13630	D.8.P.2.10	*AMT. PAID FOR PURCHASE OF RUBBER STAMPS OF ACCESSION BY DEPTT. OF CHEMISTRY.* Remedial Coaching for SC ST and Minorities	0.00	62.00	0.00	62.00
13631	A.63.P.10	*CANTEEN BILL BY DEPTT. OF ELECTRONICS.* Office Expenses	0.00	3000.00	0.00	3000.00
13632	A.54.P.26	*AMT. PAID FOR CANTEEN BILL BY DEPTT. OF CHEMISTRY.* Expenses on Vidhyarthi Bhavan Mess	0.00	0.00	24937.00	24937.00
13633	D.8.P.2.10	*Advance adjusted against voucher (s) : 445 (1516),* Remedial Coaching for SC ST and Minorities	0.00	0.00	17700.00	17700.00
13634	D.8.P.2.10	*Advance adjusted against voucher (s) : 10812 (1516), DEPT. OF ENGLISH.* Remedial Coaching for SC ST and Minorities	0.00	0.00	17600.00	17600.00
13635	A.32.P.10	*Advance adjusted against voucher (s) : 10814 (1516), DEPT. OF ZOOLOGY.* Office Expenses	0.00	0.00	883.00	883.00
	A.52.P.10	Office Expenses	0.00	0.00	34.00	34.00
	A.67.P.10	Office Expenses	0.00	0.00	1559.00	1559.00
	A.4.P.10	Office expenses	0.00	0.00	1340.00	1340.00
	A.4.P.10	Office expenses	0.00	0.00	1056.00	1056.00
	A.4.P.10	Office expenses	0.00	0.00	140.00	140.00
	A.4.P.10	Office expenses	0.00	0.00	1337.00	1337.00
	A.4.P.10	Office expenses	0.00	0.00	1220.00	1220.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	3359.00	3359.00
	A.2.P.10	Office expenses	0.00	0.00	10926.00	10926.00
	A.3.P.10	Office Expenses	0.00	0.00	824.00	824.00
	A.3.P.10	Office Expenses	0.00	0.00	10604.00	10604.00
	A.3.P.10	Office Expenses	0.00	0.00	2679.00	2679.00
	A.3.P.10	Office Expenses	0.00	0.00	4500.00	4500.00
	A.3.P.10	Office Expenses	0.00	0.00	120.00	120.00
	A.3.P.10	Office Expenses	0.00	0.00	3144.00	3144.00
	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	1919.00	1919.00
13636	D.1.P.147.1	*Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.* SAP - DRS Phase II Bio-Chemistry Dept	0.00	1066.00	0.00	1066.00
13637	D.1.R.136	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Studies in the Development of Green Synthetic methodologies. Dr. Uday V. Desai Chemistry Dept.	0.00	524189.00	0.00	524189.00
13638	A.1.P.10.3	*Amt. of excess R.No.54320 is rectified* Office Expenses (BOS and Eligibility)	0.00	0.00	1222.00	1222.00
13639	A.1.P.10.1	*AMT TRANSFER TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF ELIGIBLITY SECT FORM DEC 2015 TO FEB 2016 AS PER SANCT* Office Expenses (Meeting)	0.00	0.00	2073.00	2073.00
13640	A.1.P.10.1	*AMT TRANSFER TO UTY PRINTING PRESS FOR PRINTING CAGES OF HON VC LETTER HEAD PRINTING AS PER SANCT* Office Expenses (Meeting)	0.00	0.00	800.00	800.00
13641	A.1.P.10.1	*AMT TRANSFER TO UTY PRINTING PRESS FOR HON REGISTRAR VISITING CARDS PRINTING CHARGES AS PER SANCT* Office Expenses (Meeting)	0.00	0.00	786.00	786.00
13642	A.63.P.15	*AMT TRANSFER TO UTY PRINTING PRESS FOR PRINTING CHARGE OF CONVOCATION DINER CARD OF HON VC AS PER SANCT* Laboratory Expenses	0.00	0.00	125.00	125.00
		AMT. TRANSFER FOR PMR IN CDC13 CHARGES BY DEPTT. OF APPLIED CHEMISTRY.				

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13643	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.*	0.00	21332.00	0.00	21332.00
13644	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF APPLIED CHEMISTRY.*	0.00	11443.00	0.00	11443.00
13645	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *AMT. TRANSFER FOR CMR IN CDR 13 CHARGES BY DEPTT. OF CHEMISTRY.*	0.00	0.00	375.00	375.00
13646	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.*	0.00	17343.00	0.00	17343.00
13647	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.*	0.00	17115.00	0.00	17115.00
13648	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT TRANSFER FOR PURCHASE OF PMR IN CDC13 CHARGES, DEPTT. OF CHEMISTRY.*	0.00	0.00	3000.00	3000.00
13649	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept *T.A. BILL VISIT TO VIKRAM SARABHAI SPACE CENTRE, PAPER PRESENT PAPER RESEARCH WORK, BY DEPTT. OF PHYSICS.*	0.00	22476.00	0.00	22476.00
13650	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT PAID TO PRIN D.P.BHOSALE COLLEGE KOREGAON FOR ENVIRONMENTAL HAZARD AN INTROSPECTION PROGNOSIS & STRATEGY NATIONAL LEVEL CONFERENCE EXP AS PER SANCT OF SEMINAR*	0.00	7500.00	0.00	7500.00
13651	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT PAID TO PRIN RAJARSHI CHHATRAPATI SHAHU COLLEGE KOLHAPUR FOR INTERNATIONAL CONFERENCE ON CHALLENGES & OPPORTUNITIES BEFORE 21 ST CENTURY INDIA EXP AS PER SANCT OF SEMINAR.*	0.00	25000.00	0.00	25000.00
13652	A.10.P.17	Facilities to Research Students *AMT. TRANSFER FOR NMR SERVICE CHARGES, BY DEPTT. OF CHEMISTRY.*	0.00	0.00	2750.00	2750.00
13653	A.59.P.22	Payment to Study Center *BILL P/T PRIN. S.M. SHANKARRAO MOHITE PATIL MAHAVIDYALAYA RAHIMATPUR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1314*	0.00	5760.00	0.00	5760.00
13654	A.54.P.4	Purchase of Books and Journals *PAYMENT OF PURCHASE BOOKS FOR VIDYARTHI BHAVAN LIBRARY FOR THE YEAR 2015-16 TO AKSHAR DALAN*	0.00	10000.00	0.00	10000.00
13655	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates *AMOUNT PAID FOR JR. RESEARCH FELLOWSHIP DIFFERENCE (FOR FEBRUARY 2010 TO MARCH 2011) TO DEPT. OF HISTORY.*	0.00	201600.00	0.00	201600.00
13656	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT PAID TO PRIN ARTS & COMM COLLEGE KASEGAON FOR CHALLENGS BEFORE RURAL PLAYERS IN THE FILED OF SPORTS 7 their career seminar exp as per sanct*	0.00	15000.00	0.00	15000.00
13657	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT PAID TO PRIN SADGRU GADGE MAHARAJ COLLEGE KARAD FOR MATHEMICAL SCIENCE 2015 SEMINAR EXP AS PER SANCT OF PG SEMINAR*	0.00	15000.00	0.00	15000.00
13658	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT PAID TO PRIN MALATI VASANTDADA PATIL KNYA MAHAV ISLAMPUR FOR PROGRASSIVE MOVEMENT IN INDIA PAST & PRESENT SEMINR EXP AS PR SANCT*	0.00	20000.00	0.00	20000.00
13659	A.48.P.17	Youth Activities	0.00	8295.00	0.00	8295.00

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13660	D.1.P.243	*Advance adjusted against voucher (s) : 6669 (1516),OF DR. V.B.KAKADE EXPENCES OF VACHAN PRARANA DIN (D.S.W.SEC.)* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	8980.00	0.00	8980.00
13661	A.21.P.15	*AMT PAID FOR TRAVELING EXPENSES BY DEPT OF MARATHI.(MORE NANDKUMAR)* Laboratory Expenses	0.00	12430.00	0.00	12430.00
13662	A.10.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS DODAL BY DEPTT. OF INDUSTRIAL CHEMISTRY.* Laboratory Expenses	0.00	15694.00	0.00	15694.00
13663	E.3.P.9.1	*AMT. PAID FOR PURCHASE OF WHATMAN PAPER BY DEPTT. OF CHEMISTRY.* Expenditure from Fund	0.00	0.00	800.00	800.00
13664	A.20.P.10	*AMOUNT PAID FOR REPAIR OF MATERIAL FOR SHAHU SANSHODHAN KENDRA* Office Expenses	0.00	0.00	1174.00	1174.00
13665	A.7.P.10	*XEROX BILL PAID BY DEPTT. OF AGPM.* Office Expenses	0.00	0.00	412.00	412.00
13666	D.1.P.50	*ZEROX FILE, 01/12/2015 TO 29/02/2016, BY DEPTT OF USIC.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	1100.00	1100.00
13667	A.33.P.17	*AMT PAID FOR GUEST HOUSE BILL BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE.* Facilities to Research Students	0.00	0.00	154.00	154.00
13668	E.5.P.20	*AMT PAID FOR XEROX BILL BY DEPT OF JOURNALISM* Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	3488.00	3488.00
13669	A.19.P.10	*AMT PAID FOR PRESS BILL BY DEPT OF AGPM.* Office Expenses	0.00	0.00	823.00	823.00
13670	A.12.P.13	*AMT PAID FOR XEROX BILL BY DEPT OF ENV.SCIENCE.* Maintenance	0.00	0.00	2230.00	2230.00
13671	A.3.P.29	*AMOUNT PAID FOR REPAIR OF MATERIAL FOR DEPT. OF BOTANY* Travelling Expenses for Teaching staff for exam. Work	0.00	16950.00	0.00	16950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52894.00	0.00	52894.00
	A.3.P.25	Remuneration for Exam. work	0.00	55464.00	0.00	55464.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7608.00	0.00	7608.00
13672	A.59.P.9	*Advance adjusted against voucher (s) : 7983 (1516OCT/NOV-2015 & EXCESS AMT. PAID* Honorarium, Including co-ordinator Hon	0.00	40820.00	0.00	40820.00
13673	A.1.P.42	*SIM MATERIAL [DIST EDU] NO 1248,1247,1256,1259,1249,1252,1250,1253,1254,1255,* Advertising Charges	0.00	50576.00	0.00	50576.00
13674	A.1.P.42	*Payment against advt. charges of tender notice. (12.3.16)* Advertising Charges	0.00	31610.00	0.00	31610.00
13675	A.57.P.12	*Payment against advt. charges of tender notice. (12.3.16)* Other charges	0.00	0.00	1175.00	1175.00
13676	A.45.P.22	*XEROX BILL MONTH 1.12.2015 TO 29.2.2016 DEPTT. OF M.B.A.* Purchase of Medicines And X Ray Films	0.00	11139.00	0.00	11139.00
13677	A.45.P.22	*BILL P/T M/S. SAMARTH TRADERS. KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Purchase of Medicines And X Ray Films	0.00	14896.00	0.00	14896.00
13678	A.52.P.10	*BILL P/T M/S. SHRIRAM MEDICAL AGENCIES,KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Office Expenses	0.00	2096.00	0.00	2096.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	4396.00	0.00	4396.00
	A.4.P.10	Office expenses	0.00	7980.00	0.00	7980.00
13679	A.4.P.10	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIEL TO COMPUTER CENTER HON VC OFFICE & FAO OFFICE AS PER SANCT* Office expenses	0.00	1100.00	0.00	1100.00
	A.1.P.16	Contingencies	0.00	2181.00	0.00	2181.00
	A.1.P.15	Meeting Expenses	0.00	3636.00	0.00	3636.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	154.00	0.00	154.00

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		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIL TO CASH BOOK HON VC OFFICE PUBLIC RELATION CELL & MEETING AS PER SNC6T				
13680	E.2.P.6	Refund of Security Deposit	0.00	18900.00	0.00	18900.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES KOP FOR FOR SUPPLY OF PRINTER AS PER RATE CONTRACT AS PER SANCT OF STORE SEC6T				
13681	A.1.P.42	Advertising Charges	0.00	9288.00	0.00	9288.00
		AMT PAID TO PUDHARI PUB PVT LTD KOP FOR ADVERTISMNT CHARGES OF ESTT 11 MONTHS TEMPERA-RAY POSTS AS PER SANCTION				
13682	A.3.P.27	Expenditure on exam. at centers	0.00	11668.00	0.00	11668.00
	A.2.P.7	Travelling Expenses to staff	0.00	8917.00	0.00	8917.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4222.00	0.00	4222.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (CAP DUDC MVVV)FIVE BILL PROPOSAL TOGETHER				
13683	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	1764.00	0.00	1764.00
	E.3.P.31	Central Stores Stock Account	0.00	9460.00	0.00	9460.00
		AMT.PAID FOR PURCHASE OF STORES MATERIAL (CARTRIDGE & RIBBON) & UPS FOR EST-2 & STORES SECTION.				
13684	A.11.P.18	*Lab Expenses	0.00	15032.00	0.00	15032.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13685	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	23701.00	0.00	23701.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13686	A.7.P.15	Laboratory Expenses	0.00	13230.00	0.00	13230.00
		PURCHASE OF BURETTE STOPCOCK TEFLON, BY DEPTT. OF USIC.				
13687	A.23.P.15	Laboratory Expenses	0.00	20641.00	0.00	20641.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
13688	A.27.P.10	Office Expenses	0.00	0.00	535.00	535.00
		AMT PAID FOR XEROX BILL BY DEPT OF HINDI.				
13689	A.27.P.10	Office Expenses	0.00	0.00	629.00	629.00
		AMT PAID FOR XEROX BILL BY DEPT OF HINDI.				
13690	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	4220.00	4220.00
		AMT PAID FOR PRESS BILL BY DEPT OF AGPM.				
13691	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD TO ADILABTECH AUNDH PUNE FOR TENDER REJCTED FOR BUDGET HENCE REFUND AS PR SANCT OF PG BILLS				
13692	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD C TO UNIQUE BIOLOGICAL & CHEMICALS KOP FOR SUPPLY OF ROTARY EVAPORATORY EQUIPMENT TO PROJECT AS PER SANCT OF PG BILLS				
13693	A.59.P.13	Maintenance	0.00	350.00	0.00	350.00
		BILL P/T CLASSIC ENTERPRISES [DIST EDU] NO 1323				
13694	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	760.00	0.00	760.00
		AMT PAID TO ANAND PAINTERS & DESIGNERS SHELEWADI KOP FRO DEAD STOCK NUMBERING CHARGES OF ELIGIBILITY SECT AS PE SENCT				
13695	A.59.P.10	Office Expenses	0.00	900.00	0.00	900.00
		BILL P/T FIXMAN SERVICES [DIST EDU] NO 1336				
13696	A.4.P.15	Meeting Expenses	0.00	1079.00	0.00	1079.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORE SECTION				
13697	D.3.P.6	Rastriya Vidnyan Din	0.00	0.00	994.00	994.00
		XEROX BILL MONTH 1.12.2015 TO 29.3.2016 DEPTT. OF COMPUTER SCIENCE.				
13698	A.13.P.13	Maintenance	0.00	0.00	1391.00	1391.00
		AMC CHARGES DEPTT. OF ZOOLOGY.				
13699	D.2.R.51	F.I.S.T. Programme, Chemistry Department	0.00	0.00	1295.00	1295.00
		AMT WRONGLY Dr. TO B.H. D.2.R.51 NOW CORRECTED, P.G.BILLS(SVW)				
13700	E.3.P.4.4	Investment In FDR	0.00	0.00	2690.00	2690.00
		FD MATURED & REINVESTED FOR 1 YEAR @7.60%IN UCO BANK.				
13701	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	9396.00	9396.00

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		AMT PAID FOR EARN & LEARN SCHEM PAYMENT BY DEPT OF LIBRARY.				
13702	E.4.P.1	Investment In FDR	0.00	50000000.00	0.00	50000000.00
		INVESTMENT IN FDR UP TO 30 MAR 2016 OF 5% INTEREST (BOM)				
13703	E.1.P.9	Advances to college employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES P/T KRISHNA BHANUDASRAO PATIL FOR COLLEGE EMPLOYEES FOR UNIVERSITY WORK				
13704	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION TO NON TEACHING STAFF FOR THE MONTH OF FEB 2016 BY DEPTT. OF CHEMISTRY.				
13705	A.2.P.17	Legal Expenses	0.00	75000.00	0.00	75000.00
		HIGH COURT PROF. FEES OF WRIT PETITION NO.2781,7913 & 6761 OF 2015 PAID TO ADV. AMIT B. BORKAR (AFFILIATION SEC T-2)				
13706	A.2.R.7	Other Receipts	0.00	36000.00	0.00	36000.00
		REFUND OF FEES TO REJECT AFFILIATION PROPOSAL PAID TO THE PRINCIPAL LAL BAHADUR SHASTRI COLLEGE SATARA (AFFILIATION SEC T-2)				
13707	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	12000.00	0.00	12000.00
		HRA PAID DEC,2015. BY DEPTT. OF POLITICAL SCIENCE.				
13708	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	6180.00	0.00	6180.00
		T.A. BILL PAID BY DEPTT. OF ENV. SCIENCE.				
13709	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	71700.00	0.00	71700.00
		DIGITAL BALANCE, DEPTT. OF NANOSCIENCE.				
13710	E.4.P.98	Expenditure for Biotechnology Instrumentation Facility Centre	0.00	70860.00	0.00	70860.00
		LCMS SAMPLE SAMPLE ANALYSIS BY DEPTT. OF BIOTECHNOLOGY.				
13711	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR PURCHASE OF DIGITAL SPECTROPHOTOMETER BY DEPTT. OF APPLIED CHEMISTRY.				
13712	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	49838.00	0.00	49838.00
		PURCHASE OF DOUBLE DISTILLATION BY DEPTT. OF BIOTECHNOLOGY.				
13713	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	89000.00	0.00	89000.00
		AMOUNT PAID FOR OVER HEAD CHARGES FOR 2015-16 TO DEPT. OF BOTANY.				
13714	A.2.R.1	Affiliation Fees	0.00	27500.00	0.00	27500.00
		50% AFFILIATION FEES REFUNDED TO THREE COLLEGES 1. PROF (DR) N.D.PATIL COLLEGE. MALKAPUR 2. KISANRAO MORE EDUCATION SOCIETY, SARAWADE - & 3. ARTS COLLEGE KOWAD (AFFILIATION SEC.T-2)				
13715	A.6.P.13	Maintenance	0.00	10451.00	0.00	10451.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
13716	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	24517.00	0.00	24517.00
		AMT. PAID FOR PURCHASE OF RNA LATER 500 ML BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
13717	A.12.P.17	Facilities to Research Students	0.00	8738.00	0.00	8738.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13718	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR ROWING (M) INTER ZONAL TOURNAMENT 2015-16, (AS PER CEILING), BY DEPTT. OF SPORTS.				
13719	A.15.P.7	Travelling Expenses	0.00	5512.00	0.00	5512.00
	A.1.P.37	University Lecture Series	0.00	3020.00	0.00	3020.00
		Advance adjusted against voucher (s) : 12377 (1516), EXTRA PAYMENT RS 532/- BY DEPTT. OF MATHEMATICS.				
13720	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	9000.00	0.00	9000.00
		CHARACTERIZATION SAMPLE, BY DEPTT. OF PHYSICS.				
13721	A.41.P.7	Travelling Expenses	0.00	5745.00	0.00	5745.00
		T.A. BILL, BY DEPTT. OF SPORTS.				

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Date : 21-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13722	A.21.P.2	Purchase of Equipments Components And Accessories *AMT. PAID FOR PURCHASE OF HOT PLAT BY DEPTT. OF INDUSTRIAL CHEMISTRY.*	0.00	9095.00	0.00	9095.00
13723	A.41.P.17.1	Expenditure on Inter Zonal Tournament *INTER ZONAL TOURNAMENT KABADDI (W), AS PER CEILING, BY DEPTT. OF SPORTS.*	0.00	6600.00	0.00	6600.00
13724	A.27.P.16	* Translation Course in Hindi (Self Supporting) *AMT PAID FOR CONTRIBUTORY BY DEPT OF HINDI.(25/01 TO 02/03/16)*	0.00	10200.00	0.00	10200.00
13725	A.27.P.9	Honorarium, Including co-ordinator Hon *AMT PAID FOR CONTRIBUTORY BY DEPT OF HINDI.(04/09/15 TO 5/00/2015)*	0.00	6300.00	0.00	6300.00
13726	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT PAID FOR HONORARIUM BY DEPT OF WONEN STUDY CENTRE.*	0.00	18000.00	0.00	18000.00
13727	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	9300.00	0.00	9300.00
	A.33.P.7	Travelling Expenses *AMT PAID FOR CONTRIBUTORY BY DEPT OF JOURNALISM.*	0.00	1750.00	0.00	1750.00
13728	A.41.P.17.1	Expenditure on Inter Zonal Tournament *INTER ZONAL TOURNAMENT 2015-16 TABLE-TANNIS (M&W), AS PER CEILING, BY DEPTT. OF SPORTS.*	0.00	5280.00	0.00	5280.00
13729	A.2.P.26	Lead College Expenses *FOURTH INSTALLMENT 90% AMT. GIVEN TO MAIN LEAD COLLEGES FOR EXPS OF LEAD PROGRAM RECEIVED FEES FROM LEAD COLLEGES ACADEMIC YEAR 2015-16 (NAAC SEC.)*	0.00	1042467.00	0.00	1042467.00
13730	A.3.P.28	Other Printing Charges *BILL PAID FOR SUPPLY OF XEROX MACHINE ON RENTAL BASIS FOR FEB-2016 (PHOTOSTAT SECT.)*	0.00	90220.00	0.00	90220.00
13731	D.8.P.2.16	Career and Counselling Cell in University. *HIRING CHARGES MONTH 17.2.2016 TO 16.2.2016 BY DEPTT. OF CAREER AND COUNSELLING CELL.*	0.00	5750.00	0.00	5750.00
13732	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept. *PURCHASE DIGITAL BALANCE BY DEPTT. OF PHYSICS.*	0.00	66375.00	0.00	66375.00
13733	A.41.P.17.1	Expenditure on Inter Zonal Tournament *INTER ZONAR TOURNAMENT CYLCING (M), 2015-16, AS PER CEILING, BY DEPTT. OF SPORTS.*	0.00	3000.00	0.00	3000.00
13734	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF ENV.SCI.*	0.00	525.00	0.00	525.00
13735	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENV. SCIENCE.*	0.00	515.00	0.00	515.00
13736	A.47.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF STUDY CENTRE.*	0.00	1498.00	0.00	1498.00
13737	A.16.P.20	Expenditure for P G Diploma in Geoinformatics *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GEOGRAPHY.*	0.00	2130.00	0.00	2130.00
13738	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM.*	0.00	2003.00	0.00	2003.00
13739	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept. *PURCHASE OF HARD DISK BY DEPTT. OF BIOTECHNOLOGY.*	0.00	4961.00	0.00	4961.00
13740	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan) *AMT PAID FOR FOOD BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.*	0.00	1100.00	0.00	1100.00
13741	A.46.P.10	Office Expenses -Binding And Stationery *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. LIBRARAY*	0.00	300.00	0.00	300.00
13742	A.33.P.10	Office Expenses *AMT PAID FOR TEA BILL BY DEPT OF JOURNALISM.*	0.00	540.00	0.00	540.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13743	A.16.P.7	Travelling Expenses	0.00	4848.00	0.00	4848.00
		AMT PAID FOR TRAVELING BY DEPT OF GEOGRAPHY.				
13744	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	3150.00	0.00	3150.00
		AMT PAID FOR CONTRIBUTORY BY DEPT OF HINDI				
13745	A.16.P.14	Miscellaneous	0.00	80.00	0.00	80.00
		CANTEEN BILL PAID BY DEPTT. OF GEOGRAPHY.				
13746	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	3450.00	0.00	3450.00
		AMT PAID FOR CONTRIBUTORY BY DEPT OF HINDI (14/12/15 TO01/03/2016)				
13747	A.26.P.14	Miscellaneous	0.00	228.00	0.00	228.00
		AMT. PAID V.S. SHIGAONKAR BY DEPTT. OF MARATHI.				
13748	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2000.00	0.00	2000.00
		MEATING BILL PAID BY DEPTT. OF COACHING CLASSES.				
13749	A.26.P.12	Other charges	0.00	1568.00	0.00	1568.00
	A.26.P.14	Miscellaneous	0.00	932.00	0.00	932.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF MARATHI.				
13750	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HIRING SERVICE BY DEPTT. OF M.B.A.				
13751	A.35.P.10	Office Expenses	0.00	496.00	0.00	496.00
		PURCHASE OF TONER BY DEPTT. OF COMMERCE & MANAGEMENT.				
13752	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR GUEST LECTURES BILL TO DEPT. OF BIO-CHEM.				
13753	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3334.00	0.00	3334.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13754	A.57.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
		CONTRIBUTORY TEACHERS BY DEPTT. OF M.B.A.				
13755	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	6000.00	0.00	6000.00
		T.A.BILL BY DEPTT. OF ENGLISH.				
13756	A.57.P.6	Salary from University Fund	0.00	17700.00	0.00	17700.00
	A.57.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00
		CONTRIBUTORY TEACHERS HON. PAID BY DEPTT. OF M.B.A.				
13757	A.59.P.22	Payment to Study Center	0.00	7520.00	0.00	7520.00
		BILL P/T PRIN. MUDHOJI COLLEGE, PHALTAN HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1317				
13758	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8500.00	0.00	8500.00
		AMT PAID FOR CONTRIBUTORY BY DEPT OF CENTRE FOR COACHING CLASSES. (BOLAWADE DEEPAK)IT 10% ON 7800/-				
13759	A.2.P.10	Office expenses	0.00	1100.00	0.00	1100.00
	A.3.P.10	Office Expenses	0.00	350.00	0.00	350.00
		AMOUNT PAID TO CLASSIC ENTERPRISES (APPOINTMENT AND MVVV) TWO BILL PROPOSAL TOGETHER				
13760	A.2.P.16	Contingencies	0.00	115.00	0.00	115.00
	A.2.P.12	Hospitality	0.00	773.00	0.00	773.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (BCUD OFFICE)				
13761	E.2.P.1	Refund of Library Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF LIBRARY DEPOSIT FOR YOURSELF (LIBRARY SEC.)				
13762	A.2.P.28	Advertisement charges	0.00	7968.00	0.00	7968.00
		TO PUBLISH AFFILIATION PROPOSAL NIVEDAN (ADVERTISEMENT) BILL PAID TO SAKAL PAPERS PRIVATE LIMITED (AFFILIATION SEC T-2)				
13763	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	13106.00	0.00	13106.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY.				
		Total Payment	**0.00**	**53453322.00**	**288916.00**	

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Date : 21-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1355774.00	0.00	1355774.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	203334.00	0.00	203334.00
		A/c - 1 UCO Bank Shivaji University	1064778.00	85824502.00	0.00	86889280.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	56339918.00	0.00	56339918.00
		A/C No 0012 (BOI) Bio-Systematics of...in Vigna(NAIP) Botany Dept.	0.00	709.00	0.00	709.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	5000.00	0.00	5000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	23301.00	0.00	23301.00
		Group Total	**1064778.00**	**143753788.00**	**0.00**	
		Grand Total:	**1064778.00**	**197207110.00**	**288916.00**	**198560804.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Date : 22-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13764	E.3.P.24	Bills Payable A/c.	0.00	47190.00	0.00	47190.00
		EXTRA FEE REFUND AGAINST BANK LOAN, BILLS PAYABLE REG PAGE NO. 76, SR NO. 229,230 BY DEPTT. OF TECHNOLOGY.				
13765	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	16875.00	0.00	16875.00
		PURCHASE OF DRY BATH BY DEPTT. OF BIOTECHNOLOGY.				
13766	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	8885.00	0.00	8885.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13767	A.6.P.13	Maintenance	0.00	14772.00	0.00	14772.00
		PRINTER TONER BY DEPTT. OF PHYSICS.				
13768	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	12566.00	0.00	12566.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
13769	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	9150.00	0.00	9150.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF HISTORY.				
13770	A.2.P.28	Advertisement charges	0.00	10624.00	0.00	10624.00
		TO PUBLISH AFFILIATION PROPOSAL NIVEDAN (ADVERTISEMENT) BILL PAID TO SAKAL PAPERS PRIVATE LIMITED (AFFILIATION SEC T-2)				
13771	A.2.P.28	Advertisement charges	0.00	12276.00	0.00	12276.00
		TO PUBLISH AFFILIATION PROPOSAL NIVEDAN (ADVERTISEMENT) BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (AFFILIATION SEC T-2)				
13772	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	8512.00	0.00	8512.00
		AMOUNT PAID FOR PURCHASE OF BOOKS UGC DRS- SAP III SOCIOLOGY DEPT. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
13773	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	8932.00	0.00	8932.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13774	A.12.P.15	Laboratory Expenses	0.00	17342.00	0.00	17342.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13775	A.23.P.15	Laboratory Expenses	0.00	12237.00	0.00	12237.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
13776	A.23.P.15	Laboratory Expenses	0.00	13378.00	0.00	13378.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
13777	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	6660.00	0.00	6660.00
		HARDISK, PEND DRIVE, PRINTER TONER REFILLING, BY DEPTT. OF PHYSICS.				
13778	E.4.P.19	Expenditure on Granth Mahotsav	0.00	10200.00	0.00	10200.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.				
13779	D.8.P.2.2	Conference - Seminar - Workshop	0.00	5839.00	0.00	5839.00
	D.8.P.2.2	Conference - Seminar - Workshop	0.00	4200.00	0.00	4200.00
	D.8.P.2.2	Conference - Seminar - Workshop	0.00	3777.00	0.00	3777.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.				
13780	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	4259.00	0.00	4259.00
	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	16250.00	0.00	16250.00
	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	1672.00	0.00	1672.00
		AMT. PAID FOR PURCHASE OF HANDBAG BY DEPTT. OF AGPM.				
13781	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	9450.00	0.00	9450.00
		PURCHASE OF QUARTZ SUBSTRATES, BY DEPTT. OF PHYSICS.				
13782	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	7205.00	0.00	7205.00
		NITROGEN GAS CYLINDER REFILLING, BY DEPTT. OF PHYSICS.				
13783	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	8848.00	0.00	8848.00
		PURCHASE OF ALUMINA SUBSTRATES BY DEPTT. OF PHYSICS.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13784	A.63.P.2	Purchase of Equipments, Components & Accessories *AMT. PAID FOR PURCHASE OF HOT PLATE BY DEPTT. OF APPLIED CHEMISTRY.*	0.00	9095.00	0.00	9095.00
13785	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *AMT. PAID FOR PURCHASE OF REFRIGERATOR BY DEPTT. OF CHEMISTRY.*	0.00	21525.00	0.00	21525.00
13786	A.16.P.20	Expenditure for P G Diploma in Geoinformatics *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.*	0.00	9638.00	0.00	9638.00
13787	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept *EXPERIMENTAL METERIAL (MICRO PIPETTE) BY DEPTT. OF PHYSICS.*	0.00	8955.00	0.00	8955.00
13788	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.*	0.00	7975.00	0.00	7975.00
13789	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	15848.00	0.00	15848.00
13790	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	12854.00	0.00	12854.00
13791	B.2.P.90	Computerisation of Administrative section *AMT.PAID FOR PURCHASE OF UPS AS PER ARC FOR AFFILIATION T-1 SECTION.*	0.00	7056.00	0.00	7056.00
13792	A.7.P.15	Laboratory Expenses *FIRST AID BOX MATERIAL CHARGES TRANSFER HEALTH CENTRE [USIC] APR 2015 TO MAR 2016*	0.00	0.00	550.00	550.00
13793	B.2.P.90	Computerisation of Administrative section *AMT.PAID FOR PURCHASE OF PRINTER -A3 SIZE AS PER ARC & 5% SD OF Rs.287/ DEDUCTED FROM BILL FOR PGBUTER SECTION.*	0.00	5733.00	0.00	5733.00
13794	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan) *AMT. PAID FOR XEROX BILL DEC.2015 TO 29.02.2016 BY DEPTT. OF DR. BABASAHEB AMBEDKAR RESEARCH & DEVELOPMENT CENTRE.*	0.00	0.00	97.00	97.00
13795	D.2.P.217.4	Consumables *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	13837.00	0.00	13837.00
13796	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	15509.00	0.00	15509.00
13797	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BOTANY.*	0.00	16800.00	0.00	16800.00
13798	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept *AMOUNT PAID FOR FELLOWSHIP OF FEBRUARY 2016 TO DEPT. OF BOTANY*	0.00	16800.00	0.00	16800.00
13799	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMOUNT PAID FOR OVER HEAD CHARGES FOR 2015-16 TO DEPT. OF BOTANY.*	0.00	25000.00	0.00	25000.00
13800	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept. *AMT. PAID FOR PURCHASE OF HYDRAULIC KBR PRESS & DIE BY DEPTT. OF CHEMISTRY.*	0.00	57488.00	0.00	57488.00
13802	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	5651.00	0.00	5651.00
13803	E.3.P.22.7	Expenditure for Seminar Workshop *Advance adjusted against voucher (s) : 12224 (1516),BY DEPT OF BHAGWAN MAHAVEER CHAIR. (DR.P.A.PATIL)*	0.00	0.00	24635.00	24635.00
13804	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	139892.00	139892.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	438801.00	438801.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	93977.00	93977.00

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13805	D.1.P.147.1	*Advance adjusted against voucher (s) : 7205 (1516),10606 (1516),oct/nov-2015j & bal. refunded vide r. no. 58130/30-1-2016 Rs. 105704/-* SAP - DRS Phase II Bio-Chemistry Dept	0.00	15883.00	0.00	15883.00
13806	D.1.P.147.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* SAP - DRS Phase II Bio-Chemistry Dept	0.00	6089.00	0.00	6089.00
13807	D.1.P.147.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* SAP - DRS Phase II Bio-Chemistry Dept	0.00	9990.00	0.00	9990.00
13808	D.1.P.147.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* SAP - DRS Phase II Bio-Chemistry Dept	0.00	24175.00	0.00	24175.00
13809	A.35.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Office Expenses	0.00	0.00	4453.00	4453.00
13810	B.2.P.82.4	*XEROX BILL MONTH 1.12.2015 TO 29.2.2016 DEPTT. OF COMMERCE & MANAGEMENT.* Nano - Biotechnology Complex - Equipments	0.00	260000.00	0.00	260000.00
13811	E.3.P.4.4	*AMT. PAID FOR MICROLITRE CENTRIFUGE BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.* Investment In FDR	0.00	0.00	107620.00	107620.00
13812	D.2.P.154.5	*ENDOWMENT DONATION FD MATURED & REINVESTED IN UCO BANK @7.60% FOR ONE YEAR (02890310029510)* Consumables	0.00	24370.00	0.00	24370.00
13813	D.2.P.154.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Consumables	0.00	24188.00	0.00	24188.00
13814	D.2.P.154.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Consumables	0.00	21471.00	0.00	21471.00
13815	D.2.P.154.5	*PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.* Consumables	0.00	15389.00	0.00	15389.00
13816	D.2.P.154.5	*AMT PAID FOR PURCHASE OF MATERIALS(CHEMICALS) BY DEPT OF ENVIRONMENTAL SCIENCE.* Consumables	0.00	23768.00	0.00	23768.00
13817	D.2.P.154.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Consumables	0.00	19667.00	0.00	19667.00
13818	D.2.P.154.5	*PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.* Consumables	0.00	17771.00	0.00	17771.00
13819	E.3.P.4.4	*PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.* Investment In FDR	0.00	0.00	20450.00	20450.00
13820	E.3.P.4.4	*ENDOWMENT DONATION F.D. REINVESTED IN UCO BANK FOR 1 YEAR @ @ 7.60%* Investment In FDR	0.00	0.00	12380.00	12380.00
13821	D.2.P.154.5	*ENDOWMENT DONATION FD REIVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Consumables	0.00	16213.00	0.00	16213.00
13822	E.3.P.4.4	*PURCHASE OF GLASS WEAR BY DEPTT. OF ZOOLOGY.* Investment In FDR	0.00	0.00	10760.00	10760.00
13823	D.2.P.154.5	*ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Consumables	0.00	1941.00	0.00	1941.00
13824	E.3.P.4.4	*PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.* Investment In FDR	0.00	0.00	5590.00	5590.00
13825	E.3.P.4.4	*ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Investment In FDR	0.00	0.00	21520.00	21520.00
13826	D.2.P.154.5	*ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Consumables	0.00	5301.00	0.00	5301.00
13827	E.3.P.4.4	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Investment In FDR	0.00	0.00	10760.00	10760.00
13828	E.3.P.4.4	*ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Investment In FDR	0.00	0.00	5920.00	5920.00
13829	D.2.P.154.6	*ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Contingency	0.00	1000.00	0.00	1000.00

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		REGISTRATION FEE DEPTT. OF BIOTECHNOLOGY.				
13830	E.3.P.4.4	Investment In FDR	0.00	0.00	59190.00	59190.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13831	E.3.P.4.4	Investment In FDR	0.00	0.00	59190.00	59190.00
		ENDOWMENT DONATION F.D REIVISED IN UCO BANK FOR 1 YEAR @ 7.60%				
13832	E.3.P.4.4	Investment In FDR	0.00	0.00	21520.00	21520.00
		ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13833	E.3.P.4.4	Investment In FDR	0.00	0.00	2470.00	2470.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13834	E.3.P.4.4	Investment In FDR	0.00	0.00	4840.00	4840.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13835	A.51.P.19	Annual Report	0.00	0.00	67795.00	67795.00
		AMT TRANSFER TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY 51 ANNUAL REPORT ENGLISH COPY AS PER SANCT OF P.G. SEMINAR				
13836	E.3.P.4.4	Investment In FDR	0.00	0.00	4840.00	4840.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13837	A.49.P.12	Other charges	0.00	0.00	180.00	180.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	2400.00	2400.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	625.00	625.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	1600.00	1600.00
	A.3.P.10	Office Expenses	0.00	0.00	475.00	475.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)[BOY S HOSTEL NO 2,CASH/CHEQUE,APP,LAPSES,APP, B.COM,				
13838	E.3.P.4.4	Investment In FDR	0.00	0.00	2260.00	2260.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13839	D.3.P.29.16	Operation and Maintenance	0.00	2200.00	0.00	2200.00
		CREDIT TO GUEST HOUSE BY DEPTT. OF TEQIP/TECHNOLOGY.				
13840	A.59.P.16	Printing of Student Information Material	0.00	0.00	76608.00	76608.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 1287,1264				
13841	A.3.P.28	Other Printing Charges	0.00	0.00	6135.00	6135.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	100219.00	100219.00
	A.3.P.10	Office Expenses	0.00	0.00	47150.00	47150.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION,APPOINTMENT AND B.SC.) THIRTEEN BILL PROPOSAL TOGETHER				
13842	E.3.P.4.4	Investment In FDR	0.00	0.00	4630.00	4630.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13843	A.59.P.16	Printing of Student Information Material	0.00	0.00	550774.00	550774.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 1267,1270				
13844	A.59.P.16	Printing of Student Information Material	0.00	0.00	227809.00	227809.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 1269				
13845	D.3.P.29.16	Operation and Maintenance	0.00	1400.00	0.00	1400.00
		AMT. PAID FRO T.A. BILL, INTERNAL AUDIT, BY DEPTT. OF TEQIP/TECHNOLOGY.				
13846	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	47250.00	47250.00
		AMT PAID FOR PRESS BILL BY DEPT OF AGPM.				
13847	A.11.P.11	Excursion/education tours	0.00	0.00	9887.00	9887.00
		Advance adjusted against voucher (s) : 11978 (1516),				
13848	E.3.P.50.1	Expenses of chair	0.00	0.00	7666.00	7666.00
		Advance adjusted against voucher (s) : 12321 (1516),				

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13849	D.3.P.29.16	Operation and Maintenance *STATUTORY AUDIT T.A. BILL, BY DEPTT. OF TEQIP/TECHNOLOGY.*	0.00	1400.00	0.00	1400.00
13850	A.62.P.11	Excursion/Education Tours *Advance adjusted against voucher (s) : 10882 (1516),*	0.00	0.00	20000.00	20000.00
13851	D.8.P.2.11	Coaching for NET for SC ST and Minorities *Advance adjusted against voucher (s) : 8696 (1516),*	0.00	0.00	19199.00	19199.00
13852	A.46.P.10	Office Expenses -Binding And Stationery *Advance adjusted against voucher (s) : 3432 (1516), BY DEPT OF LIBRARY. (KHOT N.B)*	0.00	0.00	1969.00	1969.00
13853	A.47.P.10	Office Expenses *AMT PAID FOR XEROX BILL BY DEPT OF STUDY CENTRE.*	0.00	0.00	116.00	116.00
13854	D.8.P.2.11	Coaching for NET for SC ST and Minorities *Advance adjusted against voucher (s) : 9090 (1516), BY DEPT OF GEOGRAPHY.(SHINDE DNHYNESHWAR SAMBHAJI)*	0.00	0.00	16791.00	16791.00
13855	A.20.P.11	Excursion/education tours *Advance adjusted against voucher (s) : 10731 (1516),BY DEPT OF AGPM.(V.A.GAWADE)*	0.00	0.00	10518.00	10518.00
13856	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO SATYAM LIME INDUSTRIES ICHALKARANJI FOR SUPPLY OF SOLAR THERMAL TO UTY TECHNOLOGY DEPTT AS PER SANCT OF PG BILLS*	0.00	46238.00	0.00	46238.00
13857	A.35.P.10	Office Expenses *PRINTING BILL PAID BY DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	0.00	1279.00	1279.00
13858	A.57.P.4	Purchase of Books and Journals *PURCHASE OF BOOK BY DEPTT. OF M.B.A.*	0.00	38610.00	0.00	38610.00
13859	A.2.P.26	Lead College Expenses *Advance adjusted against voucher (s) : 7094 (1516), FOR WORKSHOP REMAINING AMT. BY RECEIPT NO. 56816 DATE 15/12/2015 (P.G.BUTR)*	0.00	0.00	18021.00	18021.00
13860	A.65.P.4	Purchase of Books and Journals *PURCHASE OF BOOKS BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.*	0.00	69405.00	0.00	69405.00
13861	A.63.P.3	Purchase of Computer and other Peripherals *AMT. PAID FOR PURCHASE OF PRINTER BY DEPTT. OF APPLIED CHEMISTRY.*	0.00	9660.00	0.00	9660.00
13862	A.2.P.26	Lead College Expenses *Advance adjusted against voucher (s) : 7094 (1516) FOR WORKSHOP REMAINING AMT. BY RECEIPT NO. 57007 DATE 21/12/2015 RS. 13597 (P.G.BUTR.)*	0.00	0.00	16403.00	16403.00
13863	A.20.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.*	0.00	18833.00	0.00	18833.00
13864	A.28.P.2	Purchase of Equipments,Components And Accessories *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.*	0.00	17890.00	0.00	17890.00
13865	A.28.P.13	Maintenance *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS*	0.00	6063.00	0.00	6063.00
13866	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMT. PAID TO STAR MAINTENANCE SERVICES FOR DAILY WASHING (ENGINEERING SECTION)*	0.00	14220.00	0.00	14220.00
13867	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	592.00	0.00	592.00
	A.3.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CAP CONVOCATION AND PHOTOCAPY UNIT) FOUR BILL PROPOSAL TOGETHER*	0.00	4459.00	0.00	4459.00
13868	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD ENCACHED & REINVESTED @7.60% IN UCO BANK FOR 1 YEAR*	0.00	0.00	26900.00	26900.00
13869	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FUND FD ENCASHED & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.*	0.00	0.00	26900.00	26900.00
13870	E.3.P.4.4	Investment In FDR	0.00	0.00	26900.00	26900.00

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		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13871	E.3.P.50.1	Expenses of chair	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING & NON TEACHING STAFF, DEPT. OF HISTORY (LOKNETE BALASAHEB DESAI STUDY CENTER.)				
13872	E.3.P.4.4	Investment In FDR	0.00	0.00	33360.00	33360.00
		ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13873	A.37.P.6	Salary from University Fund	0.00	11586.00	0.00	11586.00
		AN AMOUNT PAID E-LEARNING EXPERT MONTH OF FEB 2016 DT. 18/03/2016				
13874	E.3.P.4.4	Investment In FDR	0.00	0.00	53810.00	53810.00
		ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13875	A.10.R.1	Fees from Student Academic	0.00	3000.00	0.00	3000.00
		AMT PAID FOR EBC CONCESSION 2015-16 TO CONCERN STUDENTS, P.G.ADMI				
13876	D.8.P.1.1	Books and Journals	0.00	3960.00	0.00	3960.00
		Purchase of Journals				
13877	A.27.P.15	Laboratory Expenses	0.00	576.00	0.00	576.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF HINDI.				
13878	A.10.P.15	Laboratory Expenses	0.00	11353.00	0.00	11353.00
		AMT. PAID FOR PURCHASE OF DIETHYL ETHER BY DEPTT. OF CHEMISTRY.				
13879	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	4500.00	4500.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	180.00	180.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	197.00	197.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	7126.00	7126.00
	D.2.P.154.6	Contingency	0.00	0.00	409.00	409.00
	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	0.00	1570.00	1570.00
	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	0.00	1085.00	1085.00
	A.53.P.10	Office Expenses	0.00	0.00	5190.00	5190.00
	A.2.P.10	Office expenses	0.00	0.00	12792.00	12792.00
	A.2.P.10	Office expenses	0.00	0.00	1500.00	1500.00
	A.2.P.10	Office expenses	0.00	0.00	675.00	675.00
	A.34.P.10	Office Expenses	0.00	0.00	984.00	984.00
	A.3.P.10	Office Expenses	0.00	0.00	3000.00	3000.00
	A.3.P.10	Office Expenses	0.00	0.00	476.00	476.00
	A.3.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	0.00	1500.00	1500.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section				
13880	E.4.P.86	Research Methodology and Quantitative Techniques. Commerce and Management Dept.	0.00	12320.00	0.00	12320.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMMERCE & MANAGEMENT.				
13881	D.8.P.1.1	Books and Journals	0.00	3256.00	0.00	3256.00
		Purchase of Books				
13882	A.59.P.16	Printing of Student Information Material	0.00	4795.00	0.00	4795.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR COMPUTERS FOR SIM MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU] NO 1333				
13883	A.59.P.22	Payment to Study Center	0.00	1786.00	0.00	1786.00
		BILL P/T DR. V. S. KHANDAGALE FOR T.A D.A. BILL [DIST EDU] NO 1328				
13884	A.59.R.2	Sale of S.I.M.	0.00	1158.00	0.00	1158.00
		REFUND OF SIM FEE[DIST EDU]				
13885	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	8268.00	0.00	8268.00
		PRINTER TONER SAMSUNG 1676, LEASER CANNON 29LBP, BY DEPTT. OF PHYSICS.				
13886	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	14990.00	0.00	14990.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
13887	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	9865.00	0.00	9865.00

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		AMOUNT PAID FOR PURCHASE OF MATERIAL TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
13888	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6206.00	0.00	6206.00
	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	35000.00	0.00	35000.00
		FELLOWSHIP UNDER UGC PROJECT/ DRF (SUPRIYA KHOT -16/1/2015 TO 31/1/2016, S.A.PATIL & K. V. More - 12 TO 29/02/2016) DEPTT. OF CHEMISTRY.				
13889	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	20000.00	0.00	20000.00
		INTER ZONAL TOURNAMENT WEIGHT LIFTING, POWER LIFTING (M&W) & BEST PHYSIQUE (M) 2015-16, AS PER CEILING, BY DEPTT. OF SPORTS.				
13890	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	13320.00	0.00	13320.00
		Advance RS 10000/- adjusted against Vr. NO.7560 DTD 05/11/2015, EXTRA EXP PAID TO CONCERN, DEPTT OF CHEMISTRY				
13891	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7260.00	0.00	7260.00
		INTER ZONAL TOURNAMENT VOLLEYBALL (M), AS PER CEILING BY DEPTT. OF SPORTS.				
13892	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	8730.00	0.00	8730.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13893	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	9372.00	0.00	9372.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13894	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	11211.00	0.00	11211.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13895	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	9120.00	0.00	9120.00
		AMOUNT PAID FOR T.A.D.A.BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
13896	A.1.P.67	Expenses for visiting lecturer	0.00	10950.00	0.00	10950.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. OF FOREIGN LANGUAGES.				
13897	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	21987.00	0.00	21987.00
		AMOUNT PAID FOR H.R.A.DIFFERENCE (05 MAY 2014 TO 30 NOVEMBER 2014) TO DEPT. OF BIO-CHEM.				
13898	A.3.P.39	Expenses on Student Facility Centre	0.00	21807.00	0.00	21807.00
		DATA ENTRY OPERATOR PAYMENT [S.F.C. DIST EDU] PERIOD 1/2/2016 TO 29/02/2016				
13899	A.1.P.45	University students aid fund	0.00	34000.00	0.00	34000.00
		AMT. PAID FOR STUDENTS AID FUND 2015-16, P.G.AMDI				
13900	A.1.P.13	News Papers	0.00	1458.00	0.00	1458.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4895.00	0.00	4895.00
	A.2.P.13	News papers	0.00	550.00	0.00	550.00
		news paper bill -feb-2016				
13901	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	9135.00	9135.00
		Advance adjusted against voucher (s) : 12270 (1516),				
13902	A.57.P.11	Excursion/education tours	0.00	0.00	18080.00	18080.00
		Advance adjusted against voucher (s) : 11589 (1516),				
13903	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	0.00	2915000.00	2915000.00
	B.2.P.85.1	Golden Jubilee Earn and Learn Hostel for Women - Civil Work	0.00	0.00	3105000.00	3105000.00
		Advance adjusted against voucher (s) : 4179 (1516),11108 (1516),11109 (1516),- 8443 AUNSHDAN THEV SECURITY DEPOSIT WORK. (ENGG.)				
13904	A.13.P.11	Excursion/education tours	0.00	0.00	4000.00	4000.00
		Advance adjusted against voucher (s) : 10853 (1516),				
13905	E.3.P.4.4	Investment In FDR	0.00	0.00	16140.00	16140.00
		ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13906	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	5183.00	5183.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13907	E.3.P.20.2	*XEROXING CHARGES BILL AMT. PAID TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN PERIOD DEC-2015 TO FEB.2016 (NSS SEC.)* Investment In FDR	0.00	1000000.00	0.00	1000000.00
13908	E.3.P.49	*RS. 10,00,000/- INVESTMENT OF SU MERIT SCH NEW FD IN UCO BANK FOR THE PERIOD OF 4 Yrs 11 MONTHS, P.G.BILLS SECTION* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	125000.00	0.00	125000.00
13909	D.3.P.31	*STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	245000.00	0.00	245000.00
13910	A.40.P.10	*AMOUNT PAID FOR OVER HEAD CHARGES FOR 2015-16 TO DEPT. OF BOTANY.* Office Expenses	0.00	307.00	0.00	307.00
13911	E.4.P.88	*TELEPHONE BILL PAID (MANJUSHA DESHAPANDE)* Expenditure for NSS Self Finance Unit	0.00	2700.00	0.00	2700.00
13912	D.2.P.149.4	*TEA & BREAKFAST PROVIDED SWACHHATA PROGRAMME AT S.U.CAMPUS BILL PAID TO SHREEYA CATERERS PVT. LTD. (NSS SEC.)* DST INSPIRE Fellowship to Vidya M. Deshmukh Zoology Dept.	0.00	4620.00	0.00	4620.00
13913	A.30.P.21	*PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.* P G Diploma in Human Rights & Value Education	0.00	9600.00	0.00	9600.00
13914	D.3.P.41	*AMT PAID FOR HONORARIUM (SEPT.2015 TO FEB.2016) BY DEPTT. OF POLITICAL SCIENCE. (S.B.SUTAR & D.B.NANDRE) DEDUCT IT 10% ON TOTAL & CESS 3% ON IT* Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	3440.00	0.00	3440.00
13915	A.2.P.34	*ADVERTISEMENT BILL PAID BY DEPTT. OF ENV. SCIENCE.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
13916	A.45.P.22	*FELLOWSHIP PAID BY DEPTT. OF MUSIC & DRAMATICS.* Purchase of Medicines And X Ray Films	0.00	21190.00	0.00	21190.00
13917	A.20.P.10	*BILL P/T M/S. SUNY DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Office Expenses	0.00	1260.00	0.00	1260.00
13918	A.57.P.14	*NUMBERING CHARGES PAID BY DEPTT. OF AGPM.* Miscellaneous	0.00	152.00	0.00	152.00
13919	A.13.P.13	*CANTEEN BILL PAID BY DEPTT. OF M.B.A.* Maintenance	0.00	331.00	0.00	331.00
13920	A.2.P.34	*PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3448.00	0.00	3448.00
13921	A.18.P.14	*DRF MONTH 10.2.2016 TO 29.2.2016 BY DEPTT. OF STATISTICS.* Miscellaneous	0.00	312.00	0.00	312.00
13922	D.8.P.1.1	*CANTEEN BILL PAID BY DEPTT. OF COMPUTER SCIENCE.* Books and Journals	0.00	3000.00	0.00	3000.00
13923	D.1.P.50	*AMT. PAID FOR PURCHASE OF BOOKS BY DETT. OF LIBRARY.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	3396.00	0.00	3396.00
13924	D.1.P.238	*AMT. PAID FOR FUNCTION BY DEPTT. OF DR. BABASAHEB AMBEDKAR RESEARCH & DEVELOPMENT CENTRE.* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	2020.00	0.00	2020.00
13925	D.8.P.2.3	*T.A. BILL PAID BY DEPTT. OF M.B.A.* Publication Grant	0.00	1500.00	0.00	1500.00
13926	E.2.P.5	*JOURNAL PUBLICATION DEPT. OF ZOOLOGY.* Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO ISOTHERMAL TECHNOLOGY PVT LTD DELHI FOR SUPPLY OF PRECISION MULTIMETER EQUIPMENT TO ELECTRONIC DEPTT AS PER SANCT OF PG BILS				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13927	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	346.00	0.00	346.00
	A.2.P.10	Office expenses	0.00	328.00	0.00	328.00
		AMT. PAID TO SHREEYA CATERERS PVT. LTD. FOR TEA AND BREAKFAST (AFFILATION T-5)				
13928	A.1.P.27	Uniform	0.00	89450.00	0.00	89450.00
		Payment against stitching charges of uniform.				
13929	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2600.00	0.00	2600.00
		BEING BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING OF FOUR BEE HIVES.(ENGG.)				
13930	A.42.P.25	Meeting Expenses	0.00	2030.00	0.00	2030.00
		BEING BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
13931	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	570.00	0.00	570.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL FOR SANITARY WORK.(ENGG.)				
13932	A.4.P.10	Office expenses	0.00	60.00	0.00	60.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF THREE ACRYLIC STAMPS FOR OFFICE USE.(GENERAL WORKS SECTION)				
13933	A.2.P.10	Office expenses	0.00	2331.00	0.00	2331.00
		AMT. PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF OFFICE MATERIAL (AFFILATION T-5)				
13934	A.4.P.10	Office expenses	0.00	121.00	0.00	121.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MAKING OF LAMINATION TO CERTIFICATE ACCEPTED ON 18TH NOV.2015.(GENERAL WORKS SECTION)				
13935	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	8600.00	0.00	8600.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TURATI.(ENGG.)				
13936	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00
		AMT PAID TO PRIN VIVEKANAD COLLEGE KOP FOR REVOLUTION ROLE OF RENWABLE ENERGY FOR MAKE IN INDIA NATIONAL CONFRENCE EXP AS PER SANCT OF SEMINAR				
13937	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	69700.00	0.00	69700.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITORY SERVICES AT 17 DEPT. BUILDINGS (FROM 30/01/2016 TO 29/02/2016)(ENGG.)				
13938	A.28.P.16	* Expenses of Bridge course	0.00	1926.00	0.00	1926.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS				
13939	A.28.P.16	* Expenses of Bridge course	0.00	2614.00	0.00	2614.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS				
13940	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	2315.00	0.00	2315.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
13941	A.28.P.16	* Expenses of Bridge course	0.00	1185.00	0.00	1185.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS				
13942	A.61.P.4	Purchase of Books and Journals	0.00	720.00	0.00	720.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO GANDHIAN STUDY CENTER.				
13943	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	3661.00	0.00	3661.00
		AMOUNT PAID FOR TYPING, PRINTING & XEROX BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
13944	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	3428.00	0.00	3428.00
		AMOUNT PAID FOR TYPING, PRINTING & XEROX BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
13945	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2925.00	0.00	2925.00

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13946	D.8.P.1.2.23	*AMOUNT PAID FOR TYPING, PRINTING & XEROX BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)* Microbiology Department	0.00	171785.00	0.00	171785.00
13947	A.67.P.2	*AMOUNT PAID FOR THE PURCHASE OF MATERIAL OF ORBITAL SHAKING INCUBATORS RIS-24 BL FOR THE DEPTT. OF MICROBIOLOGY.* Purchase of Equipments, Components And Accessories	0.00	79000.00	0.00	79000.00
13948	A.41.P.17.1	*AMOUNT PAID FOR PURCHASE OF 2 LCD PROJECTOR TO DEPT. OF Y.C.S.R.D* Expenditure on Inter Zonal Tournament	0.00	33000.00	0.00	33000.00
13949	A.12.P.11	*INTER ZONAL TOURNAMENT, ATHLETICS (M&W) 2015-16, AS PER CEILING, BY DEPTT. OF SPORTS.* Excursion/education tours	0.00	10000.00	0.00	10000.00
13950	E.5.P.15	*AMOUNT PAID FOR PURCHASE STUDY TOUR BILL TO DEPT. OF BOTANY.* Mathematics Dept. - Conference - Seminar - Workshop	0.00	9542.00	0.00	9542.00
13951	A.54.P.26	*AMT TRANSFER TO GUEST HOUSE RS 3300/-, ENVELOP, CANTEEN BILL, BY DEPTT. OF MATHEMATICS.* Expenses on Vidhyarthi Bhavan Mess	0.00	127805.00	0.00	127805.00
13952	A.22.P.15	*Advance adjusted against voucher (s) : 131 (1516),2522 (1516),5202 (1516),7557 (1516),* Laboratory Expenses	0.00	7101.00	0.00	7101.00
13953	E.4.P.86	*DISEL BILL BY DEPTT. OF BIOTECHNOLOGY.* Research Methodology and Quantitative Techniques. Commerce and Management Dept.	0.00	8260.00	0.00	8260.00
13954	A.1.P.67	*PRITING BILL BY DEPTT. OF COMMERCE & MANAGEMENT.* Expenses for visiting lecturer	0.00	2762.00	0.00	2762.00
13955	A.27.P.10	*AMT PAID FOR TRAVELING BILL BY DEPT OF GEOGRAPHY.* Office Expenses	0.00	2620.00	0.00	2620.00
13956	A.27.P.14	*AMT PAID FOR D.STOCK NUMBERING BILL BY DEPT OF HINDI.* Miscellaneous	0.00	661.00	0.00	661.00
13957	A.26.P.14	*AMT PAID FOR TEA BILL BY DEPT OF HINDI.* Miscellaneous	0.00	126.00	0.00	126.00
13958	A.12.P.12	*AMT PAID FOR TEA BILL BY DEPT OF MARATHI.* Other charges	0.00	2380.00	0.00	2380.00
13959	A.12.P.13	*AMOUNT PAID FOR NUMBERING OF MATERIAL (STOCK & DEAD STOCK NUMBERS) TO DEPT. OF BOTANY.* Maintenance	0.00	300.00	0.00	300.00
	A.12.P.15	Laboratory Expenses	0.00	1625.00	0.00	1625.00
13960	A.12.P.9	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
13961	D.1.P.50	*AMOUNT PAID FOR GUEST LECTURES BILL TO DEPT. OF BOTANY.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	880.00	0.00	880.00
13962	E.3.P.4.4	*AMT PAID FOR FOOD BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.* Investment In FDR	0.00	0.00	16140.00	16140.00
13963	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	5920.00	5920.00
13964	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	15070.00	15070.00
13965	E.3.P.4.4	*ENDOWMENT DONATION F.D REVISED IN UCO BANK FOR 1 YEAR @7.60%* Investment In FDR	0.00	0.00	5380.00	5380.00
13966	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	8610.00	8610.00
13967	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	9150.00	9150.00

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		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13968	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	208343.00	0.00	208343.00
		SECOND & FINAL 30% GRANT PAID TO 14 COLLEGES OF KOP, SANGLI, SATARA DIST.FOR NSS REGULAR & SPECIAL CAMP S.F.U.UNIT FOR THE YEAR 1013-14 & 2014-15 (NSS SEC.)				
13969	E.3.P.4.4	Investment In FDR	0.00	0.00	13990.00	13990.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13970	E.3.P.4.4	Investment In FDR	0.00	0.00	12380.00	12380.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13971	E.3.P.4.4	Investment In FDR	0.00	0.00	13990.00	13990.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13972	E.3.P.4.4	Investment In FDR	0.00	0.00	17210.00	17210.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13973	E.3.P.4.4	Investment In FDR	0.00	0.00	13660.00	13660.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13974	E.3.P.4.4	Investment In FDR	0.00	0.00	12910.00	12910.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13975	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	0.00	25181.00	25181.00
		NATIONAL SEMINAR Advance RS 50000/- adjusted against Vr. 12181 20/02/2016, NOW RECOUPMENT, DEPTT OF CHEMISTRY				
13976	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	485100.00	0.00	485100.00
		70% FIRST INSTALMENT OF GRANT PAID TO 40 COLLEGES KOP,SANGLI & SATARA FOR NSS REGULAR ACTIVITY (S.F.U.UNIT)FOR THE YEAR 2015-16 (NSS SEC.)				
13977	E.3.P.4.4	Investment In FDR	0.00	0.00	15070.00	15070.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13978	E.3.P.4.4	Investment In FDR	0.00	0.00	11840.00	11840.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13979	E.3.P.4.4	Investment In FDR	0.00	0.00	14530.00	14530.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13980	E.3.P.4.4	Investment In FDR	0.00	0.00	13450.00	13450.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
13981	E.3.P.4.4	Investment In FDR	0.00	0.00	5920.00	5920.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13982	E.3.P.4.4	Investment In FDR	0.00	0.00	13560.00	13560.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13983	A.41.P.7	Travelling Expenses	0.00	0.00	2522.00	2522.00
	A.48.P.16	Youth Festival	0.00	0.00	1555.00	1555.00
	A.1.P.67	Expenses for visiting lecturer	0.00	0.00	5552.00	5552.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	250.00	250.00
	A.2.P.9	Honorarium	0.00	0.00	6787.00	6787.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	36295.00	36295.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	9493.00	9493.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	179.00	179.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6762.00	6762.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11643.00	11643.00
	A.59.P.17	Meeting Expenses	0.00	0.00	324.00	324.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	4391.00	4391.00
	D.8.P.2.4	Visiting Professor and Fellow	0.00	0.00	4200.00	4200.00
		Advance adjusted against voucher (s) : 12010 (1516), Rec No 127795 Date 9-03-2016 Rs-47/-				
13984	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	530.00	530.00
	A.2.P.15	Meeting Expenses	0.00	0.00	2230.00	2230.00

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13984	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1125.00	1125.00
	A.2.P.9	Honorarium	0.00	0.00	14840.00	14840.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24576.00	24576.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	12400.00	12400.00
	A.51.P.7	Travelling Expenses	0.00	0.00	701.00	701.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	14128.00	14128.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7738.00	7738.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	2000.00	2000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	2954.00	2954.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2020.00	2020.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2000.00	2000.00
	A.60.P.7	Travelling Expenses	0.00	0.00	1690.00	1690.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	1000.00	1000.00
		Advance adjusted against voucher (s) : 12448 (1516), Rec No 130236 Date 16-03-2016 Rs-68/-				
13985	E.3.P.4.4	Investment In FDR	0.00	0.00	12910.00	12910.00
		ENDOWMENT DONATION F.D REVISED IN UCO BANK FOR 1 YEAR @7.60%				
13986	A.41.P.7	Travelling Expenses	0.00	0.00	15790.00	15790.00
	A.2.P.9	Honorarium	0.00	0.00	6000.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24175.00	24175.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1443.00	1443.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	12531.00	12531.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13198.00	13198.00
	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	11452.00	11452.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	5358.00	5358.00
		Advance adjusted against voucher (s) : 12601 (1516), Rec No 130861 Date 18-03-2016 Rs-53/-				
13987	E.3.P.4.4	Investment In FDR	0.00	0.00	17220.00	17220.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13988	E.3.P.4.4	Investment In FDR	0.00	0.00	5920.00	5920.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13989	E.3.P.4.4	Investment In FDR	0.00	0.00	10760.00	10760.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13990	E.3.P.4.4	Investment In FDR	0.00	0.00	13990.00	13990.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13991	E.3.P.4.4	Investment In FDR	0.00	0.00	21740.00	21740.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
13992	A.12.P.15	Laboratory Expenses	0.00	56500.00	0.00	56500.00
		Advance adjusted against voucher (s) : 11887 (1516),				
13993	A.27.P.7	Travelling Expenses	0.00	2150.00	0.00	2150.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS (DR. PRADIP C. LAD) BY DEPTT. OF HINDI.				
13994	A.33.P.7	Travelling Expenses	0.00	2850.00	0.00	2850.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	15750.00	0.00	15750.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS (S.T. KOMBDE 33% & ALOK JATRATKAR 20%) BY DEPTT. OF JOURNALISM & COMMUNICATION SCIENCE.				
13995	A.25.P.8	Daily Wages	0.00	1512.00	0.00	1512.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF FEB.2016				
13996	D.1.P.109	Nehru Studies Centre	0.00	3600.00	0.00	3600.00
		PAYMENT PAID BY DEPTT. OF NEHARU STUDY CENTER (AVINASH J. LOKHANDE).				
13997	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	6400.00	0.00	6400.00
		AMT. PAID FOR PAYMENT (U.P. PHADNIS & S.K. BUCHADE)10%+3% CESS.				
13998	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	5600.00	0.00	5600.00

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13999	E.3.P.4.4	*AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF ENV. SCIENCE.(DR.P.D.RAUT , SMT A.S.JADHAV & V.V.JADHAV 30% IT)* Investment In FDR	0.00	0.00	26900.00	26900.00
14000	A.2.P.34	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2241.00	0.00	2241.00
14001	A.11.P.14	*FIRST FELLOWSHIP, DT 17/02/2016 TO 29/02/2016, BY DEPTT. OF EDUCATION. (APP. STAT SECTION)* Miscellaneous	0.00	490.00	0.00	490.00
14002	A.24.P.17	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Facilities to Research Students	0.00	3858.00	0.00	3858.00
14003	E.3.P.4.4	*PURCHASE OF LAPTOP BATTERY BY DEPTT. OF ENGLISH.* Investment In FDR	0.00	0.00	39820.00	39820.00
14004	A.13.P.16	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Live Stock	0.00	4392.00	0.00	4392.00
14005	A.57.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.* Office Expenses	0.00	675.00	0.00	675.00
14006	A.35.P.23	*PURCHASE OF XEROX BILL BY DEPTT. OF M.B.A.* Expenditure on M.C.A.(Commerce) Course	0.00	1620.00	0.00	1620.00
14007	D.1.P.238	*XEROX BILL PAID BY DEPTT. OF COMMERCE & MANAGEMENT.* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	418.00	0.00	418.00
14008	D.1.P.31.2	*CANTEEN BILL PAID BY DEPTT. OF M.B.A.* UGC DRS- SAP III Sociology Dept.	0.00	3421.00	0.00	3421.00
14009	D.1.P.238	*AMOUNT PAID FOR TYPING, PRINTING & XEROX BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	2450.00	0.00	2450.00
14010	E.3.P.4.4	*T.A. & D.A. BIL PAID BY DEPTT. OF M.B.A.* Investment In FDR	0.00	0.00	16570.00	16570.00
14011	A.22.P.15	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Laboratory Expenses	0.00	413449.00	0.00	413449.00
14012	E.3.P.4.4	*WIRE TRANSFER DEPT. OF BIOTECHONOLOGY.* Investment In FDR	0.00	0.00	43590.00	43590.00
14013	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	26900.00	26900.00
14014	E.3.P.4.4	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Investment In FDR	0.00	0.00	32820.00	32820.00
14015	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	37670.00	37670.00
14016	E.3.P.4.4	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Investment In FDR	0.00	0.00	33360.00	33360.00
14017	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	43050.00	43050.00
14018	E.3.P.4.4	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Investment In FDR	0.00	0.00	30130.00	30130.00
14019	D.1.P.208	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* SAP - DRS - I. Electronics Dept.	0.00	7939.00	0.00	7939.00
14020	D.1.P.234	*PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	16079.00	0.00	16079.00
14021	A.61.P.4	*PURCHASE OF MATERIAL BY DEPTT. OF ENGLISH.* Purchase of Books and Journals	0.00	2268.00	0.00	2268.00

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14022	A.16.P.20	*AMOUNT PAID FOR PURCHASE OF BOOKS AND JOURNALS TO GANDHIAN STUDIES CENTER.* Expenditure for P G Diploma in Geoinformatics	0.00	900.00	0.00	900.00
14023	A.33.P.10	*AMT. PAID FOR PURCHASE OF TONER REFILLING BY DEPTT. OF GEOGRAPHY.* Office Expenses	0.00	334.00	0.00	334.00
14024	D.2.P.160	*AMT. PAID FOR PURCHASE OF STATIONERY BY DEPTT. OF JOURNALISM & COMMUNICATION SCIENCE.* DST FIST Program - Geography Dept.	0.00	770.00	0.00	770.00
14025	D.1.P.243	*AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPTT. OF GEOGRAPHY.* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	60900.00	0.00	60900.00
	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	27300.00	0.00	27300.00
14026	A.41.P.19.2	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI (LAPTOP)* Purchase of Hosiery	0.00	112630.00	0.00	112630.00
14027	D.8.P.2.10	*PURCHASE OF HOSIERY BY DEPTT. OF SPORTS.* Remedial Coaching for SC ST and Minorities	0.00	3969.00	0.00	3969.00
14028	A.2.P.10	*PURCHASE OF WIRELESS PRESENTER POINTER BY DEPTT. OF Remedial Coaching.* Office expenses	0.00	14490.00	0.00	14490.00
14029	A.42.P.13.2	*AMT. PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE ISM SOFTWARE (AFFILIATION SEC T-5)* Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
14030	A.59.P.13	*BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING.(FROM 30/01/2016 TO 29/02/2016)(ENGG.)* Maintenance	0.00	9700.00	0.00	9700.00
14031	D.1.P.177	*BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT DEPT. OF DIST.EDU. & STUDENT FACILITY CENTRE. (FROM 30/01/2016 TO 29/02/2016) (ENGG.)* SAP - DRS - I. Geography Dept.	0.00	62701.00	0.00	62701.00
14032	A.3.P.2	*BEING 10% OF 1ST & FINAL BILL P/T M/S KSHITIJA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT GEOGRAPHY DEPT.(M.B.NO.345, PAGE 42)(ENGG.)* Purchase of Equipments	0.00	76164.00	0.00	76164.00
14033	A.52.P.13	*BEING 10% OF 1ST & FINAL BILL P/T M/S. CITY ENTERPRISES FOR WORK OF SUPPLY, INSTALLATION, TESTING & COMMISSIONING OF D.G. SET 62.5 KVA FOR EXAM. BUILDING NO.1 & 2.(M.B.NO.343, PAGE 30)(ENGG.)* Maintenance	0.00	12000.00	0.00	12000.00
14034	A.1.P.2.1	*AMT PAID TO M/S EXXON AUTOMATION PVT LTD MUMBAI FOR QUARTERLY CHARGES TOWARDS AMC OF ICR SOFTWARAE FROM 5/12/15 TO 4/3/16 AS PER SANT OF COMPUTER SECT* Purchase of Equipments	0.00	40346.00	0.00	40346.00
14035	A.45.P.22	*AMT PAID TO TELEMATIC INTERACTIVE PVT LTD KOLHAPUR FOR SUPPLY OF 24 PORT NVR MATRIX TO COMPUTER DATA CENTER AS PER SANCT* Purchase of Medicines And X Ray Films	0.00	53067.00	0.00	53067.00
14036	A.60.P.2	*BILL P/T M/S.SHRI SHAHU AGENCIES, KOLHAPUR, M/S. DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Purchase of Equipments,Components & Accessories	0.00	94960.00	0.00	94960.00
14037	A.65.P.2	*CYCLIC CODE ERROR DETECTION & CORRECTION BLOCK CODE ENCODER, BLOCK CODE DECODER, BY DEPTT. OF TECHNOLOGY.* Purchase of Equipments, Components & Accessories	0.00	37960.00	0.00	37960.00
14038	D.3.P.41	*DIGITAL BALANCE BY DEPTT. OF NANOSCIENCE.* Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	9998.00	0.00	9998.00

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		AMT PAID TO S.U. CONSUMER STORES BY DEPT OF ENVIRONMENTAL SCIENCE.				
14039	A.59.P.16	Printing of Student Information Material	0.00	16950.00	0.00	16950.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING / BINDING CHARGES [DIST EDU] NO 1331, 1335				
14040	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	82950.00	0.00	82950.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	13125.00	0.00	13125.00
		AMT PAID FOR PURCHASE OF MATERIALS (LAPTOP) BY DEPT OF MARATHI.				
14041	A.3.P.25	Remuneration for Exam. work	0.00	7432.00	0.00	7432.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2180.00	0.00	2180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19864.00	0.00	19864.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15668.00	0.00	15668.00
		Advance adjusted against voucher (s) : 6983 (1516),				
14042	A.3.P.27	Expenditure on exam. at centers	0.00	18585.00	0.00	18585.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18436.00	0.00	18436.00
	A.3.P.25	Remuneration for Exam. work	0.00	12370.00	0.00	12370.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
14043	A.3.P.25	Remuneration for Exam. work	0.00	14070.00	0.00	14070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26008.00	0.00	26008.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2760.00	0.00	2760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8104.00	0.00	8104.00
		Advance adjusted against voucher (s) : 7906 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
14044	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1250.00	0.00	1250.00
		BILL P/T YOURSELF HOME ASSIGNMENT [DIST EDU] NO 1318,1319				
14045	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	666.00	0.00	666.00
		BILL P/T MEHTA BOOK SELLERS FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [LIBRARIAN]				
14046	A.3.P.27	Expenditure on exam. at centers	0.00	21590.00	0.00	21590.00
	A.3.P.25	Remuneration for Exam. work	0.00	17480.00	0.00	17480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9165.00	0.00	9165.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
14047	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13680.00	0.00	13680.00
	A.3.P.25	Remuneration for Exam. work	0.00	73837.00	0.00	73837.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20964.00	0.00	20964.00
		Advance adjusted against voucher (s) : 297 (1516),june-2015 & excess amt. paid				
14048	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	36505.00	0.00	36505.00
		SIM MATERIAL [DIST EDU] NO 1278,1280,1281,1283,12484,1289,1290,1295,1296,1297,1298,1299,1301,1258,				
14049	A.13.P.16	Live Stock	0.00	113.00	0.00	113.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
14050	A.13.P.15	Laboratory Expenses	0.00	2247.00	0.00	2247.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
14051	D.2.P.149.4	DST INSPIRE Fellowship to Vidya M. Deshmukh Zoology Dept.	0.00	1410.00	0.00	1410.00
		PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.				
14052	D.1.P.101	SAP DRS I Dept. of Botany	0.00	19830.00	0.00	19830.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY.				
14053	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	7851.00	0.00	7851.00
		GLUCOSE OXIDASE TYPE VII BY DEPTT. OF PHYSICS.				
14054	D.1.P.229	Expenditure for conducting UGC NET Exam.	0.00	113660.00	0.00	113660.00
		Advance RS 96000/- adjusted against Vr. 9240 DTD 19/12/2015, NOW EXTRA EXP PAID TO CONCERN, DEPTT OF CHEMISTRY(NET EXAM 2015)				
14055	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	1540877.00	0.00	1540877.00

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		GPF FINAL PAYMENT OF 3 EMPLOYEES {As per JDHE/1513/19-03-2016}				
14056	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	21137.00	0.00	21137.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. AND SMT.LALITA SANJAY KOLI FOR TEA AND BREAKFAST (CONVOCATION SECTION) TWO BILL PROPOSAL TOGETHER				
14057	A.59.P.22	Payment to Study Center	0.00	23856.00	0.00	23856.00
		Advance adjusted against voucher (s) : 5352 (1516),				
		Total Payment	**0.00**	**7733475.00**	**9517449.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	578955.00	0.00	578955.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36635.00	0.00	36635.00
		A/c - 1 UCO Bank Shivaji University	2407424.00	56112209.00	0.00	58519633.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2600.00	0.00	2600.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	47285.00	0.00	47285.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	291997.00	0.00	291997.00
		Group Total	**2407424.00**	**57069681.00**	**0.00**	
		Grand Total:	**2407424.00**	**64803156.00**	**9517449.00**	**76728029.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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14058	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	3511.00	0.00	3511.00
		CASH ALLOWANCE PAID PERIOD FORM 1/10/2015 TO 31/12/2015				
14059	E.3.P.4.4	Investment In FDR	0.00	0.00	2690.00	2690.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14060	E.3.P.4.4	Investment In FDR	0.00	0.00	2690.00	2690.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14061	E.3.P.4.4	Investment In FDR	0.00	0.00	4840.00	4840.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14062	E.3.P.4.4	Investment In FDR	0.00	0.00	4630.00	4630.00
		ENDOWMENT DONATION F.D REVISED IN UKO BANK FOR 1 YEAR @7.60%				
14063	E.3.P.4.4	Investment In FDR	0.00	0.00	2290.00	2290.00
		ENDOWMENT DONATION F.D REVISED IN UKO BANK FOR 1 YEAR @7.60%				
14064	E.3.P.4.4	Investment In FDR	0.00	0.00	3770.00	3770.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14065	E.3.P.4.4	Investment In FDR	0.00	0.00	3870.00	3870.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14066	E.3.P.4.4	Investment In FDR	0.00	0.00	4090.00	4090.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14067	E.3.P.4.4	Investment In FDR	0.00	0.00	4950.00	4950.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14068	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	990.00	990.00
		Adjustment voucher against memento given to various departments for events.				
14069	E.3.P.7.1	Expenditure from fund	0.00	0.00	2317.00	2317.00
		PRINTING BILL PAID BY DEPTT. OF BANK OF INDIA CHAIR.				
14070	D.2.P.160	DST FIST Program - Geography Dept.	0.00	0.00	1100.00	1100.00
		AMT. PAID FOR PURCHASE OF PRINTER REPAIRING BY DEPTT. OF GEOGRAPHY.				
14071	E.3.P.12.1	Regular Activities Expenditure	0.00	1352959.00	0.00	1352959.00
	E.3.P.12.7	Special Camping Programme Expenditure	0.00	1472477.00	0.00	1472477.00
		SECOND & FINAL 25% & 30% GRANT PAID TO 112 COLLEGES OF KOP, SANGLI, SATARA DIST.FOR NSS REGULAR & SPECIAL CAMP FOR THE YEAR 2011-12,2012-13,1013-14 & 2014-15 (NSS SEC.)				
14072	E.3.P.12.1	Regular Activities Expenditure	0.00	2763600.00	0.00	2763600.00
		70 % FIRST INSTALLMENT OF GRANT PAID TO 122 COLLEGES OF KOP, SANGLI & SATARA DIST & 2 S.U.P.G.DEP. FOR NSS REGULAR ACTIVITY FOR THE YEAR 2015-16 (NSS SEC)				
14073	D.3.P.29.5	Minor Civil Works	0.00	208570.00	0.00	208570.00
		BEING 90% OF 1ST R.A. BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF LABORATORY RENOVATION AT DEPT. OF TECHNOLOGY.(M.B.NO.355, PAGE 48 TO 53) (ENGG.)				
14074	D.3.P.29.11	Management Capacity	0.00	66656.00	0.00	66656.00
		Advance adjusted against voucher (s) : 11154 (1516), EXTRA PAYMENT RS 16656/-, BY DEPTT. OF TEQIP/TECHNOLOGY.				
14075	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	154580.00	0.00	154580.00
		AMT PAID FOR DEDUCTED AMOUNT AGAINST BILLS AS PER AGREEMENT(10%) BY DEPT OF LIBRARY .				
14076	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	42610.00	0.00	42610.00
		AMT PAID FOR PURCHASE OF NETWORK CABLE DEPT OF LIBRARY. (IT 2% ON Rs.16578/-)				
14077	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	70000.00	0.00	70000.00
		AMT. PAID FOR PURCHASE OF VERTICAL LAMINER AIR FLOW BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
14078	B.2.P.71	Grant for strengthening of weaker colleges	0.00	375000.00	0.00	375000.00

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		GRANT GIVEN TO FOR STRENGTHENING OF WEAKER FOUR COLLEGES (AFFILIATION T-2 SEC)				
14079	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	113000.00	0.00	113000.00
		DEEP FREEZER WITH STABILZER, BY DEPTT. OF NANOSCIENCE.				
14080	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	5493.00	0.00	5493.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T SHRI. PRASHANT SUBHASH HADKAR FOR THE WORK OF ADDITION REPAIR WORKS AT PRESS BUILDING.(M.B.NO.265, PAGE 123) (ENGG.)				
14081	A.63.P.15	Laboratory Expenses	0.00	11353.00	0.00	11353.00
		AMT. PAID FOR PURCHASE OF DIETHYL ETHER BY DEPTT. OF APPLIED CHEMISTRY.				
14082	A.63.P.3	Purchase of Computer and other Peripherals	0.00	52000.00	0.00	52000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-IV AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR CHEM DEPTT.				
14083	D.8.P.1.2.11	Bio-Chemistry Department	0.00	416000.00	0.00	416000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-IV AS PER ARC & 5% BANK GUARANTEE FOR 12 TH PLAN OF BIO-CHEM DEPTT.				
14084	D.8.P.1.2.11	Bio-Chemistry Department	0.00	420000.00	0.00	420000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-III AS PER ARC & 5% BANK GUARANTEE FOR 12 TH PLAN OF BIO-CHEM DEPTT.				
14085	A.63.P.4	Purchase of Books and Journals	0.00	30220.00	0.00	30220.00
		AMT. PAID FOR PURCHASE OF BOOKS FROM JAI BOOK COMPANY BY DEPTT. OF APPLIED CHEMISTRY.				
14086	A.20.P.3	Purchase of Computer And other Peripherals	0.00	70000.00	0.00	70000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-II AS PER ARC & 5% BANK GUARANTEE FOR AGPM DEPTT.				
14087	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	29953.00	0.00	29953.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF CHEMISTRY.				
14088	D.2.P.217.5	Contingency	0.00	12191.00	0.00	12191.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14089	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	4435.00	0.00	4435.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
14090	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	956.00	0.00	956.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14091	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	3420.00	0.00	3420.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14092	D.2.P.154.5	Consumables	0.00	21495.00	0.00	21495.00
		PURCHASE OF CHEMICALS BY DEPTTT. OF BIOTECHNOLOGY.				
14093	D.2.P.154.5	Consumables	0.00	13426.00	0.00	13426.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
14094	D.2.P.154.5	Consumables	0.00	17019.00	0.00	17019.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
14095	D.2.P.154.6	Contingency	0.00	2799.00	0.00	2799.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14096	D.2.P.154.6	Contingency	0.00	2970.00	0.00	2970.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14097	D.2.P.154.6	Contingency	0.00	1780.00	0.00	1780.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY				
14098	D.2.P.154.6	Contingency	0.00	3249.00	0.00	3249.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENVIRONMENTAL SCIENCE.				
14099	D.2.P.154.2	Manpower	0.00	9000.00	0.00	9000.00
		FELLOWSHIP MONTH 1.12.2015 TO 29.2.2016 BY DEPTT. OF ZOOLOGY.				
14100	D.2.P.154.5	Consumables	0.00	24645.00	0.00	24645.00
		PURCHASE OF CHEMICAL BY DEPTT. OF ZOOLOGY.				

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14101	D.2.P.154.6	Contingency *CONTINGENCY BILL DEPTT. OF BIOTECHNOLOGY.*	0.00	3573.00	0.00	3573.00
14102	A.3.P.10	Office Expenses *BILL P/T VODAFONE NUMBER 8007600799 [TELEPHONE]*	0.00	1251.00	0.00	1251.00
14103	A.28.P.16	* Expenses of Bridge course *AMOUNT PAID FOR TELEPHONE BILL TO DEPT. OF ECONOMICS.*	0.00	502.00	0.00	502.00
14104	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT PAID FOR FELLOWSHIP BY DEPT OF STAT/AGPM (PRIYANKA MOHIRE)*	0.00	3103.00	0.00	3103.00
14105	D.2.P.154.6	Contingency *PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.*	0.00	14078.00	0.00	14078.00
14106	E.3.P.4.4	Investment In FDR *ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.*	0.00	0.00	45630.00	45630.00
14107	D.8.P.2.2	Conference - Seminar - Workshop *Advance adjusted against voucher (s) : 12376 (1516),BY DEPT OF SEMINAR/JOURNALILSM.*	0.00	0.00	20000.00	20000.00
14108	D.2.P.154.6	Contingency *PURCHASE OF MATERIAL BY DEPTT. OF ZOOLOGY.*	0.00	1818.00	0.00	1818.00
14109	D.2.P.154.3	Overhead *AMOUNT PAID FOR PAYMENT OF COOLIE FOR FEBRUARY 2016 TO DEPT. OF BOTANY.*	0.00	5688.00	0.00	5688.00
14110	D.2.P.154.2	Manpower *AMT PAID FOR FELLOWSHIP (02/02/16 TO 29/02/16) BY STAT SECTION.*	0.00	8691.00	0.00	8691.00
14111	D.2.P.154.5	Consumables *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	13757.00	0.00	13757.00
14112	D.2.P.154.5	Consumables *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	20211.00	0.00	20211.00
14113	D.2.P.154.5	Consumables *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	19749.00	0.00	19749.00
14114	D.2.P.154.5	Consumables *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	11795.00	0.00	11795.00
14115	D.2.P.154.5	Consumables *PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.*	0.00	7504.00	0.00	7504.00
14116	D.2.P.154.2	Manpower *FELOOWSHIP MONTH 1.1.2016 TO 1.2.2016 DEPTT. OF ZOOLOGY.*	0.00	28800.00	0.00	28800.00
14117	D.2.P.154.5	Consumables *PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	19667.00	0.00	19667.00
14118	E.3.P.1.8	Payment of PF Final payment & withdrawal *CPF NON REFUND LOAN OF SHRI B. A. PATIL FOR THE MEDICAL PURPOSE*	0.00	80000.00	0.00	80000.00
14119	A.47.P.8	Daily Wages *AMT PAID FOR EARN & LEARN SCHEAM BY DEPT OF STUDY CENTRE.*	0.00	0.00	7848.00	7848.00
14120	D.2.P.154.6	Contingency *PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.*	0.00	855.00	0.00	855.00
14121	A.46.P.10	Office Expenses -Binding And Stationery *AMT. PAID FOR URN LURN BY DEPTT. OF LIBRARY.*	0.00	0.00	8586.00	8586.00
14122	D.2.P.154.6	Contingency *NATIONAL CONFERENCE REGISTRATION FEE BY DEPTT. OF BIOTECHNOLOGY.*	0.00	1500.00	0.00	1500.00
14123	D.2.P.154.6	Contingency *AMT. PAID FOR PURCHASE OF PLASTIC BAGS BY DEPTT. OF ENV. SCIENCE.*	0.00	902.00	0.00	902.00
14124	A.13.P.11	Excursion/education tours *Advance adjusted against voucher (s) : 10854 (1516), DEPT. OF ZOOLOGY.*	0.00	0.00	4000.00	4000.00
14125	A.3.P.25	Remuneration for Exam. work	0.00	42542.00	0.00	42542.00
	A.3.P.27	Expenditure on exam. at centers	0.00	360.00	0.00	360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1318.00	0.00	1318.00

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		REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
14126	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	6400.00	0.00	6400.00
		AMT. PAID FOR PAYMENT (U.P. PHADNIS & S.K. BUCHADE)10%+3% CESS.				
14127	A.42.P.13.1	Maintenance of Building (civil work)	0.00	37855.00	0.00	37855.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & SUPPLYING WATER SUPPLY LINE FROM BOYS HOSTEL MESS NO.3 TO KRANTIVAN.(M.B.NO.351, PAGE 46,47) (ENGG.)				
14128	A.1.P.37	University Lecture Series	0.00	4990.00	0.00	4990.00
		AMT PAID TO PRIN DESHBHAKATA ANANDRAO B NAIK ARTS & SCIENCE COLLEGE CHIKHALI FOR SAVITRIBAI PHULE LECTURE SERIES EXP AS PER SANCT OF SEMINAR SECT				
14129	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO SHRI MILIND S SAKHALKAR MAINTENCE TENDER OF KARMAVEER B PATIL STATUE PARISER AS PR SANCT OF GARDEN				
14130	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	8788.00	0.00	8788.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
14131	A.28.P.13	Maintenance	0.00	8613.00	0.00	8613.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS				
14132	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	10472.00	0.00	10472.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL (SOIL) TO DEPT. OF BOTANY.				
14133	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	10472.00	0.00	10472.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL (SOIL) TO DEPT. OF BOTANY.				
14134	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	5080.00	0.00	5080.00
		AMOUNT PAID FOR TYPING, PRINTING & XEROX BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
14135	A.33.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF JOURNALISM & COMMUNICATION SCIENCE.				
14136	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	8766.00	0.00	8766.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.				
14137	D.5.P.1.3	J.R.F. at any one given time basis	0.00	24977.00	0.00	24977.00
		AMT PAID FOR CONTINGENCY BY DEPT OF AGPM(DIGAMBER KUMBHAR)				
14138	A.16.P.15	Laboratory Expenses	0.00	15058.00	0.00	15058.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.				
14139	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	5738.00	0.00	5738.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
14140	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	8190.00	0.00	8190.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	9674.00	0.00	9674.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.				
14142	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	9975.00	0.00	9975.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.				
14143	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19009.00	0.00	19009.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & REPAIRING OLD GATE & FIXING GATE AT ENTRANCE NO.2 AT SHAHU RESEARCH CENTRE & INCREASING HEIGHT OF GATE NO.16.(M.B.NO.356, PAGE 22 TO 25)(ENGG.)				
14144	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18056.00	0.00	18056.00

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		BEING 1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE FOR WORK OF MAINTENANCE & PAINTING WORK IN C-52 QUARTERS.(M.B.NO.295, PAGE 145 TO 151) (ENGG.)				
14145	A.42.P.13.1	Maintenance of Building (civil work)	0.00	25692.00	0.00	25692.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR WORK OF SHIFTING EXISTING H.D.P. CONTAINER & MAKING NECESSARY CONNECTION AT ELECTRONICS DEPT. (M.B.NO.246, PAGE 23 TO 25)(ENGG.)				
14146	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12836.00	0.00	12836.00
		BEING 1ST & FINAL BILL P/T SHRI N. S. BHONGALE FOR WORK OF P/F OF ALUMINIUM SLIDING WINDOWS IN ROOM NO.313 AT MAIN BUILDING.(M.B.NO.275, PAGE 80,81)(ENGG.)				
14147	A.25.P.10	Office Expenses	0.00	0.00	1009.00	1009.00
	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	2425.00	2425.00
	D.2.P.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.	0.00	0.00	377.00	377.00
	A.7.P.10	Office Expenses	0.00	0.00	3100.00	3100.00
	A.44.P.10	Office Expenses	0.00	0.00	2003.00	2003.00
	A.2.P.10	Office expenses	0.00	0.00	95.00	95.00
	A.3.P.10	Office Expenses	0.00	0.00	23169.00	23169.00
	A.57.P.12	Other charges	0.00	0.00	148.00	148.00
	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	0.00	1085.00	1085.00
	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	0.00	1085.00	1085.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	1500.00	1500.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	346.00	346.00
	A.67.P.10	Office Expenses	0.00	0.00	1109.00	1109.00
	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	1500.00	1500.00
	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	0.00	3420.00	3420.00
	A.65.P.10	Office Expenses	0.00	0.00	460.00	460.00
	A.65.P.10	Office Expenses	0.00	0.00	262.00	262.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
14148	A.2.P.21	Organisation of orientation training programme for teachers	0.00	950.00	0.00	950.00
		TEA & BISCUITS PROVIDED ORIENTATION TRAINING PROGRAMME FOR TEACHERS BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-1 SEC)				
14149	A.1.P.1.2	Purchase of Furniture for V.C. Bungalow	0.00	1658.00	0.00	1658.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	1805.00	0.00	1805.00
		AMT PID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIEL TO HON VC OFFICE & MEETING SECT AS PER SANCTION				
14150	A.51.P.21	University Journals / Magazine	0.00	647.00	0.00	647.00
	A.1.P.15	Meeting Expenses	0.00	1344.00	0.00	1344.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	992.00	0.00	992.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	930.00	0.00	930.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIAL TO SEMINAR HON VC OFFICE BOS AS PER SANCTION				
14151	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	3729.00	0.00	3729.00
		AMOUNT PAID FOR TYPING, PRINTING & XEROX BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
14152	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	3600.00	0.00	3600.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14153	A.42.P.13.1	Maintenance of Building (civil work)	0.00	35675.00	0.00	35675.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF PROVIDING & FIXING PVC FLOORING ON STAGE OF RAJRSHI SHAHU SENATE HALL & FALSE CEILING REPAIRING WORK.(M.B.NO.339, PAGE 23 TO 25)(ENGG.)				
14154	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33109.00	0.00	33109.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR RECOLOURING WORK OF RAJARSHI SHAHU SENATE HALL STAGE BACK SIDE AREA & FIXING HYDROLIC FLOOR SPRING AT ENTRIES.(M.B.NO.339, PAGE 26 TO 29)(ENGG.)				

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14155	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	760.00	0.00	760.00
		AMT PAID TO ANAND PAITERS & DESIGNERS SHELEWADI KOP FOR DEAD STOCK NUMBERING CHARGES OF PG ADMISSION AS PER SANCT				
14156	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9988.00	0.00	9988.00
		BEING 1ST & FINAL BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING GRASS, GAZER GRASS ETC. AT OPEN AIR THEATER.(M.B.NO.281, PAGE 78, 79)(ENGG.)				
14157	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7204.00	0.00	7204.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR RECOLOURING & REPAIRING OF CLASSROOM NEAR READING ROOM FOR PROVIDING LIBRARY & COMPUTER FACILITY FOR BLIND STUDENTS.(M.B.NO.295, PAGE 141 TO 144)(ENGG.)				
14158	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16813.00	0.00	16813.00
		BEING 1ST & FINAL BILL P/T SHRI VIJAY PRATAPRAO PATIL FOR PROVIDING & FIXING WALL PANELLING IN UNION OFFICE. (M.B.NO.299, PAGE 146)(ENGG.)				
14159	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6013.00	0.00	6013.00
		BEING 1ST & FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR PROVIDING & APPLYING CEMENT PAINT TO WALL OF ROSE GARDEN.(M.B.NO.289,PAGE 177)(ENGG.)				
14160	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28302.00	0.00	28302.00
		BEING 1ST & FINAL BILL P/T SAINATH BAPU BELEKAR FOR PROVIDING & FIXING GRANITE STONE FOR TREADS & RISER OF STEPS IN HISTORY DEPT.(M.B.NO.299, PAGE 147, 148) (ENGG.)				
14161	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24257.00	0.00	24257.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & CONSTRUCTION OF UCR WALL NEAR NCC BHAVAN GATE FOR CLOSING GATE PERMANENTLY NEAR SPORTS SECTION. (M.B.NO.301, PAGE 183 TO 186) (ENGG.)				
14162	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30307.00	0.00	30307.00
		BEING 1ST & FINAL BILL P/T SHRI N. S. BHONGALE FOR REMOVING & REFITTING OF ALUMINIUM PARTITION IN HISTORY DEPT. (M.B.NO.275, PAGE 75)(ENGG.)				
14163	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4926.00	0.00	4926.00
		BEING 1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE FOR WORK OF COLOURING FOR SUBSTATION AT HISTORY DEPT.(M.B.NO.299, PAGE 141,142)(ENGG.)				
14164	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9744.00	0.00	9744.00
		BEING 1ST & FINAL BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING LABOURS FOR CLEANING, REMOVING GRAVELS & REFITTING OF RECYCLING PLANT & CLEANING SURROUNDING AT DEPT. OF TECHNOLOGY.(M.B.NO.302, PAGE 52,53)(ENGG.)				
14165	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8400.00	0.00	8400.00
		BEING BILL P/T SHILPKALA BHAVAN FOR MAKING KONSHIL- SCHOOL OF NANO SCIENCE & TECH., LIBRARY EXTENSION.(ENGG.)				
14166	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11277.00	0.00	11277.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR PROVIDING & APPLYING CEMENT PAINT TO WALL OF SHAHU HALL.(M.B.NO.289, PAGE 174)(ENGG.)				
14167	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16014.00	0.00	16014.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR PROVIDING & SUPPLYING PLUMBER FOR DAILY MAINTENANCE WORK IN SHIVAJI UNIVERSITY CAMPUS.(M.B.NO.289, PAGE 175,176)(ENGG.)				
14168	A.42.P.13.1	Maintenance of Building (civil work)	0.00	215306.00	0.00	215306.00
		BEING 90% OF 1ST R.A. BILL P/T SANTOSH SUBHASH KHOT FOR RECONSTRUCTION OF MAIN BUILDING DAMES CHAJJA PORTION & REPAIRS OF ENTRY GATE ARCH PORTION SLAB CEILING. (M.B.NO.308, PAGE 103)(ENGG.)				
14169	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19485.00	0.00	19485.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & SUPPLYING J.C.B. FOR EXCAVATION & REFILLING FOR PIPELINE FROM LAKE TO LADIES HOSTEL & TROLLY FOR TRANSPORTATION OF DEBRIS. (M.B.NO.325, PAGE 63,64)(ENGG.)				
14170	A.46.P.10	Office Expenses -Binding And Stationery	0.00	945.00	0.00	945.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.				
14171	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6088.00	0.00	6088.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR REMOVING MVD FROM NORTH & SOUTH CIRCLE.(M.B.NO.325, PAGE 66)(ENGG.)				
14172	A.49.P.13	Maintenance	0.00	40993.00	0.00	40993.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING CUPBOARD & KATTA FOR R-O WATER SYSTEM AT BOYS HOSTEL NO.2 & NO.3.(M.B.NO.356, PAGE 17 TO 21)(ENGG.)				
14173	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9863.00	0.00	9863.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR RECOLOURING WORK IN D-27(M.B.NO.279,PAGE NO.90 TO 97)(ENGG.)				
14174	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	22542.00	22542.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS				
14175	A.1.P.30	Medical Reimbursement to V.C. And P.V.C.	0.00	0.00	15445.00	15445.00
		AMT TRANSFRED TO UTY HEALTH CENTER FOR MEDICAL REIMBURSED TO HON VC & PVC FROM APRIL 2015 TO MARCH 2016 AS PER SANCT				
14176	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	12697.00	12697.00
		Advance adjusted against voucher (s) : 10601 (1516),ONLY ADJ MADE AGA ADV GIV TO PATIL S A FOR UTY AUTO RICKSHOW NO MH 09 A 5473 RTO PASSING & REPAIR CHARGE AS PER SANCT				
14177	D.8.P.2.16	Career and Counselling Cell in University.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES month 17.2.2016 to 16.3.2016 BY DEPTT. OF COMPUTER SCIENCE.				
14178	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12359.00	0.00	12359.00
		BEING 1ST & FINAL BILL P/T SHRI. NIRAJ S. BHONGALE FOR WORK OF MAINTENANCE & PAINTING WORK IN D-16(M.B.NO.279,PAGE NO.80 TO 89)(ENGG.)				
14179	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7547.00	0.00	7547.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION FOR PAINTING WORK IN D-30(M.B.NO.279,PAGE NO.75 TO 79)(ENGG.)				
14180	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8666.00	0.00	8666.00
		BEING 1ST & FINAL BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF FIXING BARRICATING GATES FOR CLOSING ROAD SIDE ENTRY AT D.O.T.(M.B.NO.316,PAGE NO.168) (ENGG.)				
14181	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12600.00	0.00	12600.00
		BEING BILL P/T SHILPKALA BHAVAN FOR MAKING KONSHIL - EARN & LEARN LADIES HOSTEL, I.Q.A.CELL, SUB-STATION NO.6. (ENGG.)				
14182	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19733.00	0.00	19733.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROVIDING M.S. GRIL & M.S. DOOR TO PASSAGE ON 2ND FLOOR FOR TERRACE READING ROOM IN LIBRARY BUILDING(M.B.NO.316,PAGE NO.166)(ENGG.)				
14183	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9453.00	0.00	9453.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR WORK OF PROVIDING & APPLYING COLOUR AT FRONT CIRCLE GARDEN(M.B.NO.298,PAGE NO.186 TO 187)(ENGG.)				
14184	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19904.00	0.00	19904.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR WORK OF PROVIDING & SUPPLYING TRACK WITH SCRAPER FOR LEVELING PURPOSE IN UNIVERSITY CAMPUS(M.B.NO.298,PAGE NO.184 TO 185) (ENGG.)				

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CashBook - Payment Side

Date : 23-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14185	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8473.00	0.00	8473.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIRS OF EXISTING ENTRY PORTION PORCH & ROLLING SHUTTERS AT USIC DEPT.(M.B.NO.335, PAGE 127 TO 131) (ENGG.)				
14186	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15477.00	0.00	15477.00
		BEING 1ST & FINAL BILL P/T MANE VIJAY MARUTIRAO FOR RECOLOURING AT ENTRANCE GARDEN.(M.B.NO.213, PAGE 192)(ENGG.)				
14187	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13996.00	0.00	13996.00
		BEING 1ST & FINAL BILL P/T MAHADEV RAMCHANDRA RENDALE FOR WORK OF MAINTENANCE IN A 9 QUARTERS.(M.B.NO.213, PAGE 185, 186)(ENGG.)				
14188	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14668.00	0.00	14668.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION, KOLHAPUR FOR WORK OF TOUCH-UP (RECOLOURING) IN B & E BUNGALOWS OF FIVE BUNGALOWS. (M.B.NO.213, PAGE 193, 194)(ENGG.)				
14189	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8303.00	0.00	8303.00
		BEING 1ST & FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR RECOLOURING FOR COPING OF COMPOUND WALL OF EXAM. BUILDING NO.2.(M.B.NO.335, PAGE 136,137) (ENGG.)				
14190	A.2.P.35	Recurring expenditure for IQAC	0.00	422.00	0.00	422.00
		MAKE A NAMEPLATE OF PROF. (DR.)R. K. KAMAT DIRECTOR OF IQAC BILL PAID TO ANAND PAINTERS & DESIGNERS (NAAC SEC.)				
14191	A.59.P.16	Printing of Student Information Material	0.00	3185.00	0.00	3185.00
		BILL P/T BHAVANA D.T.P. CENTER. COMPUTERS FOR SIM MATERIAL D.T.P TYPING TRACING CHARGES [DIST EDU] NO 1334				
14192	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10000.00	0.00	10000.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & FIXING STAINLESS STEEL LETTERS FOR NAME BOARD OF RAJARSHI SHAHU SENATE HALL. (M.B.NO.349, PAGE 37)(ENGG.)				
14193	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9195.00	0.00	9195.00
		BEING 20% OF 2ND & FINAL BILL P/T SAMAY CONSTRUCTIONS,SANGLI FOR WORK OF RECOLOURING OF KHARDEKAR LIBRARY BUILDING.(M.B.NO.317, PAGE 82)(ENGG.)				
14194	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12751.00	0.00	12751.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING SCRAPER FOR REMOVING GRASS & LEVELING PURPOSE BACKSIDE OF CHEMISTRY DEPT. (M.B.NO.325, PAGE 65)(ENGG.)				
14195	A.3.P.10	Office Expenses	0.00	0.00	6534.00	6534.00
	A.3.P.10	Office Expenses	0.00	0.00	8028.00	8028.00
	A.3.P.10	Office Expenses	0.00	0.00	3024.00	3024.00
	A.3.P.10	Office Expenses	0.00	0.00	3078.00	3078.00
		J. V. FOR EARN & LEARN SCHEAM APPOINEMENT SECTION DT. 19/03/2016				
14196	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	560.00	0.00	560.00
		AMT PAID FOR PHOTO BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
14197	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	4856.00	0.00	4856.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
14198	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	690.00	0.00	690.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1500.00	0.00	1500.00
		AMT PAID FOR INTERNET MODEM & PHONE BILL BY DEPT OF WONMENS STUDY CENTRE.				
14199	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	1811.00	0.00	1811.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM.				
14200	A.2.P.35	Recurring expenditure for IQAC	0.00	770.00	0.00	770.00
		PRINTER TONER RIFFILING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NAAC SEC.)				

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CashBook - Payment Side

Date : 23-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14201	A.2.P.35	Recurring expenditure for IQAC	0.00	419.00	0.00	419.00
		TEA & BISCUITS PROVIDED TO MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (NAAC SEC.)				
14202	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	10132.00	10132.00
		AMT TRANSFERRED TO UTY VIDYARTHI BHAVAN FOR XEROX CHARGES OF PG ADMISSION FROM JUNE 2015 TO AUGUEST 2015 AS PER SNCT				
14203	A.1.P.42	Advertising Charges	0.00	1760.00	0.00	1760.00
		Payment against advt. charges of tender notice. (10.3.16)				
14204	A.3.P.24	Allowances for Confidential Examination work	0.00	10262.00	0.00	10262.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10310.00	0.00	10310.00
	A.3.P.25	Remuneration for Exam. work	0.00	21452.00	0.00	21452.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31276.00	0.00	31276.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
14205	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30506.00	0.00	30506.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20062.00	0.00	20062.00
	A.3.P.25	Remuneration for Exam. work	0.00	15836.00	0.00	15836.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4450.00	0.00	4450.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & excess amt. paid				
		Total Payment	**0.00**	**9219548.00**	**248864.00**	
		A/c - 1 UCO Bank Shivaji University	1829926.00	7205064.00	0.00	9034990.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6097.00	0.00	6097.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	119942.00	0.00	119942.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6500.00	0.00	6500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	170035.00	0.00	170035.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	200250.00	0.00	200250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36627.00	0.00	36627.00
		Group Total	**1829926.00**	**7744515.00**	**0.00**	
		Grand Total:	**1829926.00**	**16964063.00**	**248864.00**	**19042853.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14206	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF DAILY REPORT OF RECEIPT SECT AS PER SANCT				
14207	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1016.00	0.00	1016.00
	A.50.P.12	Other charges	0.00	1200.00	0.00	1200.00
	A.53.P.19	Printing Materials	0.00	18900.00	0.00	18900.00
	A.50.P.10	Office Expenses	0.00	870.00	0.00	870.00
	A.3.P.10	Office Expenses	0.00	2692.00	0.00	2692.00
		AMT. PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIL (LADIES HOSTEL,PRESS,CONVOCATION,OTHER EXAM-2) SEVEN BILL PROPOSAL TOGETHER				
14208	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3783.00	0.00	3783.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	26499.00	0.00	26499.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DISEAL & OIL ETC FOR UTY VARIOUS VEHICLES FORM 11/02/2016 TO 29/02/2016 AS PER SANCT				
14209	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	10472.00	0.00	10472.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL (SOIL) TO DEPT. OF BOTANY.				
14210	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	58000.00	0.00	58000.00
		PURCHASE OF LAPTOP BY DEPTT. OF NANOSCIENCE.				
14211	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	0.00	44900.00	0.00	44900.00
		AMT. PAID FOR TELEPHONE EPABX SYSTEM BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
14212	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	24806.00	0.00	24806.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.				
14213	A.46.P.4	Purchase of Books and Journals	0.00	5660.00	0.00	5660.00
		Purchase of Journals				
14214	A.28.P.16	* Expenses of Bridge course	0.00	7903.00	0.00	7903.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
14215	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	7350.00	0.00	7350.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14216	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	861.00	0.00	861.00
		CASH ALLOWANCE PAID FOR THE PERIOD OF 1/10/2015 TO 31/12/2015				
14217	A.3.P.27	Expenditure on exam. at centers	0.00	25700.00	0.00	25700.00
		DATA ENTRY AMOUNT PAID TO YOURSELF (CAP SECTION) PERIOD- FEB & MARCH 2016				
14218	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	9240.00	0.00	9240.00
		AMT. PAID FOR NIKON BINOCULAR ACULON BY DEPTT. OF ENV. SCIENCE.				
14219	A.1.P.58	Telephone And Fax Charges	0.00	680.00	0.00	680.00
		AMOUNT PAID FOR TELEPHONE BILL OF DEPT. OF HISTORY				
14220	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AN AMOUNT PAID TO FIX PAY KHANSAMA FOR THE MONTH OF FEB.2016 AS PER EST/831 DT.19/03/2016				
14221	A.2.P.15	Meeting Expenses	0.00	3102.00	0.00	3102.00
	A.3.P.15	Meeting Expenses	0.00	99.00	0.00	99.00
	A.3.P.10	Office Expenses	0.00	2148.00	0.00	2148.00
	A.2.P.16	Contingencies	0.00	1750.00	0.00	1750.00
		AMT. PAID TO SHREEYA CATERERS PVT.LTD.SHRI. SANTOSH P. PATIL - 3SHRI BHAUSAHEB JINGONDA PATIL FOR TEA, BREAKFAST, & DINNER (BCUD OFFICE,APPOINTMENT,MVVV,AND EXAM LAPSES)				
14222	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	6400.00	0.00	6400.00
		AMT PAID FOR PAYMENT (U.P. PHANDIS & S.K.BUCHADE)				
14223	A.57.R.5	Fees from M. B. A. Course	0.00	12602.00	0.00	12602.00
		TUITION FEE 25% FEE REFUNDED DEPT. OF M.B.A.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14224	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *AMOUNT PAID FOR PAYMENT OF MALI FOR FEBRUARY 2016 TO DEPT. OF BOTANY.*	0.00	20000.00	0.00	20000.00
14225	D.8.P.2.2	Conference - Seminar - Workshop *AMOUNT PAID FOR WORKSHOP BILLS TO DEPT. OF Y.C.S.R.D.*	0.00	8057.00	0.00	8057.00
14226	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMOUNT PAID FOR MEDICINE BILL TO ESTABLISHING A RESOURCE CENTRE . . . . OF DIABETES MELLITUS. DR SMT A.U. ARVINDEKAR, BIO-CHEM DEPT.*	0.00	19950.00	0.00	19950.00
14227	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	6951.00	0.00	6951.00
14228	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept. *AMOUNT PAID FOR MEDICINE BILL TO ESTABLISHING A RESOURCE CENTRE . . . . OF DIABETES MELLITUS. DR SMT A.U. ARVINDEKAR, BIO-CHEM DEPT.*	0.00	17850.00	0.00	17850.00
14229	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT OF MESS CONTRACT BILL OF NSS CAMP. NO 19 ACTIVITIES TO SUBHASH JAYSINGRAO JADHAV*	0.00	5250.00	0.00	5250.00
14230	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund. *TO FILLED EXCESS FEES OF STUDENTS SAFETY INSURANCE REFUNDED TO ARTS & COMMERCE COLLEGE, SATARA (D.S.W.SEC.)*	0.00	14190.00	0.00	14190.00
14231	D.8.P.2.2	Conference - Seminar - Workshop *AMT PAID FOR NATIONAL SEMINAR (RELIGION & ENV. WITH SPL. REF. TO JAINISM) BY DEPT OF SEMINAR/ BHAGWAN MAHAVEER CHAIR.*	0.00	20000.00	0.00	20000.00
14232	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL (SOIL) TO DEPT. OF BOTANY.*	0.00	12600.00	0.00	12600.00
14233	D.2.P.217.5	Contingency *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	7621.00	0.00	7621.00
14234	D.2.P.217.5	Contingency *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	3950.00	0.00	3950.00
14235	D.2.P.154.6	Contingency *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	7614.00	0.00	7614.00
14236	D.2.P.154.6	Contingency *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	7350.00	0.00	7350.00
14237	D.2.P.154.6	Contingency	0.00	11705.00	0.00	11705.00
	D.2.P.154.6	Contingency *AMT PAID FOR CONTINGENCY BY DEPT OF ENVIRONMENTAL SCIENCE.(AMOL COUGULE)*	0.00	12616.00	0.00	12616.00
14238	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	8400.00	0.00	8400.00
14239	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work *Advance adjusted against voucher (s) : 6800 (1314), NOW REMAINING AMT PAID TO WOODLINES FURNITURE, KOP. FOR DEV.OF INFRASTRUCTURE FACILITY WORK OF BOTANY DEPT.(M B NO.290, PAGE NO.147) (CIVIL ENGG)*	0.00	1144920.00	0.00	1144920.00
14240	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work *BEING 1ST & FINAL BILL P/T EAGLE STEEL STRUCTURE FOR PROVIDING & FIXING M.S. SHUTTERS FOR RACKS IN HERBERIUM ROOM AT BOTANY DEPT.(M.B.NO.315, PAGE 102,103) (ENGG.)*	0.00	281280.00	0.00	281280.00
14241	B.1.P.15.1	Law Dept. Building Renovation - Civil work *BEING 3RD & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REPAIR & MAINTAINENCE WORK AT BUILDING OF LAW DEPT & DR.BABASAHEB AMBEDKAR KENDRA(M.B.NO.334,PAGE NO.118)(ENGG.)*	0.00	1412.00	0.00	1412.00
14242	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16509.00	0.00	16509.00

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14243	A.49.P.13	*BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL, LOCK, BAG & DOOR CLOSER.(ENGG.)* Maintenance	0.00	24720.00	0.00	24720.00
14244	A.6.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STATIONARY MATERIAL (BOYS HOSTEL) FIVE BILL PROPOSAL TOGETHER* Expenditure on Space Science Centre at Panhala	0.00	517.00	0.00	517.00
14245	A.49.P.13	*AMT. PAID FOR CANTEEN BILL, BY DEPTT. OF PHYSICS.* Maintenance	0.00	3174.00	0.00	3174.00
14246	A.36.R.4	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NAME PLATE (BOYS HOSTEL)* Fees for Diploma in Human Rights	0.00	1042.00	0.00	1042.00
14247	D.1.P.31.2	*ADMITION CANCELLED REC.AGINST REFUND REC.NO.33902 DATE;21.7.2015 DEPT. OF LAW.* UGC DRS- SAP III Sociology Dept.	0.00	10059.00	0.00	10059.00
14248	A.62.P.6	*AMOUNT PAID FOR T.A.D.A.BILL TO DEPT. OF SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)* Salary from University Fund	0.00	4500.00	0.00	4500.00
14249	A.20.P.9	*AN AMOUNT PAID LAB ATTEND MONTH OF FEB 2016 AS PER EST/861 DT. 21/03/2016* Honorarium, Including co-ordinator Hon	0.00	13800.00	0.00	13800.00
14250	D.8.P.1.1	*AN AMOUNT PAID TO CONTRIBUTORY TEACHER DEPT.A.G.P.M. DT. 22/03/2016* Books and Journals	0.00	9992.00	0.00	9992.00
14251	A.59.P.17	*Purchase of Books* Meeting Expenses	0.00	5960.00	0.00	5960.00
14252	A.1.P.8	*MEETING EXPENSES.* Daily Wages	0.00	11500.00	0.00	11500.00
14253	D.1.P.207.3	*AN AMOUNT PAID D/W CLERK FOR THE MONTH OF FEB.2016 AS PER EST/855,862 DT. 21/3/2016* UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	12284.00	0.00	12284.00
14254	A.59.P.9	*AMOUNT PAID FOR EXPENDITURE & T.A.D.A BILLS TO DEPT. OF BOTANY.* Honorarium, Including co-ordinator Hon	0.00	38294.00	0.00	38294.00
14255	D.2.P.209	*BILL P/T VIVEKANAND COLLEGE REMUNERATION OF COUNSELLER LECTURES & HOME ASSIGNMENT ASSESSMENT [MBA] [DIST EDU] NO 1320,1332/ DR. Y.S. KALAMKAR -2670* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	16566.00	0.00	16566.00
14256	D.3.P.31	*AMT PAID FOR TRAVELING EXP. BY DEPT OF ENVIRONMENTAL SCIENCE.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	3730.00	0.00	3730.00
14257	D.8.P.2.11	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY.* Coaching for NET for SC ST and Minorities	0.00	1000.00	0.00	1000.00
14258	A.27.P.14	*AMOUNT PAID FOR HONORARIUM OF FEBRUARY 2016 COACHING FOR NET FOR SC ST AND MINORITIES TO DEPT. OF BIO-CHEM* Miscellaneous	0.00	368.00	0.00	368.00
14259	D.2.P.209	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF HINDI.(DR.PADMA PATIL)* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	371.00	0.00	371.00
14260	D.8.P.2.12	*AMT. PAID FOR TELEPHONE BILL BY DEPTT. OF ENV. SCIENCE.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	3390.00	0.00	3390.00
14261	D.2.P.149.3	*AMT. PAID FOR CONTRIBUTORY TEACHERS & CANTEEN BILL (DR. JAGAN KARADE) BY DEPTT. OF CENTER FOR CACHING CLASSE.* DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.	0.00	230.00	0.00	230.00
14262	D.1.P.110	*XEROX BILL PAID BY DEPTT. OF AGPM. (RESHMA PATIL)* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	2709.00	0.00	2709.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				

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14263	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	4168.00	0.00	4168.00
		T.A. & D.A. VISIT TO SPACE APPLICATIONS CENTRE (ISRO) JODHPUR TEKRA, AHMEDABAD, BY DEPTT. OF PHYSICS.				
14264	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7500.00	0.00	7500.00
		AMT PAID PRIN RAJENDRA MAHAV KHANDALA FOR ONE DAY HINDI SEMINAR EXP AS PER SANCT OF SEMINARSECT				
14265	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
		AMT PAID TO PRIN MAHAVIR MAHAV KOP FOR SAMKALIN MARATHI SAHITTYA NATIONAL LEVEL CONFERENCE EXP AS PER SANCT OF SEMINAR SECT				
14266	A.2.P.10	Office expenses	0.00	308.00	0.00	308.00
		BILL P/T SHRI. SHELKE M. A [TELEPHNE]				
14267	A.53.P.10	Office Expenses	0.00	3600.00	0.00	3600.00
		AMT PAID TO MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD (PRESS)				
14268	A.2.P.10	Office expenses	0.00	3298.00	0.00	3298.00
		AMT. PAID TO SHRI DR. V. J. DHERE AND SHRI. DR. D. R. MORE FOR FOR TEA, BREAKFAST, & DINNER (BCUD OFFICE) TWO BILL PROPOSAL TOGETHER				
14269	E.2.P.6	Refund of Security Deposit	0.00	2332.00	0.00	2332.00
		REFUND OF SECURITY DEPOSIT TO NISARG NURSERY KOP FOR LANDSCAPING WORK AT INTERNAL OTS AT NEW LIBRARY BUILDING AS PER SANCT OF GAEDEN				
14270	A.37.P.10	Office Expenses	0.00	3658.00	0.00	3658.00
		AN PURCHASE OF STATIONERY & UPS BATTARY 12 V AS PER NOTE ADULT EDUCATION .				
14271	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	9950.00	0.00	9950.00
		AMOUNT PAID AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14272	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	8925.00	0.00	8925.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14273	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	7978.00	0.00	7978.00
		Advance adjusted against voucher (s) : 11193 (1516),AMOUNT PAID TO SHRI MAHALXMI TOURS AND TRAVELS (STRONG ROOM)				
14274	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	17860.00	0.00	17860.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF WI-FI ACCESS POINT INSTALLED AT HON VC S RESIDENCE AS PER SANCT OF INTERNET UNIT & HON VC OFFICE				
14275	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4965.00	0.00	4965.00
		AMT PAID TO SHRI MAHALAXMI TRAVELORS KOLHAPUR FOR TRAVELING CHARGES (B.A.EXAM)				
14276	A.2.P.16	Contingencies	0.00	912.00	0.00	912.00
	A.3.P.15	Meeting Expenses	0.00	1137.00	0.00	1137.00
		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (BCUD OFFICE AND COE OFFICE) TWO BILL PROPOSAL TOGETHER				
14277	E.3.P.4.4	Investment In FDR	0.00	0.00	80700.00	80700.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14278	E.3.P.4.4	Investment In FDR	0.00	0.00	53800.00	53800.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14279	E.3.P.4.4	Investment In FDR	0.00	0.00	26900.00	26900.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14280	E.3.P.4.4	Investment In FDR	0.00	0.00	32290.00	32290.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14281	E.3.P.4.4	Investment In FDR	0.00	0.00	33360.00	33360.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				

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14282	E.3.P.4.4	Investment In FDR	0.00	0.00	91480.00	91480.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14283	E.3.P.4.4	Investment In FDR	0.00	0.00	31860.00	31860.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14284	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	15975.00	15975.00
		Advance adjusted against voucher (s) : 10366 (1516),				
14285	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	5006.00	5006.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF DIWALI GREETINGS CARDS OF HON VC AS PER SANCT OF VC OFFICE				
14286	A.3.R.7	Examination fees	0.00	0.00	24675.00	24675.00
		WROANGLY DR/CR NOW RECTIFIED BY RECEIPT SECTION (BBB)				
14287	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25939.00	0.00	25939.00
	A.3.P.25	Remuneration for Exam. work	0.00	82264.00	0.00	82264.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4341.00	0.00	4341.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6963.00	0.00	6963.00
	A.3.P.11	Travelling Expenses for committees	0.00	280.00	0.00	280.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,TRAVELLING EXPENSES FOR COMMITTEES,TRAVELLING EXPENSES				
14288	E.3.P.4.4	Investment In FDR	0.00	0.00	11840.00	11840.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14289	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO SHRI. KHANDAGALE Y.D. FOR PRIN. R.K.KANBARKAR PRIZE.				
14290	E.3.P.4.4	Investment In FDR	0.00	0.00	15070.00	15070.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14291	E.3.P.4.4	Investment In FDR	0.00	0.00	22060.00	22060.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14292	E.3.P.4.4	Investment In FDR	0.00	0.00	12910.00	12910.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14293	E.3.P.4.4	Investment In FDR	0.00	0.00	11300.00	11300.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14294	E.3.P.4.4	Investment In FDR	0.00	0.00	10760.00	10760.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14295	E.3.P.4.4	Investment In FDR	0.00	0.00	5600.00	5600.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14296	E.3.P.4.4	Investment In FDR	0.00	0.00	7500.00	7500.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14297	E.3.P.4.2	Conduct of Lecture series	0.00	5581.00	0.00	5581.00
		AMOUNT PAID FOR ACHARYRATNA DHESHBHUSHAN SHRI MUNIRAJ SMRUTI LECTURE SERIES HELD IN MAHAVIR COLLEGE KOLHAPUR				
14298	A.61.P.3	Purchase of computer and other peripherals	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR GANDHIAN CENTER.				
14299	E.3.P.12.7	Special Camping Programme Expenditure	0.00	94500.00	0.00	94500.00
		70% GRANT GIVEN TO THREE COLLEGES TO ORGANIZE SPECIAL CAMPING PROGRAMME NSS REGULAR ACTIVITY 2015-16 (NSS SEC.)				
14300	E.3.P.12.7	Special Camping Programme Expenditure	0.00	16650.00	0.00	16650.00

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		NSS SPECIAL CAMP PROGRAMME AT S.U.CAMPUS DT.20/2/2016 TO 27/2/2016 CAMP NO 18 TEA,BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN (NSS SEC.)				
14301	A.26.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DETT. OF MARATHI.				
14302	E.3.P.12.6	Office Expenses	0.00	1450.00	0.00	1450.00
		POSTER PRINT OF VOTER EDUCATION PROGRAMME BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
14303	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	25000.00	0.00	25000.00
		TEA & BREAKFAST PROVIDED TO GRANTHDINDI PROGRAMME BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
14304	E.3.P.4.4	Investment In FDR	0.00	0.00	124720.00	124720.00
		ENDOWMENT DONATION F.D. REINEVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14305	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	8939.00	0.00	8939.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR SUPPLYING & ERECTING STAND FAN AT FOOD CHEMISTRY & EXHAUST FAN AT MAIN BUILDING TOILETS. (M.B.NO. 323, PAGE 144) (ENGG.)				
14306	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	9155.00	0.00	9155.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.				
14307	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	8990.00	0.00	8990.00
		AMT. PAID FOR AQUA GUARD CLASSIC BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
14308	B.2.P.68.1	Hostel for ISET - Civil work	0.00	100000.00	0.00	100000.00
		BEING 1ST & FINAL BILL P/T SAINATH BAPU BELEKAR FOR WORK OF PROVIDING & FIXING CURTAINS & GRILL AT TECHNOLOGY DEPT(M.B.NO.301,PAGE NO.188)(ENGG.)				
14309	E.3.P.4.4	Investment In FDR	0.00	0.00	5380.00	5380.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14310	E.3.P.4.4	Investment In FDR	0.00	0.00	6030.00	6030.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14311	E.3.P.4.4	Investment In FDR	0.00	0.00	9150.00	9150.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14312	E.3.P.4.4	Investment In FDR	0.00	0.00	6460.00	6460.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14313	E.3.P.4.4	Investment In FDR	0.00	0.00	10700.00	10700.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14314	E.3.P.4.4	Investment In FDR	0.00	0.00	9150.00	9150.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14315	E.3.P.4.4	Investment In FDR	0.00	0.00	9690.00	9690.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14316	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work	0.00	92035.00	0.00	92035.00
		BEING 10% OF 2ND & FINAL BILL P/T KRISHNAT DINKAR JAMBHALE FOR WORK OF PROPOSED EXTENSION TO BOTANY DEPT. PHASE IV. (M.B.NO.254, PAGE 164)(ENGG.)				
14317	E.3.P.4.4	Investment In FDR	0.00	0.00	6360.00	6360.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14318	E.3.P.4.4	Investment In FDR	0.00	0.00	5920.00	5920.00
		ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%				
14319	E.3.P.4.4	Investment In FDR	0.00	0.00	13450.00	13450.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14320	E.3.P.4.4	Investment In FDR	0.00	0.00	12050.00	12050.00

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14321	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	6027.00	6027.00
14322	B.1.P.13.1	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Renovation of Quarters - Civil Work	0.00	31835.00	0.00	31835.00
14323	E.3.P.4.4	*BEING 10% OF 1ST & FINAL BILL P/T HYDROTECH ENGINEERS FOR WORK OF REPAIRS OF QUARTERS NO.A-8 & A-10. (M.B.NO.331, PAGE 86)(ENGG.)* Investment In FDR	0.00	0.00	13990.00	13990.00
14324	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	6990.00	6990.00
14325	E.3.P.4.4	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Investment In FDR	0.00	0.00	6990.00	6990.00
14326	E.3.P.4.4	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Investment In FDR	0.00	0.00	8070.00	8070.00
14327	E.3.P.4.4	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Investment In FDR	0.00	0.00	8180.00	8180.00
14328	B.1.P.18.1	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Upgradation/Modernisation of Hostel - Civil Work	0.00	87899.00	0.00	87899.00
14329	A.50.P.3	*BEING REMAINING BILL 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR WORK OF CONSTRUCTION OF SHED ON PASSAGE & STAIRCASE AT BOYS HOSTEL MESS NO.2 & 3.(M.B.NO.285, PAGE 168)(ENGG.)* Purchase of Computer And other Peripherals	0.00	42000.00	0.00	42000.00
14330	E.3.P.4.4	*AMT.PAID FOR PURCHASE OF COMPUTER TYPE-III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR LADIES HOSTER.* Investment In FDR	0.00	0.00	10760.00	10760.00
14331	E.3.P.4.4	*ENDOWMENT DONATION FD REINVESTED IN UCO BANK FOR 1 YEAR @ 7.60%* Investment In FDR	0.00	0.00	6460.00	6460.00
14332	E.3.P.4.4	*ENDOWMENT DONATION F.D REVISED IN UKO BANK FOR 1 YEAR @7.60%* Investment In FDR	0.00	0.00	8610.00	8610.00
14333	A.21.P.15	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Laboratory Expenses	0.00	49576.00	0.00	49576.00
14334	E.3.P.4.4	*AMT. PAID FOR PURCHASE OF DISTILLATION UNIT & WHATMAN PAPER BY DEPTT. OF INDUSTRIAL CHEMISTRY.* Investment In FDR	0.00	0.00	8370.00	8370.00
14335	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	5920.00	5920.00
14336	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	10760.00	10760.00
14337	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	5920.00	5920.00
14338	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	5920.00	5920.00
14339	E.3.P.4.4	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Investment In FDR	0.00	0.00	5920.00	5920.00
14340	D.2.P.154.5	*ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.* Consumables	0.00	1052.00	0.00	1052.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				

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Date : 24-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14341	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept *T.A. BILL PAID BY DEPTT. OF ENGLISH.*	0.00	10792.00	0.00	10792.00
14342	D.2.P.154.4	Travel *T.A. BILL PAID BY DEPTT. OF ZOOLOGY.*	0.00	10154.00	0.00	10154.00
14343	D.2.P.154.5	Consumables *PURCHASE OF CHEMICAL BY DEPTT. OF ZOOLOGY.*	0.00	21756.00	0.00	21756.00
14344	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	39300.00	0.00	39300.00
14345	D.2.P.217.4	Consumables *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	17031.00	0.00	17031.00
14346	D.2.P.154.5	Consumables *PURCHASE OF CHEMICAL BY DEPTT. OF ZOOLOGY.*	0.00	20633.00	0.00	20633.00
14347	D.3.P.29.5	Minor Civil Works *BEING 10% OF 4TH & FINAL BILL P/T CONSTRUO CONSULTANCY AND PROJECTS FOR EXTENSION OF WORKSHOP BUILDING AT DEPT. OF TECHNOLOGY.(M.B.NO.357, PAGE 69) (ENGG.)*	0.00	22237.00	0.00	22237.00
14348	A.42.P.10	Office Expenses *BEING BILL P/T SHRI.SHASHIKANT SAKHARAM SALUNKHE FOR XEROX.(ENGG.)*	0.00	600.00	0.00	600.00
14349	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1586.00	0.00	1586.00
14350	D.1.P.208	*BEING BILL P/T HIMANSHU BHARATLAL PARIKH FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF EXTERNAL COLOURING OF DR. BABASAHEB AMBEDKAR BUILDING & LAW DEPT. (M.B.NO.350, PAGE 70)(ENGG.)* SAP - DRS - I. Electronics Dept.	0.00	7987.00	0.00	7987.00
14351	A.42.P.13.1	*PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.* Maintenance of Building (civil work)	0.00	55847.00	0.00	55847.00
14352	A.12.P.15	*BEING 90% OF 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR RECOLOURING OF FOUNTAIN TANK AT NORTH & SOUTH CIRCLE IN UNIVERSITY. (M.B.NO.319, PAGE 116,117) (ENGG.)* Laboratory Expenses	0.00	16515.00	0.00	16515.00
14353	A.12.P.17	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Facilities to Research Students	0.00	18498.00	0.00	18498.00
14354	A.42.P.13.3	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Maintenance of Building (Electric work)	0.00	19753.00	0.00	19753.00
14355	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR PROVIDING 2 PIN PLUG & EARTH SOCKET FOR NEWLY INSTALLED AIR CONDITIONERS AT MAIN BUILDING.(M.B.NO.322, PAGE 119) (ENGG.)* Maintenance of Building (civil work)	0.00	18998.00	0.00	18998.00
14356	E.2.P.5	*BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR REPAIRS OF TABLE OF LECTURE HALL AT ZOOLOGY DEPT. (M.B.NO.309, PAGE 149 TO 151) (ENGG.)* Refund of Earnest Money Deposit	0.00	21800.00	0.00	21800.00
14357	A.42.P.13.1	*BEING REFUND OF E.M.D. TO SHRI. SANGAOKAR VILAS NARAYAN FOR WORK AT DEPT. OF TECH., SNACK SPOT NO. 1,2,3. (ENGG.)* Maintenance of Building (civil work)	0.00	46762.00	0.00	46762.00
14358	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR WORK OF REPLACEMENT OF RAW WATER SUPPLY LINE AT ENVIRONMENTAL DEPT.(M.B.NO.303, PAGE 199,200) (ENGG.)* Maintenance of Building (civil work)	0.00	6710.00	0.00	6710.00
14359	A.42.P.13.1	*BEING 1ST R.A. BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF REPAIRS OF H.D.P. CONTAINER WATER TANK AT VARIOUS DEPT. IN UNIVERSITY CAMPUS. (M.B.NO.352, PAGE 32,33)(ENGG.)* Maintenance of Building (civil work)	0.00	8976.00	0.00	8976.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING SHEET GLASS FOR WINDOW AT EDUCATION DEPT. (M.B.NO.305, PAGE 120,121) (ENGG.)				

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14360	A.42.P.25	Meeting Expenses *BEING BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR VISIT AT R.O. PLANT, GOA.(ENGG.)*	0.00	9082.00	0.00	9082.00
14361	A.42.P.7	Travelling Expenses *BEING BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VISIT AT GOA (R.O. PLANT) (ENGG.)*	0.00	5794.00	0.00	5794.00
14362	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.*	0.00	6457.00	0.00	6457.00
14363	E.4.P.86	Research Methodology and Quantitative Techniques. Commerce and Management Dept. *REMUNERATION BILL DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	5500.00	0.00	5500.00
14364	A.23.P.15	Laboratory Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.*	0.00	3412.00	0.00	3412.00
14365	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept. *PURCHASE OF CHEMICALS BY DEPTT OF BIOTECHNOLOGY.*	0.00	734.00	0.00	734.00
14366	D.1.P.208	SAP - DRS - I. Electronics Dept. *PURCHASE OF CHEMICALS DEPTT. OF ELECTRONICS*	0.00	4104.00	0.00	4104.00
14367	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical *BEING PROFESSIONAL FEE SERVICE CHARGES P/T SERVO ELECTRICALS FOR PROVIDING, INSTALLING, TESTING & COMMISSIONING OF 3C *95 SQMM.11KV H.T.OXLPE CABLE 11 KV 10.433 KV, 315 KVA TIR STRUCTURE NEAR SHAHU RESEARCH CENTRE.(M.B.NO.292, PAGE 195) (ENGG.)*	0.00	41160.00	0.00	41160.00
14368	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF PROPOSED RECOLOURING WORK AT CONVOCATION HALL. (M.B.NO.331,PAGE 93) (ENGG.)*	0.00	44045.00	0.00	44045.00
14369	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR WORK OF PROVIDING & SUPPLYING SCRAPER FOR LEVELING PURPOSE IN UNIVERSITY CAMPUS.(M.B.NO.331, PAGE 94) (ENGG.)*	0.00	19282.00	0.00	19282.00
14370	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR FLYING SQUAD BILL OCT/ NOV-2015 KOLHAPUR CENTER .*	0.00	11783.00	0.00	11783.00
14371	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME, DEPTT. OF APPLIED CHEMISTRY.*	0.00	16200.00	0.00	16200.00
14372	A.11.P.18	*Lab Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	22005.00	0.00	22005.00
14373	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.*	0.00	20530.00	0.00	20530.00
14374	A.23.P.15	Laboratory Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.*	0.00	20065.00	0.00	20065.00
14375	D.2.P.195	Commonly consumed . . . . minerals & antimicrobics. (SERB) Dr. Ms. Pratibha Patil, Biotech Dept. *PURCHASE OF CEMICALS BY DEPTT. OF BIOTECHNOLOGY.*	0.00	17689.00	0.00	17689.00
14376	D.2.P.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	5355.00	0.00	5355.00
14377	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	0.00	16482.00	0.00	16482.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T SERVO ELECTRICALS FOR PROVIDING, INSTALLING, TESTING & COMMISSIONING OF IT PANEL & LT PANEL ROOM NEAR SHAHU RESEARCH CENTRE. (M.B.NO.337, PAGE 67) (ENGG.)				
14378	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	22942.00	0.00	22942.00
		Advance adjusted against voucher (s) : 10747 (1516), BY DEPT OF CENTRE FOR COACHING CLASSES.				
14379	A.42.P.13.1	Maintenance of Building (civil work)	0.00	46489.00	0.00	46489.00
		BEING 1ST & FINAL BILL P/T MANE VIJAY MARUTIRAO FOR WORK OF REPAIRS OF DRAIN PIPE IN APPLIED CHEMISTRY LAB AT CHEMISTRY DEPT.(M.B.NO.353, PAGE 42 TO 45) (ENGG.)				
14380	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	49800.00	0.00	49800.00
		BEING 1ST & FINAL BILL P/T SHRI. SIDHANATH DECORATORS,KOLHAPUR FOR HIRING OF MANDAP & CHAIRS ON 2ND & 3RD MARCH, 2016 (SKILL FAIR) (M.B.NO.272, PAGE 39,40) (ENGG.)				
14381	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2200.00	2200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2800.00	2800.00
		Advance adjusted against voucher (s) : 12513 (1314),apr/may-2014 &				
14382	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	39450.00	39450.00
		Advance adjusted against voucher (s) : 11147 (1516),				
14383	A.1.P.1.2	Purchase of Furniture for V.C. Bungalow	0.00	49200.00	0.00	49200.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & FIXING WARDROBE IN HON. VC BUNGLOW. (M.B.NO.298, PAGE 188)(ENGG.)				
14384	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	24873.00	0.00	24873.00
		BEING 1ST & FINAL BILL P/T M/S KSHITIJA ELECTRICALS FOR WORK OF RENOVATION OF ELECTRIFICATION OF A-8 QUARTERS. (M.B.NO.311, PAGE 106 TO 108) (ENGG.)				
14385	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	661.00	0.00	661.00
		PRINTER TONER REFILLING, BY DEPTT. OF PHYSICS.				
14386	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	638.00	0.00	638.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	74.00	0.00	74.00
		ALUMINA CRUCIBLE, MONTEX PEN, BY DEPTT. OF PHYSICS				
14387	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	6615.00	0.00	6615.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
14388	A.5.P.15	Laboratory Expenses	0.00	7560.00	0.00	7560.00
		PURCHASE OF MAGNETIC STIRRER BY DEPTT. OF ELECTRONICS.				
14389	A.13.P.15	Laboratory Expenses	0.00	13836.00	0.00	13836.00
		PURCHASE OF MATERIAL DEPTT. OF ZOOLOGY.				
14390	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	2808.00	0.00	2808.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
14391	A.3.P.10	Office Expenses	0.00	24910.00	0.00	24910.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,FOR PURCHASE OF MATERIAL (APPOINTMENT SECTION & PHOTOCOPY SECTION) FIVE BILL PROPOSAL TOGETHER				
14392	A.26.P.11	Excursion/education tours	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 12537 (1516), DEPT OF MARATHI.(RANDHIR SHINDE)				
14393	A.37.P.17	Courses under continuing education*	0.00	2082.00	0.00	2082.00
		an amount paid for expenditure incurred to conduct International Womens Day programme at shivaji universtiy as per note. adult education Deptt.				
14394	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	3600.00	0.00	3600.00
		AMT PAID FOR NON TEACHING PAYMENT (TOURISM) BY DEPT OF GEOGRAPHY.				
14395	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1780.00	0.00	1780.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Centre for Study of Social Exclusion & Inclusive policy				
14396	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13915.00	0.00	13915.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14586.00	0.00	14586.00
	A.3.P.25	Remuneration for Exam. work	0.00	11604.00	0.00	11604.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3140.00	0.00	3140.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV- 2015 &EXCESS AMOUNT PAID.				
		Total Payment	**0.00**	**3860331.00**	**895636.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	293767.00	0.00	293767.00
		Group Total	**0.00**	**293767.00**	**0.00**	
		Grand Total:	**0.00**	**4154098.00**	**895636.00**	**5049734.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14397	B.2.P.58	Space Science Centre at Panhala	0.00	10063.00	0.00	10063.00
		BEING 10% OF 5TH & FINAL BILL P/T PATIL SANDEEP TATYASO FOR CONSTRUCTION OF SHED FOR SPACE SCIENCE CENTRE AT PANHALA. (M.B.NO.251, PAGE 174) (ENGG.)				
14398	B.2.P.10.1	Electronics (Modernisation) - Civil work	0.00	13716.00	0.00	13716.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T AMBEKAR CONSULTANTS FOR THE WORK OF PROPOSED EXTENSION OF ELECTRONIC DEPT.(2ND FLOOR)(M.B.NO.320, PAGE 190) (ENGG.)				
14399	B.2.P.88.2	Computer Science - Electric work	0.00	13215.00	0.00	13215.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T SHRI. SHARAD S. DESHPANDE FOR THE WORK OF ELECTRIFICATION FOR NEWLY CONSTRUCTED (3RD FLOOR) COMPUTER SCI. DEPT. OF TECH.(M.B.NO.310, PAGE 140) (ENGG.)				
14400	E.3.P.4.1	Prizes from Endowments	0.00	1003.00	0.00	1003.00
		PRIZE PAID 3 STUDANT (DR. G. V. ASSAY COMPETITION)				
14401	D.2.P.154.6	Contingency	0.00	2145.00	0.00	2145.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE				
14402	D.2.P.154.6	Contingency	0.00	2751.00	0.00	2751.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14403	D.2.P.154.5	Consumables	0.00	12743.00	0.00	12743.00
		PURCHASE OF CEMILCALS BY DEPTT. OF BIOTECHNOLOGY.				
14404	D.2.P.154.5	Consumables	0.00	12810.00	0.00	12810.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
14405	D.2.P.154.5	Consumables	0.00	20371.00	0.00	20371.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
14406	D.2.P.154.5	Consumables	0.00	12265.00	0.00	12265.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.				
14407	D.2.P.154.5	Consumables	0.00	19684.00	0.00	19684.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
14408	D.2.P.154.5	Consumables	0.00	22812.00	0.00	22812.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
14409	D.2.P.154.5	Consumables	0.00	24681.00	0.00	24681.00
		PURCHASE OF GALSS WEAR BY DEPTT. OF BIOTECHNOLOGY.				
14410	D.2.P.154.5	Consumables	0.00	18482.00	0.00	18482.00
		PURCHASE OF CHEMICALS DEPTT. OF BIOTECHNOLOGY.				
14411	D.2.P.207	Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept.	0.00	300000.00	0.00	300000.00
		FELLOWSHIP, PERIOD 01/04/2015 TO 31/03/2016, CHOUGALE U.M., BY DEPTT. OF PHYSICS.				
14412	A.10.P.15	Laboratory Expenses	0.00	3874.00	0.00	3874.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, BY DEPTT. OF CHEMISTRY.				
14413	A.41.P.19.2	Purchase of Hosiery	0.00	3960.00	0.00	3960.00
		PURCHASE OF T-SHIRT & SHORTS, BY DEPTT. OF TECHNOLOGY.				
14414	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1140.00	0.00	1140.00
		BILL PAID FOR M.E. (MECH. DISSERTATION & VIVA-VOCE BILL FOR AUG-2015 DR V.M. PHALLE)				
14415	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8497.00	0.00	8497.00
	A.3.P.25	Remuneration for Exam. work	0.00	12540.00	0.00	12540.00
		BILL PAID FOR DISSERATION & VIVA VOICE AUG/ SEPT.-2015 PAYMENT.				
14416	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	500.00	0.00	500.00
		SANJAY P. MANE EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
14417	A.1.P.58	Telephone And Fax Charges	0.00	1469.00	0.00	1469.00
		BILL P/T DR.V. N.SHINDE TELEPHONE BILL [TELEPHONE]				
14418	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	2955.00	0.00	2955.00

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		AMOUNT PAID TO SHRI DR.A.M.GURAV FOR REFRESHMENT AND MEALS (CENTER FOR SKILL AND ENTREPRENEURSHIP SECTION)				
14419	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	2700.00	0.00	2700.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	840.00	0.00	840.00
		AMT PAID TO KUBHAR SUNIL B UTY GUEST HOUSE FOR TEA REF LUNCH CHARGES AT THE TIME OF REGISTRAR INTERVIEW ESTT SECT & COLLEGE MAGAZINE COMPETATION PG SEMINAR				
14420	A.59.P.17	Meeting Expenses	0.00	140.00	0.00	140.00
		BILL P/T SMT.KUSUM JINAPPA KAMBLE [DIST EDU] NO 1351				
14421	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	4400.00	0.00	4400.00
		INTER ZONAL TOURNAMENT YOGA (M&W) 2015-16, BY DEPTT. OF SPORTS.				
14422	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	909.00	0.00	909.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. PHYSICS.				
14423	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	3010.00	0.00	3010.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY.				
14424	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	179100.00	0.00	179100.00
		BEING 1ST & FINAL BILL P/T SHRI MORYA EVENT MANAGEMENT FOR MAKING BOOK STALLS ON THE OCCASION OF GRANTH MAHOTSAV. (M.B.NO.269, PAGE 150 TO 153) (ENGG.)				
14425	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	3857.00	0.00	3857.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
14426	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	3197.00	0.00	3197.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [TELEPHONE]				
14427	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	4960.00	0.00	4960.00
		AMT. PAID FOR PURCHASE OF PEN DRIVER BY DEPTT. OF PHYSICS.				
14428	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	1080.00	0.00	1080.00
		AMT. PAID POSTER PRINT BY DEPTT. OF PHYSICS.				
14429	A.41.P.10	Office Expenses	0.00	100.00	0.00	100.00
		CANTEEN BILL PAID BY DEPTT. OF SPORTS.				
14430	A.34.P.12	Other charges	0.00	261.00	0.00	261.00
		PURCHASE OF MATERIAL BY DEPTT. OF EDUCATION.				
14431	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	4458.00	0.00	4458.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT.OF PHYSICS.				
14432	A.60.P.12	Other Charges	0.00	1155.00	0.00	1155.00
		PRINTER TONER REFILLING & PRINTER H.P. DRUM, BY DEPTT. OF TECHNOLOGY.				
14433	D.8.P.4.2	Innovative Research Acitvities	0.00	4677.00	0.00	4677.00
		AMT. PAID FOR PURCHASE OF AUGER BY DEPTT. OF GEOGRAPHY.				
14434	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2066.00	0.00	2066.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
14435	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1715.00	0.00	1715.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14436	A.3.P.25	Remuneration for Exam. work	0.00	188266.00	0.00	188266.00
	A.3.P.27	Expenditure on exam. at centers	0.00	120985.00	0.00	120985.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	74748.00	0.00	74748.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	30140.00	0.00	30140.00
		Advance adjusted against voucher (s) : 8032 (1516),oct/nov-2015 & excess amt. paid				
14437	A.1.P.42	Advertising Charges	0.00	1216.00	0.00	1216.00
		Payment against advt. charges. (11.3.16)				
14438	A.41.P.7	Travelling Expenses	0.00	2990.00	0.00	2990.00

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Date : 25-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14439	A.43.P.13	*T.A. BILL DEPTT. OF SPORTS.* Maintenance of Garden And Nursery	0.00	500.00	0.00	500.00
14440	D.2.P.207	*MT PAID TO SHRI MAHESH B MAI FOR PUSHCHAKRA CHARGES AT THE TIME OF POLICE SHIED DIN PROGG AS PER SANCT* Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept.	0.00	12500.00	0.00	12500.00
14441	A.60.P.15	*CHARACTERIZE SAMPLE BY DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	5135.00	0.00	5135.00
14442	D.1.P.207.4	*Advance adjusted against voucher (s) : 2945 (1516), EXTRA PAYMENT RS 135/-, BY DEPTT. OF TECHNOLOGY.* UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	2900.00	0.00	2900.00
14443	D.1.P.235	*AMT. PAID FOR CHARACTERIZATION SERVICES BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.* In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	4890.00	0.00	4890.00
14444	A.6.P.19	*T.A. BILL PAID BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.* Expenditure on Space Science Centre at Panhala	0.00	3750.00	0.00	3750.00
14445	D.2.P.149.8	*AMT. PAID FOR DIGITAL BOARD BY DEPTT. OF PHYSICS.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	4500.00	0.00	4500.00
14446	A.6.P.10	*AMT. PAID FOR CHARACTERIZATION SAMPLE CHARGES BY DEPTT. OF PHYSICS.* Office Expenses	0.00	1506.00	0.00	1506.00
14447	A.15.P.17	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS* Expenditure on M.Sc.Tech (Maths)	0.00	291.00	0.00	291.00
14448	D.2.P.194	*CANTEEN BILL PAID BY DEPTT. OF MATHEMATICS.* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3640.00	0.00	3640.00
14449	A.42.P.13.7	*T.A. BILL VISIT TO V.B. PATIL LABORATORY SOLAPUR, BY DEPTT. OF PHYSICS.* Maintenance of Electrical Equipment And etc.	0.00	7440.00	0.00	7440.00
14450	A.1.P.46	*BEING 10% OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR WORK OF SUPPLY, INSTALLATION, TESTING FROM MSEDCL, 11KV, 0.55 CLASS CTS AT EXISTING METERING CUBICAL AT SUK.(M.B.NO. 283, PAGE 121) (ENGG.)* College magazine competetion And prizes of Literary Talent for students	0.00	260.00	0.00	260.00
	A.1.P.37	University Lecture Series	0.00	160.00	0.00	160.00
14451	D.2.P.192	*AMT PAID TO SMT SHITAL S GAVALI FOR PHOTO CHARGES OF PG SEMINAR PROGRAMMEF AS PR SANCT* Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	9154.00	0.00	9154.00
14452	D.2.P.192	*DIGITAL MULTIMETER, DEPTT. OF PHYSICS.* Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	9166.00	0.00	9166.00
14453	D.1.P.244	*MAGNETIC STIRRER, DEPTT. OF PHYSICS.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	7924.00	0.00	7924.00
14454	D.2.P.192	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	9213.00	0.00	9213.00
14455	D.2.P.186	*HYDROTHERMAL SETUP, DEPTT. OF PHYSICS.* Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	5225.00	0.00	5225.00
14456	D.1.P.244	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	9355.00	0.00	9355.00
14457	A.64.P.13	*DIGITAL P.H. METER BY DEPTT. OF PHYSICS.* Maintenance	0.00	9570.00	0.00	9570.00
14458	A.3.P.25	*PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Remuneration for Exam. work	0.00	5738.00	0.00	5738.00

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Date : 25-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14458	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1830.00	0.00	1830.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	510.00	0.00	510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2186.00	0.00	2186.00
		Advance adjusted against voucher (s) : 8612 (1516),OCT/NOV-2015 & EXCESS AMT.PAID				
14459	D.3.P.29.16	Operation and Maintenance	0.00	10080.00	0.00	10080.00
		MENTORING ASSIGNMENT FOR PROJECT INSTITUTIONS OF TEQIP-II, BY DEPTT. OF TEQIP/TECHNOLOGY.				
14460	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	9982.00	0.00	9982.00
		PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
14461	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	9916.00	0.00	9916.00
		QUARTZ SUBSTRATES DEPTT. OF PHYSICS.				
14462	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	9568.00	0.00	9568.00
		PLATINUM ELECTRODE DEPTT. O PHYSICS.				
14463	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	8267.00	0.00	8267.00
		BEING 10% OF 1ST R.A. BILL P/T SAINATH BAPU BELEKAR FOR WORK OF PROVIDING & FIXING M.S. JALI FOR WINDOWS AT GODOWN OF EXAM. BUILDING NO.2. (M.B.NO.359, PAGE 5) (ENGG.)				
14464	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	250964.00	0.00	250964.00
		BEING 90% OF 1ST R.A. BILL P/T SUNIL RAJARAM DESAI FOR PROVIDING PLINTH PROTECTION & DRAIN GUTTERS ALONG THE NORTH SIDE OF OLD LIBRARY BUILDING. (M.B.NO. 297, PAGE 155 TO 164) (ENGG.)				
14465	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	421965.00	0.00	421965.00
		BEING 90% OF 4TH R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF EXTENSION OF CONSUMERS STORES. (M.B.247, PAGE 60 TO 75) (ENGG.)				
14466	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BOTANY.				
14467	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	0.00	1890.00	1890.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.41.P.7	Travelling Expenses	0.00	0.00	2690.00	2690.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	24634.00	24634.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2878.00	2878.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13166.00	13166.00
	A.10.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2000.00	2000.00
	A.10.P.7	Travelling Expenses	0.00	0.00	760.00	760.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	20086.00	20086.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15580.00	15580.00
	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
		Advance adjusted against voucher (s) : 12968 (1516), Rec No -131373 date -21-03-2016 Rs-1816/-				
14468	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BIO-CHEM.				
14469	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	14619.00	14619.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF PHYSICS.				
14470	A.15.P.13	Maintenance	0.00	0.00	6000.00	6000.00
		TRANSFER TO USIC BY DEPTT. OF MATHEMATICS.				
14471	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	0.00	825.00	825.00
		TRANSFER GUEST HOUSE BY DEPTT. OF NANOSCIENCE.				
14472	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	3555.00	3555.00
		TRANSFER TO PRINTING PRESS BY DEPTT. OF EDUCATION.				
14473	A.29.P.10	Office Expenses	0.00	496.00	0.00	496.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.				
14474	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3998.00	0.00	3998.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14475	A.37.P.17	Courses under continuing education*	0.00	12850.00	0.00	12850.00

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CashBook - Payment Side

Date : 25-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT OF RESOURCE PERSON HONORARIUM PAID TO DELIVERED LECTURE TO STUDENT OF MUSIC COURSE (6 MONTHS) AND WEB DESIGNING COURSE AT DEPTT. ADULT & CONT. EDN DURING SPET. 2015 TO FEB. 2016				
14476	D.8.P.4.2	Innovative Research Acitvities	0.00	8090.00	0.00	8090.00
	D.8.P.4.2	Innovative Research Acitvities	0.00	8380.00	0.00	8380.00
	D.8.P.4.2	Innovative Research Acitvities	0.00	4300.00	0.00	4300.00
		AMT PAID FOR TRAVELING BILLS BY DEPT OF GEOGRAPHY.(V.A.CHOUGULE)				
14477	D.8.P.4.2	Innovative Research Acitvities	0.00	8503.00	0.00	8503.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.				
14478	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	5967.00	0.00	5967.00
		T.A. BILL VISIT TOT SAVIRTIBAI PHULE PUNE UNIVERSITY, BY DPETT. OF PHYSICS.				
14479	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	8268.00	0.00	8268.00
		AMT. PAID FOR PURCHASE OF MAGNETIC STRIRRER BY DEPTT. OF PHYSICS.				
14480	E.3.P.4.4	Investment In FDR	0.00	0.00	107620.00	107620.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14481	E.3.P.4.4	Investment In FDR	0.00	0.00	177570.00	177570.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14482	E.3.P.4.4	Investment In FDR	0.00	0.00	215240.00	215240.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14483	A.1.P.37	University Lecture Series	0.00	7000.00	0.00	7000.00
		AMT PAID TO PRIN ART & COMM COLLEGE NAGTHANE FOR CHH SHIVAJI MAHARAJ LECTURE SERIES AS PER SANCT OF SEMINAR SECT				
14484	E.3.P.4.4	Investment In FDR	0.00	0.00	172200.00	172200.00
		ENDOWMENT DONATION FD ENCASH & REINVESTED IN UCO BANK @7.60% FOR 1 YEAR.				
14485	A.1.P.57	Activities under MOU	0.00	17223.00	0.00	17223.00
		AMT PAID TO PROF C D LOKHANDE FOR TRAVELING & OTHER EXP FOR MOU UNDER INTERNATIONAL AFFAIRS CELL AS PER SANCT				
14487	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	190000.00	0.00	190000.00
		AMT. PAID FOR PURCHASE OF ORBITAL SHAKER INCUBATOR BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
14489	B.2.P.88.1	Computer Science - civil work	0.00	180629.00	0.00	180629.00
		BEING PROFESSIONAL FESS SERVICE CHARGES P/T KAREKAR AND ASSOCIATES FOR CONSTRUCTION OF SEPARATE FLOOR FOR DEPT.OF COMPUTER SCI. UNDER U.G.C.XII PLAN SCHEME AT SU (3RD FLOOR)(M.B.NO.251, PAGE175)(ENGG.)				
14491	B.2.P.6.1	Library Building Renovation civil work	0.00	161513.00	0.00	161513.00
		BEING PROFESSIONAL SERVICE CHARGES P/T AMBEKAR CONSULTANTS FOR WORK OF EXTENSION OF LIBRARY BUILDING UNDER UGC XII PLAN SCHEME AT SHIVAJI UNIVERSITY. (M.B.NO.251, PAGE 176)(ENGG.)				
14492	A.3.P.26	Printing of Answer books	0.00	0.00	532215.00	532215.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN) FIVE BILL TOGETHER				
14493	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	612.00	612.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR BINDING CHARGES OF INWARD & OUTWARD SECT AS PER SANCT				
14494	A.2.P.14	Maintenance of Equipments	0.00	0.00	1600.00	1600.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	700.00	700.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [BCUD OFFICE,O E-4]				
14495	B.2.P.88.2	Computer Science - Electric work	0.00	28605.00	0.00	28605.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FROM RS.1,04,422/- FOR PROVIDING ELECTRIFICATION OF NEWLY CONSTRUCTED 3RD FLOOR COMPUTER SCI. DEPT. OF TECH. (M.B.NO.310, PAGE 139) (ENGG.)				
14496	A.15.P.7	Travelling Expenses	0.00	0.00	275.00	275.00
		TRANSFER TO GUEST HOUSE BY DEPTT. OF MATHEMATICS.				
14497	A.41.P.8	Daily Wages	0.00	0.00	1890.00	1890.00
		AMT. TRANSFER TO VIDYARTHI BHAVAN BY DEPTT. OF SPORTS.				
14498	A.1.P.10	Office Expenses (Est. and others)	0.00	13800.00	0.00	13800.00
		AMT PAID TO SHRI SAGAR T CHILE MESS CONTRACTOR TECHNOLOGY DEPTT FOR LUNCH CHARGES AT THE TIME OF HTE SAVARTH PRANALI AS PER SANCT OF ESTT				
14499	A.59.P.16	Printing of Student Information Material	0.00	16324.00	0.00	16324.00
		BILL P/T DHANRAJ PRINTERS COMPUTERS FOR SIM MATERIAL D.T.P. TYPING TRACING CHARGES [DIST EDU] NO1342				
14500	A.37.P.17	Courses under continuing education*	0.00	8400.00	0.00	8400.00
		REMUNERATION OF RESOURCE PERSON PAID TO CONDUCT 1) SOCIAL WORK EDUCATION 2) EVENT MANAGEMENT 3) PERSONALITY DEVELOPMENT COURSE FROM OCT 2015 TO FEB. 2016 ADULT EDUCATION DPETT.				
14501	A.59.P.22	Payment to Study Center	0.00	5187.00	0.00	5187.00
		BILL P/T SHRI.NILESH DATTATRAY JADHAVSIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 1350				
14502	A.59.P.16	Printing of Student Information Material	0.00	6335.00	0.00	6335.00
		BILL P/T SMT. MAYA MAHADEV PATIL COMPUTERS FOR SIM MATERIAL D.T.P. TYPING TRACING CHARGES [DIST EDU] NO1343				
14503	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	8584.00	0.00	8584.00
		T.A. BILL VISIT TO DR. R.B. KALE LABORATORY INSTITUTE OF SCIENCE MUMBAI, BY DEPTT. OF PHYSICS.				
14504	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF CENTER FOR CACHING CLASSES. (JAGAN KARADE)				
14505	A.54.P.10	Office Expenses	0.00	5672.00	0.00	5672.00
		PAYMENT OF MESS COTRACT NEWSPAPER ADVERTISEMENT BILL TO LOKMAT MEDIA PVT. LTD. AND PUDHARI PUBLICATION PVT.LTD.				
14506	D.1.P.101	SAP DRS I Dept. of Botany	0.00	13412.00	0.00	13412.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY.				
14507	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	10757.00	0.00	10757.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS				
14508	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2808.00	2808.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 833 (1516),MAR-2015 & BAL. REFUNDED VIDE R. NO. 42241/6-10-15 RS. 4652/-				
14509	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2295.00	2295.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	990.00	990.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	100.00	100.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3270.00	3270.00
		Advance adjusted against voucher (s) : 8612 (1516),NOV-2015 - & BAL. REFUNDED VIDE R. NO. 107344/ 15-1-2016 RS. 3345/-				
14510	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	34684.00	0.00	34684.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIALS FOR SANITARY WORK. (ENGG.)				
14511	A.28.P.1	Purchase of Furniture	0.00	27451.00	0.00	27451.00
		PURCHASE OF FURNITURE FOR DEPARTMENT OF ECONOMICS.				
14512	A.1.P.2.1	Purchase of Equipments	0.00	28872.00	0.00	28872.00

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Date : 25-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY VARIOUS MATERIALS TO UTY DAY CARE CENTER AS PER SANCT OF ESTT				
14513	A.1.P.14	Maintenance of Equipments	0.00	21885.00	0.00	21885.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	21885.00	0.00	21885.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF XEROX MACHINE TONER BOTTAL TO ESTT & ESTT PG SECT AS PER SANCT				
14514	A.53.P.19	Printing Materials	0.00	37284.00	0.00	37284.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMERS STORES LTD. (PRESS) TWO BILL PROPOSAL TOGETHER				
14515	A.50.P.13	Maintenance	0.00	750.00	0.00	750.00
	A.3.P.10	Office Expenses	0.00	3608.00	0.00	3608.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	22281.00	0.00	22281.00
	A.53.P.19	Printing Materials	0.00	16300.00	0.00	16300.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF MATERIAL (LADIES HOSTEL , CONVOCATION PRESS & B.SC./M.SC SECTION) FOUR BILL PROPOSAL TOGETHER				
14518	A.1.P.14	Maintenance of Equipments	0.00	23520.00	0.00	23520.00
		BILL P/T CLASSIC COMMUNICATION FOR REPAIR TELEPONE				
14519	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	496.00	0.00	496.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	9368.00	0.00	9368.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIELS TO EST PG ESTT,ESTT2 & PG ADM AS PER SANCT				
14520	A.53.P.19	Printing Materials	0.00	19550.00	0.00	19550.00
		AMT PAID TO SHREE JYOTRILING OFFSET KOLHAPUR FOR SEMINAR PROCEEDING (PRESS)				
14521	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	9166.00	0.00	9166.00
		PURCHASE OF DIGITAL TEMPERATURE CONTROLLER BY DEPTT. OF PHYSICS.				
14522	A.60.P.15	Laboratory Expenses	0.00	15580.00	0.00	15580.00
		PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
14523	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	6090.00	0.00	6090.00
		AMT. PAID FOR PURCHASE OF RAM BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
14524	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	9640.00	0.00	9640.00
		PURCHASE OF LAB STIRRER BY DEPTT. OF PHYSICS.				
14525	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	9848.00	0.00	9848.00
		PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
14526	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	5512.00	0.00	5512.00
		HARD DISK 1 TB DEPTT. OF PHYSICS.				
14527	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8304.00	0.00	8304.00
		MICRO PIPETTE DEPTT. OF PHYSICS.				
14528	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	6871.00	0.00	6871.00
		PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
14529	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	8605.00	0.00	8605.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
14530	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	6537.00	0.00	6537.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14531	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	5347.00	0.00	5347.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO Centre for Study of Social Exclusion & Inclusive policy				
14532	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	9832.00	0.00	9832.00

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CashBook - Payment Side

Date : 25-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14533	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	24643.00	0.00	24643.00
		AMT. PAID FOR				
14534	E.1.P.8	Advances to Colleges for University work	0.00	3519246.00	0.00	3519246.00
		CAP ADVANCE PAID FOR CENTRAL ASSESSMENT THREE CENTRES OF MAR/APR-2016 ARTS FACULTY EXPENSES. (CAP SECTION)				
14535	A.41.P.7	Travelling Expenses	0.00	31892.00	0.00	31892.00
		Advance adjusted against voucher (s) : 8121 (1516), EXTRA PAYMENT RS 892/- BY DEPTT. OF SPORTS.				
14536	A.13.P.15	Laboratory Expenses	0.00	3282.00	0.00	3282.00
		Advance adjusted against voucher (s) : 174 (1516),				
14537	B.2.P.67	Campus Landscaping	0.00	167670.00	0.00	167670.00
		BEING 90% OF 2ND & FINAL BILL P/T AMOL ASHOKRAO BIDKAR FOR WORK OF LANDSCAPE NEAR HUMANITY BUILDING. (M.B.NO. 350, PAGE 57 TO 69)(ENGG.)				
14538	A.43.P.8	Daily Wages	0.00	92959.00	0.00	92959.00
		AMT PAID TO KRANTI MAHILA SWAYNROJGAR SAHAKARI SANTHA MARY KOP FOR SUPPLY OF LABOOURS TO GARDEN SECTION FROM 11/12/2015 TO 10/2/2016 AS PER SANCT OF GARDEN SECT				
14539	A.4.P.10	Office expenses	0.00	1153.00	0.00	1153.00
		PURCHASE OF OF BATTERY AND BOWL FOR STORES SECTION.				
14540	A.65.P.13	Maintenance	0.00	1800.00	0.00	1800.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4729.00	0.00	4729.00
	A.49.P.13	Maintenance	0.00	24000.00	0.00	24000.00
	A.54.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		BEING BILL P/T M. M. SERVICES, KOLHAPUR FOR SANITARY SERVICES PROVIDED AT BOYS HOSTEL, VIDYARTHI BHAVAN, PACH BUNGALOW (FROM 28/09/2015 TO 18/10/2015) (ENGG.)				
14541	A.49.P.13	Maintenance	0.00	33000.00	0.00	33000.00
	A.54.P.13	Maintenance	0.00	4900.00	0.00	4900.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7000.00	0.00	7000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		BEING BILL P/T M. M. SERVICES, KOLHAPUR FOR SANITARY SERVICES PROVIDED AT BOYS HOSTEL, VIDYARTHI BHAVAN, PACH BUNGLOW (FROM 28/08/2015 TO 27/09/2015) (ENGG.)				
14542	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	21500.00	0.00	21500.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		BEING BILL P/T TOP ONE SERVICES, KOLHAPUR FOR ROAD CLEANING (FROM 28/12/2015 TO 27/01/2016) (ENGG.)				
14543	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	25560.00	0.00	25560.00
	A.59.P.3	Purchase of Computer And other Peripherals	0.00	13984.00	0.00	13984.00
	A.45.P.10	Office Expenses	0.00	2222.00	0.00	2222.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [DIST EDU, OUT-WARD,HELTH CENTER]				
14544	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12409.00	0.00	12409.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28691.00	0.00	28691.00
	A.3.P.25	Remuneration for Exam. work	0.00	11990.00	0.00	11990.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4310.00	0.00	4310.00
		Advance adjusted against voucher (s) : 6983 (1516),oct/nov-2015 & int. on vr. no. 14457/119-3-14 Rs. 131/- & excess amt. paid				
14545	D.2.P.154.6	Contingency	0.00	8000.00	0.00	8000.00
		CONTINGENCY BILL BY DEPTT. OF ZOOLOGY.				
14546	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BOTANY.				
14547	D.3.P.29.16	Operation and Maintenance	0.00	7047.00	0.00	7047.00
		TEQIP-II REVIEW MEETING & ORIENTATION ABOUT UNNAT MAHARASTRA ABHIYAAN AT VJTI, MUMBAI, BY DEPTT. OF TEQIP/TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14548	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept *AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY.*	0.00	3613.00	0.00	3613.00
14549	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept. *CHARACTERIZATION SAMPLE BY DEPTT. OF PHYSICS.*	0.00	7500.00	0.00	7500.00
		Total Payment	**0.00**	**7195890.00**	**1335108.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	38467.00	0.00	38467.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	397356.00	0.00	397356.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	550420.00	0.00	550420.00
		Group Total	**0.00**	**986243.00**	**0.00**	
		Grand Total:	**0.00**	**8182133.00**	**1335108.00**	**9517241.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14550	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	0.00	2000.00	2000.00
14551	A.30.P.10	*Advance adjusted against voucher (s) : 6911 (1516),* Office Expenses	0.00	0.00	22.00	22.00
14552	E.3.P.22.3	*AMT. PAID FOR XEROX BILL BY DEPTT. OF POLITICAL SCIENCE.* Office Expenses	0.00	0.00	3250.00	3250.00
14553	A.60.P.13	*AMT. PAID FOR PRINTING BILL BY DEPTT. OF BHAGAWAN MAHAVEER CHAIR.* Maintenance	0.00	0.00	350.00	350.00
14554	A.65.P.10	*AMT. TRANFER TO USIC BY DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	0.00	300.00	300.00
14555	A.16.P.13	*TRANFER TO USIC DEPTT. OF NANOSCIENCE.* Maintenance	0.00	0.00	60.00	60.00
14556	D.1.P.36	*AMT. PAID FOR REPAIRING OF MATERIAL BY DEPTT. OF GEOGRAPHY.* Coaching for SCST students to prepare for NET exam University and Institution	0.00	0.00	550.00	550.00
14557	A.6.P.15	*AMT. TRANSFER TO GUEST HOUSE DEPTT. OF MATHEMATICS.* Laboratory Expenses	0.00	0.00	4308.00	4308.00
14558	D.1.P.50	*Advance adjusted against voucher (s) : 9081 (1516), REF REC NO. 130382, DT 17/03/2016, RS 692/-, BY DEPTT OF PHYSICS.* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	275.00	275.00
14559	A.42.P.13.6	*AMT PAID FOR GUEST HOUSE BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.* Maintenance of Other Vehicle	0.00	0.00	1980.00	1980.00
14560	A.13.P.10	*Advance adjusted against voucher (s) : 10072 (1516), ONLY ADJ MADE AGA ADV GIV TO SHRI PATI S A FOR TOLL & OTHR EXP OF UTY VARIOUS VECHILES AS PER SANCT* Office Expenses	0.00	0.00	480.00	480.00
14561	D.1.P.36	*XEROX BILL MONTH 1.6.2015 TO 31.8.2015 BY DEPTT. OF ZOOLOGY.* Coaching for SCST students to prepare for NET exam University and Institution	0.00	0.00	220.00	220.00
14562	D.1.P.36	*GUEST HOUSE BILL BY DEPTT. OF STAT.* Coaching for SCST students to prepare for NET exam University and Institution	0.00	0.00	550.00	550.00
14563	A.13.P.10	*GUEST HOUSE BILL BY DEPTT. OF ZOOLOGY.* Office Expenses	0.00	0.00	895.00	895.00
14564	D.3.P.6	*PRINTING BILL BY DEPTT. OF ZOOLOGY.* Rastriya Vidnyan Din	0.00	0.00	3444.00	3444.00
14565	A.13.P.11	*PRINTING BILL DEPTT. OF COMPUTER SCIENCE.* Excursion/education tours	0.00	0.00	1300.00	1300.00
14566	A.4.P.10	*Advance adjusted against voucher (s) : 10878 (1516),* Office expenses	0.00	0.00	1046.00	1046.00
14567	D.8.P.2.2	*XEROX BILL MONTH 1.12.2016 TO 29.2.2016 P.G.BILL SECTION.* Conference - Seminar - Workshop	0.00	0.00	915.00	915.00
14568	A.23.P.10	*AMOUNT PAID FOR PRINTING OF MATERIAL OF DEPT. OF Y.C.S.R.D TO SHIVAJI UNIVERSITY PRINTING PRESS* Office Expenses	0.00	0.00	2037.00	2037.00
14569	D.2.P.218	*AMOUNT PAID FOR XEROX BILL OF DEPT. OF MICROBIOLOGY TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	0.00	170.00	170.00
14570	A.48.P.16	*AMOUNT PAID FOR REPAIR OF MATERIAL OF DEPT. OF BIO-CHEM. TO USIC.* Youth Festival	0.00	0.00	4935.00	4935.00
14571	A.3.P.10	*XEROXING BILL PERIOD DEC.2015 TO FEB 2016 TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)* Office Expenses	0.00	0.00	3434.00	3434.00
	A.45.P.10	Office Expenses	0.00	0.00	972.00	972.00
14572	A.16.P.10	*BILL P/T DR.APPASAHAB PAWAR VIDYARTHI BHAVAN [HELTH CENTRE,B A, CAP]* Office Expenses	0.00	0.00	13.00	13.00
14574	A.63.P.10	*AMT. PAID FOR XEROX BILL BY DEPTT. OF GEOGRAPHY.* Office Expenses	0.00	0.00	200.00	200.00
		AMT TRANSFER FOR PHOTO COPY BILL, DEPTT. OF APPLIED CHEMISTRY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14575	A.21.P.10	Office Expenses	0.00	0.00	1120.00	1120.00
		AMT TRANSFER FOR PHOTO COPY BILL, DEPTT. OF INDUSTRIAL CHEMISTRY.				
14576	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	770.00	770.00
		GUEST HOUSE RESIDENCE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (CENTER FOR SKILL AND ENTERPRENAURSHIP SECTION)				
14577	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	880.00	880.00
		NSS SPECIAL CAMP AT S.U.CAMPUS PROGRAMME OFFICER ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.)				
		Total Payment	**0.00**	**0.00**	**36476.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	200.00	0.00	200.00
		Group Total	**0.00**	**200.00**	**0.00**	
		Grand Total:	**0.00**	**200.00**	**36476.00**	**36676.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Date : 28-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14578	D.5.P.1.3	J.R.F. at any one given time basis	0.00	3000.00	0.00	3000.00
		AMT PAID FOR OVER HEAD BY DEPT OF AGPM. (IT & CESS DEDUCT)				
14579	A.9.P.12	Other charges	0.00	0.00	805.00	805.00
		AMC CHARGES DEPTT. OF STATISTICS.				
14580	A.3.P.25	Remuneration for Exam. work	0.00	800.00	0.00	800.00
		Bill Paid for department of industrial chemistry practical exam .March -2016,experts bill				
14581	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	350.00	0.00	350.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14582	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	1500.00	0.00	1500.00
		AMOUNT PAID FOR DIGITAL BANNER BILL PAID BY DEPT. OF ECONOMICS.				
14583	A.48.P.17	Youth Activities	0.00	5000.00	0.00	5000.00
		SOUND SYSTEAM PROVIDED TO WOMENS DAY SKILL DEVELIPMENT WORKSHOP BILL PAID TO SHRI. A.V.SUMANT (D.S.W.SEC.)				
14584	A.48.P.17	Youth Activities	0.00	4045.00	0.00	4045.00
		VOTER EDUCATION PROGRAMME MEETING AT MUMBAI TEA , BREAKFAST , LUNCH OTHER EXP. BILL PAID TO DR. D.K.GAIKWAD (D.S.W.SEC.)				
14585	A.20.P.15	Laboratory Expenses	0.00	865.00	0.00	865.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF AGPM.				
14586	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	350.00	0.00	350.00
		CANTEEN BILL BY DEPTT. OF ZOOLOGY.				
14587	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1145.00	0.00	1145.00
		EXPIRY DATE ISSUE OF FRESH CHEQUE DEPT. OF COMM & MANAGT.				
14588	A.9.P.10	Office Expenses	0.00	629.00	0.00	629.00
		NEWS PAPER BILL MONTH 1.1.2016 TO 29.2.2016 BY DEPTT. OF STATISTICS.				
14589	A.4.P.15	Meeting Expenses	0.00	270.00	0.00	270.00
		PAYMENT AGAINST TEA AND BREAKFAST FOR PURCHASE COMMITTEE CONDUCTED BY STORE SECTION.				
14590	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	4719.00	0.00	4719.00
		AMT PAID TO SHRI DR.A.M.GURAV FOR SKILL FOR FAIR 2016 (CENTER FOR SKILL AND ENTERPRENESHIP)				
14591	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14592	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO BIO-CHEM.				
14593	A.28.P.16	* Expenses of Bridge course	0.00	4000.00	0.00	4000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. OF ECONOMICS FOR THE PERIOD OF AUGUST 2015 TO MARCH 2016.				
14594	A.28.P.16	* Expenses of Bridge course	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. OF ECONOMICS FOR THE PERIOD OF AUGUST 2015 TO MARCH 2016.				
14595	A.31.P.16	Maratha History Study Centre	0.00	109.00	0.00	109.00
		AMOUNT PAID FOR BREAKFAST & LUNCH BILL TO Maratha History Study Centre				
14596	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2400.00	0.00	2400.00
		MOUNT PAID FOR HIRING SERVICES TO DEPT. SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
14597	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1400.00	0.00	1400.00
		MOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14598	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	3000.00	0.00	3000.00
		MOUNT PAID FOR HIRING SERVICES TO DEPT. SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				

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CashBook - Payment Side

Date : 28-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14599	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	994.00	0.00	994.00
		AMOUNT PAID FOR XEROX BILL OF MATERIAL TO DEPT. OF BIO-CHEM.				
14600	A.28.P.16	* Expenses of Bridge course	0.00	4000.00	0.00	4000.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. OF ECONOMICS FOR THE PERIOD OF JANUARY & FEBRUARY 2016.				
14601	A.55.P.14	Miscellaneous	0.00	210.00	0.00	210.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO V.S.KHANDEKAR SMRUTI SANGRAHALAYA.				
14602	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	2339.00	0.00	2339.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY				
14603	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
14604	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	3000.00	0.00	3000.00
		PRINTING & BINDING PAPERS DEPTT. OF PHYSICS.				
14605	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR HONORARIUM OF GUEST LECTURES PAID BYDR. R.V. GURAV TO DEPT OF BOTANY.				
14606	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1230.00	0.00	1230.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	960.00	0.00	960.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF WOMEN STUDY CENTER.				
14607	A.27.P.14	Miscellaneous	0.00	510.00	0.00	510.00
		AMT PAID FOR TEA BILL BY DEPT OF HINDI. (SNEHAL MAGDUM)				
14608	A.27.P.10	Office Expenses	0.00	1380.00	0.00	1380.00
	A.27.P.10	Office Expenses	0.00	1656.00	0.00	1656.00
		AMT PAID FOR TEA BILL BY DEPT OF HINDI. (SNEHAL MAGDUM)				
14609	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	931.00	0.00	931.00
		AMT PAID FOR CONTINGENCY BY DEPT OF ENV. SCIENCE.(G.H-KADAM)				
14610	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	2698.00	0.00	2698.00
		AMT PAID FOR CANTEEN BILL (FOOD) BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(SUNIL KUMBHAR)				
14611	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	3000.00	0.00	3000.00
		AMT PAID FOR PARIYOJANA KARYA MULYANKAN , MOUKHIK BY DEPT OF HINI. (DR.PADMA PATIL)				
14612	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	365.00	0.00	365.00
		AMT PAID FOR PHONE BILL BY DEPT OF WOMENS STUDY CENTRE.				
14613	A.65.P.10	Office Expenses	0.00	1535.00	0.00	1535.00
		CANTEEN BILL BY DEPTT. OF NANOSCIENCE.				
14614	A.63.P.15	Laboratory Expenses	0.00	4583.00	0.00	4583.00
		AMT. PAID FOR PURCHASE OF MERCK MAKE PAPER FROM DODAL BY DEPTT. OF APPLIED CHEMISTRY.				
14615	A.65.P.10	Office Expenses	0.00	4000.00	0.00	4000.00
		RICOH TONER CARTRIDGE DEPTT. OF NANOSCIENCE.				
14616	A.27.P.14	Miscellaneous	0.00	335.00	0.00	335.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF HINDI.				
14617	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE PAYMENT BY DEPTT. OF NANOSCIENCE.				
14618	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	2500.00	0.00	2500.00
		AMOUNT PAID FOR REGISTRATION FEE TO DEPT. OF BOTANY.				
14619	A.2.P.10	Office expenses	0.00	675.00	0.00	675.00
		AMOUNT PAID TO SHRI G.M. SHALUKHE (BCUD OFFICE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14620	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	3244.00	0.00	3244.00
		AMT PAID TO MR. HARSHWARDHAN CHANDRAKANT PANDIT (CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT)				
14621	A.3.P.32.1	Refund of Examination fees	0.00	428.00	0.00	428.00
		REFUND OF EXAMINATION FEE TO SHRI NALAWADE MAHESH CHANDRAKANT FOR REFUND OF EXAMINATION FEES (ENGINEERING &TECHNOLOGY EXAM)				
14622	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	9300.00	0.00	9300.00
	A.27.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF HINDI.(P.C. LAD)				
14623	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1800.00	0.00	1800.00
		MOUNT PAID FOR HIRING SERVICES TO DEPT. SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)				
14624	A.37.P.17	Courses under continuing education*	0.00	1570.00	0.00	1570.00
		EXAMINER REMUNERATION FOR PAPER SETTING & ASSESSMENT OF ANSWERSHEET OF MUDRIT SHODHAN & WEB DESIGNING COURSE EXAM CONDUCT FEB. 2016				
14625	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	22394.00	22394.00
		AMT TRANSFRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF ESTT PG SECT FROM JUNE 2013 TO FEB 2015 AS PER SANCT OF MC				
14626	A.12.P.17	Facilities to Research Students	0.00	20952.00	0.00	20952.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14627	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2899.00	0.00	2899.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
14628	A.31.P.16	Maratha History Study Centre	0.00	250.00	0.00	250.00
		MOUNT PAID FOR PURCHASE OF MATERIAL TO MARATHA HISTORY STUDY CENTRE				
14629	A.31.P.16	Maratha History Study Centre	0.00	320.00	0.00	320.00
		AMOUNT PAID FOR PAINTING OF MATERIAL (DEAD STOCK NUMBERS & OTHERS.TO Maratha History Study Centre				
14630	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2160.00	2160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2840.00	2840.00
		Advance adjusted against voucher (s) : 12006 (1213),APR/MAY-2013				
14631	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	15506.00	15506.00
		AMT TRANSFRED TO UTY VIDYARTHI BHAVAN FOR XEROX CHARGES OF INWARD FROM OUTWARD SEP15 TO FEB 16 &ESTT PG FROM JUN 15 TO JAN 16 AS PER SANCT				
14632	A.65.P.10	Office Expenses	0.00	3612.00	0.00	3612.00
		PLASTIC TRAY DEPTT. OF NANO SCIENCE.				
14633	A.60.P.13	Maintenance	0.00	4583.00	0.00	4583.00
		POWER CONDUCTOR & RELLEY TRAY DRIVER DEPTT. OF TECHNOLOGY.				
14634	A.65.P.10	Office Expenses	0.00	1455.00	0.00	1455.00
		CANTEEN BILL DEPTT. OF NANOSCIENCE.				
14635	A.65.P.10	Office Expenses	0.00	1755.00	0.00	1755.00
		CANTEEN BILL DEPTT. OF NANOSCIENCE.				
14636	A.48.P.16	Youth Festival	0.00	420.00	0.00	420.00
		DRINKING WATER CAN PROVIDED TO INDRADHANUKSHA PRACTICE CAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
14637	A.63.P.15	Laboratory Expenses	0.00	3959.00	0.00	3959.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF APPLIED CHEMISTRY.				
14638	A.65.P.10	Office Expenses	0.00	992.00	0.00	992.00
		PRINTER TONER REFILLING DEPTT. OF NANOSCIENCE.				
14639	A.65.P.10	Office Expenses	0.00	992.00	0.00	992.00
		PRINTER TONER REFILLING DEPTT. OF NANOSCIENCE.				
14640	A.65.P.10	Office Expenses	0.00	384.00	0.00	384.00
		MINERAL WATER DEPTT. OF NANOSCIENCE				
14641	A.65.P.10	Office Expenses	0.00	384.00	0.00	384.00
		MINARAL WATER DEPTT. OF NANOSCEINCE.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14642	A.65.P.10	Office Expenses *FOLDER & POST IT SMALL & BROAD DEPTT. OF NANOSCIENCE.*	0.00	293.00	0.00	293.00
14643	E.3.P.52.1	Expenses on Adhyasan *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D*	0.00	1762.00	0.00	1762.00
14644	A.55.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO V.S.KHANDEKAR SMRUTI SANGRAHALAYA.*	0.00	992.00	0.00	992.00
14645	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMOUNT PAID FOR TONER REFILING TO Centre for Study of Social Exclusion & Inclusive policy*	0.00	496.00	0.00	496.00
14646	A.9.P.10	Office Expenses *NUMBERING ON MATERIAL BY DEPTT. OF STATISTICS.*	0.00	4440.00	0.00	4440.00
14647	A.42.P.13.6	Maintenance of Other Vehicle *AMT PAID TO SHARAD AUTOMOBILES SHIROLI P KOP FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 L 3482 AS PER SANCT OF VECHILE SECT*	0.00	1740.00	0.00	1740.00
14648	A.10.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.*	0.00	2864.00	0.00	2864.00
14649	A.3.P.32.1	Refund of Examination fees *REFUND OF EXAMINATION FORM FEE B. FARMACY EXAMINATION MARCH 2015.*	0.00	1890.00	0.00	1890.00
14650	A.2.P.10	Office expenses	0.00	1575.00	0.00	1575.00
	A.3.P.15	Meeting Expenses	0.00	1457.00	0.00	1457.00
	A.3.P.10	Office Expenses *AMOUNT PAID TO SHREEYA CATERERS PVT.LTD.FOR TEA & BREAKFAST (LAPSES SECTION, ENGINEERING AND TECHNOLOGY EXAM SECTION & SEMINAR) FIVE BILL PROPOSAL TOGETHER*	0.00	160.00	0.00	160.00
14651	D.8.P.2.11	Coaching for NET for SC ST and Minorities *AMOUNT PAID FOR PURCHASE OF MATERIAL TO UGC COACHING FOR NET FOR SC ST AND MINORITIES*	0.00	2315.00	0.00	2315.00
14652	A.55.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO V.S.KHANDEKAR SMRUTI SANGRAHALAYA.*	0.00	419.00	0.00	419.00
14653	A.28.P.16	* Expenses of Bridge course *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.*	0.00	2415.00	0.00	2415.00
14654	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMOUNT PAID FOR PURCHASE OF MATERIAL TO Establishment of Centre for Study of Social Exclusion & Inclusive policy*	0.00	938.00	0.00	938.00
14655	A.67.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D*	0.00	3978.00	0.00	3978.00
14656	A.2.P.15	Meeting Expenses *TEA & BREAKFAST PROVIDED TO MEETING BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC)*	0.00	415.00	0.00	415.00
14657	A.44.P.13	Maintenance *AMT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING AND PRESS (GUEST HOUSE)*	0.00	538.00	0.00	538.00
14658	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept *PURCHASE OF PUNCHING MACHINE BY DEPTT. OF ELECTRONICS.*	0.00	307.00	0.00	307.00
14659	A.24.P.15	Laboratory Expenses	0.00	1491.00	0.00	1491.00
	A.24.P.17	Facilities to Research Students *PURCHASE OF MATERIAL BY DEPTT. OF ENGLISH.*	0.00	2359.00	0.00	2359.00
14660	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics. *PURCHASE OF MATERIAL BY DEPTT. OF STATISTICS.*	0.00	2459.00	0.00	2459.00
14661	A.67.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D*	0.00	3820.00	0.00	3820.00
14662	A.1.P.15	Meeting Expenses	0.00	384.00	0.00	384.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	44.00	0.00	44.00

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14663	A.36.P.10	*AMT PAID TO UTY CONSUMER SORES FOR HON VC OFFICE TOWAL NAPKEN CLEANING & IRON CHARGES & MEETING SECT SENATE MEETING MINERAL WATER CHARGES AS PER SANCT* Office Expenses	0.00	0.00	550.00	550.00
14664	A.9.P.12	*GUEST HOUSE BILL BY DEPTT. OF LAW.* Other charges	0.00	4830.00	0.00	4830.00
14665	A.1.P.15	*PURCHASE OF MATERIAL BY DEPTT. OF STATISTICS.* Meeting Expenses	0.00	1720.00	0.00	1720.00
14666	A.9.P.10	*AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TME OF SENATE MEETING AS PER SANCT OF MEETING SECT* Office Expenses	0.00	444.00	0.00	444.00
14667	A.13.P.10	*CEENTAN BILL BY DEPTT. OF STATISTICS.* Office Expenses	0.00	830.00	0.00	830.00
14668	D.1.P.240	*CANTEEN BILL BY DEPTT. OF ZOOLOGY.* Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	2171.00	0.00	2171.00
14669	D.2.P.239	*PURCHASE OF GLASSWARE BY DEPTT. OF ELECTRONICS.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	0.00	305.00	305.00
14670	A.65.P.15	*PRINTING BILL PAID BY DEPTT. OF ENGLISH.* Laboratory Expenses	0.00	1458.00	0.00	1458.00
14671	A.27.P.12	*N-ROPYL ALCOHOL HPLC 1L SD, DEPTT. OF NANOSCIENCE.* Other charges	0.00	0.00	825.00	825.00
14672	A.65.P.15	*AMT PAID FOR GUEST HOUSE BILL BY DEPT OF HINDI.* Laboratory Expenses	0.00	1850.00	0.00	1850.00
14673	A.65.P.15	*PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.* Laboratory Expenses	0.00	4615.00	0.00	4615.00
14674	A.65.P.15	*PURCHASE OF CHEMICALS DEPTT. OF NANOSCIENCE.* Laboratory Expenses	0.00	587.00	0.00	587.00
14675	E.5.P.28	*PURCHASE OF CHEMICALS DEPTT. OF NANOSCIENCE.* Economics Department - Conference - Seminar - Workshop	0.00	0.00	495.00	495.00
14676	A.65.P.15	*AMOUNT PAID FOR GUEST HOUSE BILL OF DEPT. OF ECONOMICS SHIVAJI UNIVERSITY GUEST HOUSE* Laboratory Expenses	0.00	2634.00	0.00	2634.00
14677	A.65.P.15	*TRIETHONOLAMINE AR, SODIUM SALPHATE, COBALTOUS CHLORIDE HEXAHYDRATE AR, BY DEPTT. OF NANOSCIENCE.* Laboratory Expenses	0.00	496.00	0.00	496.00
14678	E.3.P.52.1	*MAGNESIUM SULPHATE, CUPRIC SULPHATE, DEPTT. OF NANOSCIENCE.* Expenses on Adhyasan	0.00	0.00	2200.00	2200.00
14679	A.65.P.15	*AMOUNT PAID FOR GUEST HOUSE BILL OF DEPT. OF Y.C.S.R.D TO SHIVAJI UNIVERSITY GUEST HOUSE* Laboratory Expenses	0.00	2970.00	0.00	2970.00
14680	A.55.P.10	*PURCHASE OF CHEMICALS DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	0.00	12.00	12.00
14681	A.3.P.25	*AMOUNT PAID FOR XEROX BILL OF V.S.KHANDEKAR SMRUTI SANGRAHALAYA TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN* Remuneration for Exam. work	0.00	150466.00	0.00	150466.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	910.00	0.00	910.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3837.00	0.00	3837.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	245.00	0.00	245.00
	A.3.P.11	Travelling Expenses for committees	0.00	12016.00	0.00	12016.00
14682	E.3.P.45.1	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE* Expenses on Adhyasan	0.00	3688.00	0.00	3688.00
14683	A.12.P.17	*AMT. PAID FOR PURCHASE OF BOOKS & WATER BY DEPTT. OF LATE SMT. SHARADABAI PAWAR CHAIR.* Facilities to Research Students	0.00	9157.00	0.00	9157.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14684	A.60.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY* Laboratory Expenses	0.00	9303.00	0.00	9303.00
14685	A.65.P.15	*PURCHASE OF CHEMICALS DEPTT. OF TECHNOLOGY.* Laboratory Expenses	0.00	21451.00	0.00	21451.00
14686	D.2.P.182	*RIBONUCLEIC ACID & LYSOZYME EGG WHITE FOR ELPHO DEPTT. OF NANOSCIENCE.* Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	11691.00	0.00	11691.00
14687	D.2.P.182	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.* Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	20643.00	0.00	20643.00
14688	D.2.P.182	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.* Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	21362.00	0.00	21362.00
14689	A.65.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.* Office Expenses	0.00	3795.00	0.00	3795.00
14690	A.65.P.10	*PURCHASE OF MATERIAL DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	4560.00	0.00	4560.00
14691	A.10.P.15	*PURCHASE OF WALL CLOCK BY DEPTT. OF NANOSCIENCE.* Laboratory Expenses	0.00	2101.00	0.00	2101.00
14692	A.65.P.10	*AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF CHEMISTRY.* Office Expenses	0.00	1334.00	0.00	1334.00
14693	A.27.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	576.00	0.00	576.00
14694	A.65.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF HINDI.* Office Expenses	0.00	2655.00	0.00	2655.00
14695	A.65.P.10	*PURCHASE OF OFFICE FILE DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	1155.00	0.00	1155.00
14696	A.4.P.10	*TONER PRINTER REFILLING DEPTT. OF NANOSCIENCE.* Office expenses	0.00	1156.00	0.00	1156.00
14697	A.65.P.10	*AMT. PAID FOR PURCHASE OF TONER REFILLING BY P.G. BILLS.SECTION* Office Expenses	0.00	748.00	0.00	748.00
14698	D.2.P.186	*VISITING CARD ALBUM DEPTT. OF NANOSCIENCE.* Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	3464.00	0.00	3464.00
14699	A.19.P.13	*PURCHASE OF MATERIAL DEPTT. OF PHYSICS.* Maintenance	0.00	960.00	0.00	960.00
14700	A.65.P.10	*AMT. PAID FOR ROOM NO. PLATE BY DEPTT. OF ENV. SCIENCE.* Office Expenses	0.00	4329.00	0.00	4329.00
14701	A.65.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	790.00	0.00	790.00
14702	A.4.P.10	*COTTON BUNDLE DEPTT. OF NANOSCIENCE.* Office expenses	0.00	255.00	0.00	255.00
14703	A.65.P.10	*AMT. PAID FOR CANTEEN BILL BY P.G. BILLS.SECTION* Office Expenses	0.00	276.00	0.00	276.00
14704	A.65.P.10	*TISHU PAPER DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	855.00	0.00	855.00
14705	A.60.P.12	*PURCHASE OF A/4 BILT COPY PAPER DEPTT. OF NANOSCIENCE.* Other Charges	0.00	3045.00	0.00	3045.00
14706	A.60.P.10	*MCB DOL STARTER DEPTT. OF TECHNOLOGY.* Office Expenses	0.00	1838.00	0.00	1838.00
14707	A.10.P.15	*CURTER WITH ROD FITING DEPTT. OF TECHNOLOGY.* Laboratory Expenses	0.00	2992.00	0.00	2992.00
14708	A.21.P.15	*AMT. PAID FOR PURCHASE OF RICOH TONER BY DEPTT. OF CHEMISTRY.* Laboratory Expenses	0.00	4956.00	0.00	4956.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF INDUSTRIAL CHEMISTRY.				

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14709	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.	0.00	2523.00	0.00	2523.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF AGPM.				
14710	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	4308.00	0.00	4308.00
		AMT. PAID FOR PURCHASE OF STATIONARY & MATERIALS BY DEPTT. OF CHEMISTRY.				
14711	A.63.P.10	Office Expenses	0.00	735.00	0.00	735.00
		AMT. PAID FOR PURCHASE OF BATTERY 12V 7AH BY DEPTT. OF APPLIED CHEMISTRY.				
14712	A.10.P.15	Laboratory Expenses	0.00	3914.00	0.00	3914.00
		AMT. PAID FOR PURCHASE OF NITROGEN LIQUID, DEPTT. OF CHEMISTRY.				
14713	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	168.00	0.00	168.00
		CANTEEN BILL BY DEPTT. OF ELECTRONICS.				
14714	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	14990.00	14990.00
		Advance adjusted against voucher (s) : 10806 (1516), REF REC NO. 127420, DT 08/03/2016, RS 2710/-, BY DEPTT. OF MATHEMATICS.				
14715	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	5504.00	0.00	5504.00
		ADVERTISEMENT BILL PAID BY DEPTT. OF ENGLISH.				
14716	A.60.P.15	Laboratory Expenses	0.00	5582.00	0.00	5582.00
		PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
14717	D.2.P.207	Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept.	0.00	6092.00	0.00	6092.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
14718	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	13423.00	0.00	13423.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
14719	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	20514.00	0.00	20514.00
		PURCHASE OF GLASSWARE BY DEPTT. OF ZOOLOGY.				
14720	A.3.P.27	Expenditure on exam. at centers	0.00	4456.00	0.00	4456.00
	A.3.P.10	Office Expenses	0.00	992.00	0.00	992.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [S.F.C. DIST EDU,GODAWN SEC]				
14721	A.24.P.15	Laboratory Expenses	0.00	4263.00	0.00	4263.00
		PURCHASE OF BATTERY BY DEPTT. OF ENGLISH.				
14722	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	10695.00	0.00	10695.00
		AMT. PAID FOR PURCHASE OF PRINTER BY DEPTT. OF CHEMISTRY.				
14723	A.65.P.15	Laboratory Expenses	0.00	13237.00	0.00	13237.00
		PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
14724	A.65.P.10	Office Expenses	0.00	9356.00	0.00	9356.00
		PURCHASE OF MATERIAL DEPTT. OF NANOSCIENCE.				
14725	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	8594.00	0.00	8594.00
		KEYBOARD, MOUSE USB, MOUSE PAD, MOUSE WIRELESS POINTER, BY DEPTT. OF PHYSICS.				
14726	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	31395.00	0.00	31395.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI. (COMPUTER)				
14727	D.1.P.101	SAP DRS I Dept. of Botany	0.00	9098.00	0.00	9098.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY				
14728	A.41.P.7	Travelling Expenses	0.00	0.00	45920.00	45920.00
		Advance adjusted against voucher (s) : 6117 (1516), REF REC NO. 129843, RS 15/03/2016, RS 8080/-, BY DEPTT. OF SPORTS.				
14729	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5299.00	5299.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	5597.00	5597.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	6837.00	6837.00
	A.1.P.61	Foundation day	0.00	0.00	12693.00	12693.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1739.00	1739.00

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14729	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	16440.00	16440.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	603.00	603.00
	A.41.P.7	Travelling Expenses	0.00	0.00	14154.00	14154.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9222.00	9222.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	4320.00	4320.00
	A.2.P.9	Honorarium	0.00	0.00	10000.00	10000.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	380.00	380.00
	A.48.P.18	College/Uty. Students safety Insurance	0.00	0.00	2440.00	2440.00
		Advance adjusted against voucher (s) : 7658 (1516), Rec No-98643 Date 03/117/2015 Rs-279/-				
14730	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	1000.00	1000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	2352.00	2352.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	3000.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	61381.00	61381.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14378.00	14378.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	895.00	895.00
	A.46.P.7	Travelling Expenses	0.00	0.00	5080.00	5080.00
	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	0.00	1908.00	1908.00
		Advance adjusted against voucher (s) : 10120 (1516),Rec No-109582 Date 29/01/2016 Rs-6/-				
14731	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	12864.00	12864.00
	A.41.P.7	Travelling Expenses	0.00	0.00	9807.00	9807.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	42899.00	42899.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9694.00	9694.00
	A.59.P.7	Travelling Expenses	0.00	0.00	1962.00	1962.00
	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	0.00	12490.00	12490.00
		Advance adjusted against voucher (s) : 10468 (1516), Rec No-112031 Date 03/02/2016 Rs-284/-				
14732	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	7525.00	7525.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	8913.00	8913.00
	A.5.P.7	Travelling Expenses	0.00	0.00	772.00	772.00
	A.5.P.9	Honorarium , Including co-ordinator Hon.	0.00	0.00	1000.00	1000.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
	A.2.P.9	Honorarium	0.00	0.00	5040.00	5040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	46456.00	46456.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9168.00	9168.00
	A.59.P.22	Payment to Study Center	0.00	0.00	570.00	570.00
	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	1779.00	1779.00
	A.51.P.19	Annual Report	0.00	0.00	2552.00	2552.00
	D.8.P.2.16	Career and Counselling Cell in University.	0.00	0.00	2000.00	2000.00
	A.22.P.7	Travelling Expenses	0.00	0.00	850.00	850.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	1752.00	1752.00
		Advance adjusted against voucher (s) : 8591 (1516), Rec No-104117 Date 18/02/2015 Rs-123/-				
14733	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	12917.00	12917.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3690.00	3690.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	3314.00	3314.00
	A.41.P.7	Travelling Expenses	0.00	0.00	18584.00	18584.00
	A.2.P.9	Honorarium	0.00	0.00	9422.00	9422.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	21204.00	21204.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14480.00	14480.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	287.00	287.00
	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	0.00	5728.00	5728.00
		Advance adjusted against voucher (s) : 8396 (1516), Rec No-103904 Date 16/12/2015 Rs-374/-				
14734	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	3810.00	3810.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	13298.00	13298.00
	A.2.P.9	Honorarium	0.00	0.00	14000.00	14000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	30865.00	30865.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	25170.00	25170.00

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14734	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	2456.00	2456.00
		Advance adjusted against voucher (s) : 2508 (1516),Rec No-35065 Date 22/07/2015 Rs-401/-				
14735	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1875.00	1875.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	150.00	150.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	31965.00	31965.00
	A.2.P.9	Honorarium	0.00	0.00	25084.00	25084.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16390.00	16390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	540.00	540.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3880.00	3880.00
	A.2.P.27	Placement of College Teachers*	0.00	0.00	1450.00	1450.00
	A.59.P.7	Travelling Expenses	0.00	0.00	2546.00	2546.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	5841.00	5841.00
		Advance adjusted against voucher (s) : 6910 (1516), Rec No-98643 Date 03/11/2015 Rs-279/-				
14736	D.1.P.207.3	UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	0.00	10500.00	10500.00
		AMOUNT PAID FOR ANALYSIS OF MATERIAL OF DEPT. OF BOTANY TO DEPARTMENT OF BIO-TECHNOLOGY				
14737	A.1.P.16	Contingencies	0.00	0.00	12156.00	12156.00
		MEDICAL FACILITIES PROVIDED TO SPECIAL CAMPING PROGRAMME PERIOD APRIL 2015 TO MARCH 2016 BILL AMT. TRF. TO SHIVAJI UNIVERSITY HEALTH CENTRE (NSS SEC.)				
14738	A.60.P.10	Office Expenses	0.00	0.00	100000.00	100000.00
		Advance adjusted against voucher (s) : 11701 (1516), BY DEPTT. OF TECHNOLOGY.				
14739	A.4.P.10	Office expenses	0.00	0.00	6218.00	6218.00
	A.2.P.10	Office expenses	0.00	0.00	224.00	224.00
	A.2.P.15	Meeting Expenses	0.00	0.00	780.00	780.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	755.00	755.00
	A.3.P.10	Office Expenses	0.00	0.00	16305.00	16305.00
	A.53.P.10	Office Expenses	0.00	0.00	1012.00	1012.00
	A.56.P.10	Office Expenses	0.00	0.00	65.00	65.00
	A.44.P.10	Office Expenses	0.00	0.00	531.00	531.00
	A.45.P.10	Office Expenses	0.00	0.00	547.00	547.00
	A.50.P.10	Office Expenses	0.00	0.00	422.00	422.00
		BILL P/T DR.APPASAHAB PAWAR VIDYARTHI BHAVAN [SEMENAR,LAPSES,S.F.C.O.E.-3,O E -2,O E -4,B.SC, GODOWN,BILL PASING, G.W.BILL,STOCK VERIFICATION,CASH BOOK,CONVOCATION,TELEPHONE,HELTH CENTRE,LIBRARY INTERNET HALL,LADIES HOSTEL,GUEST HOUSE,PRESS,				
14740	A.41.P.7	Travelling Expenses	0.00	0.00	34400.00	34400.00
		Advance adjusted against voucher (s) : 10496 (1516), REF REC NO. 124992, DT 29/02/2016, RS 600/-, BY DEPTT. OF SPORTS.				
14741	A.27.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	2850.00	0.00	2850.00
		AMT PAID FOR HONORARIUM BY DEPT OF HINDI. (A.M.SHAIKH)				
14742	A.24.P.10	Office Expenses	0.00	375.00	0.00	375.00
		PURCHASE OF TABLE GLASS PLAIN BY DEPTT. OF ENGLISH.				
14743	A.28.P.13	Maintenance	0.00	4725.00	0.00	4725.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
14744	D.1.P.101	SAP DRS I Dept. of Botany	0.00	500.00	0.00	500.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14745	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	175.00	0.00	175.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
14746	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR XEROX BILL BY DEPTT. OF AGPM.				
14747	A.28.P.16	* Expenses of Bridge course	0.00	31200.00	0.00	31200.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. OF ECONOMICS FOR THE PERIOD OF 1 AUGUST 2015 TO 31 MARCH 2016.				

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14748	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept *AMOUNT PAID FOR T.A.D.A, XEROX & SPEED POST BILLS TO DEPT. OF BOTANY.*	0.00	5583.00	0.00	5583.00
14749	A.7.P.17	Expenditure against AMC *Advance adjusted against voucher (s) : 10968 (1516), REF REC NO 131173, DT 19/03/2016, RS 3587/-, BY DEPTT. OF USIC.*	0.00	0.00	16413.00	16413.00
14750	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept. *AMT PAID FOR FELLOWSHIP BY DEPT OF AGPM. AUGUST & SEPT.2015 (RESHMA PATIL)*	0.00	67200.00	0.00	67200.00
14751	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.*	0.00	5915.00	0.00	5915.00
14752	A.67.P.6	Salary from University Fund *AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. Y.C.S.R.D. FOR THE PERIOD OF JULY 2015 TO JANUARY 2016.*	0.00	29000.00	0.00	29000.00
14753	D.1.P.219	Detection and prevention . . . . using captcha. Smt. Rashmi Mane, Technology Dept. *FORWARDING REFUND OF UNSPENT BALANCE OF MINOR RESEARCH PROJECT, RASHMI V. MANE, DEPTT. OF TECHNOLOGY.*	0.00	12979.00	0.00	12979.00
14754	A.37.P.17	Courses under continuing education* *EAXAMNIR & PAPER SETTER REMUNERATION PAID FOR PAPER SETTING & ASSESSMENT OF ANSWERSHEET EXAM CONDUCT FEB. 2016.*	0.00	5030.00	0.00	5030.00
14755	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR LABORATORY EXPERTS BILL OF M.SC. MAR-2016 (PHYSICAL & ANALYTICAL CHEMI.)*	0.00	5760.00	0.00	5760.00
14756	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR M SC PART I & II LABORTORY EXPERTS BILL PRACTICAL MARCH- 2016.*	0.00	6000.00	0.00	6000.00
14757	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *MOUNT PAID FOR HIRING SERVICES TO DEPT. SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)*	0.00	3000.00	0.00	3000.00
14758	D.8.P.1.1	Books and Journals *Purchase of Journals*	0.00	5100.00	0.00	5100.00
14759	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *MOUNT PAID FOR HIRING SERVICES TO DEPT. SOCIOLOGY. (ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)*	0.00	2500.00	0.00	2500.00
14760	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.*	0.00	3245.00	0.00	3245.00
14761	A.16.P.20	Expenditure for P G Diploma in Geoinformatics *AMT PAID FOR NON TEACHING PAYMENT (P.G.GEO-INFORMATICS) BY DEPT OF GEOGRAPHY.*	0.00	9600.00	0.00	9600.00
14762	D.2.P.207	Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.*	0.00	5721.00	0.00	5721.00
14763	A.3.P.25	Remuneration for Exam. work	0.00	104479.00	0.00	104479.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32493.00	0.00	32493.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	270.00	0.00	270.00
	A.3.P.11	Travelling Expenses for committees	0.00	5759.00	0.00	5759.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6434.00	0.00	6434.00
	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept. *TRAVELLING EXPENSES FOR COMMITTEES REMUNERATION FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK*	0.00	195.00	0.00	195.00
14764	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF MHOPARE VIDYA RAHUL*	0.00	2200.00	0.00	2200.00
14765	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	10180.00	10180.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7438.00	7438.00
	A.13.P.10	Office Expenses	0.00	0.00	357.00	357.00
	A.2.P.10	Office expenses	0.00	0.00	7568.00	7568.00

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14765	A.2.P.10	Office expenses	0.00	0.00	5337.00	5337.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	368.00	368.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	151.00	151.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5552.00	5552.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	446.00	446.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5541.00	5541.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8184.00	8184.00
	A.42.P.10	Office Expenses	0.00	0.00	1893.00	1893.00
	A.42.P.10	Office Expenses	0.00	0.00	7259.00	7259.00
	D.2.P.182	Fabrication of complementary . . . . solid state electrolyte (BRNS) Dr. P.N.Bhosale Chemistry Dept	0.00	0.00	1710.00	1710.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
14766	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1400.00	0.00	1400.00
		LEAVE TRAVEL CONCESSION TO STAFF ZAMPLE PRASHANT M.				
14767	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	936.00	936.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	6790.00	6790.00
		Advance adjusted against voucher (s) : 10193 (1516), ONLY ADJ MADE AGA ADV GIV TO SADANAD V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH09 BX 8434 AS PER SANCT				
14768	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1209.00	1209.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	8690.00	8690.00
		Advance adjusted against voucher (s) : 12337 (1516),ONLY ADJ MADE AGA ADV GIV TO SADANAND V LOKHANDE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH09 BX 8434 AS PER SANCT				
14769	A.3.P.25	Remuneration for Exam. work	0.00	64513.00	0.00	64513.00
	A.3.P.11	Travelling Expenses for committees	0.00	57545.00	0.00	57545.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27508.00	0.00	27508.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8014.00	0.00	8014.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,TRAVELLING EXPENSES FOR COMMITTEES, HONORARIUM .				
14770	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	0.00	1500.00	1500.00
	A.67.P.14	Miscellaneous	0.00	0.00	315.00	315.00
	A.67.P.7	Travelling Expenses	0.00	0.00	4560.00	4560.00
		Advance adjusted against voucher (s) : 12378 (1516),				
14771	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	0.00	12041.00	12041.00
		Advance adjusted against voucher (s) : 4645 (1516),				
14772	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	10200.00	10200.00
		Advance adjusted against voucher (s) : 10964 (1516),				
14773	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	11177.00	11177.00
		Advance adjusted against voucher (s) : 11022 (1516),				
14774	A.59.P.10	Office Expenses	0.00	0.00	990.00	990.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENS FOR EVENTS.				
14775	E.3.P.22.3	Office Expenses	0.00	710.00	0.00	710.00
		Payment against purchase of general stationary from central store stock a/c of store section.				
14776	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	285.00	0.00	285.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14777	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	4200.00	0.00	4200.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM OF 14/08/2015 TO 30/09/2015 TO DEPT. OF BIO-CHEM.				
14778	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	12500.00	0.00	12500.00
		AMOUNT PAID FOR RETURN DEPOSIT BY JNU NEW DELHI TO MSC. ENV. BIO-TEC. TEACHING PROGRAMME AT DEPT. BIO-CHEM.				
14779	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5300.00	0.00	5300.00

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14780	D.2.P.233	*AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. OF BIO-CHEM. FOR THE PERIOD OF AUGUST TO OCTOBER 2015.* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	1878.00	0.00	1878.00
14781	E.3.P.9.1	*PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.* Expenditure from Fund	0.00	450.00	0.00	450.00
14782	D.3.P.29.15	*Payment against general stationary given to this deptt. from central store stock a/c. of store section.* Consumables	0.00	1500.00	0.00	1500.00
14783	E.3.P.7.1	*Payment against purchase of paper from central store stock a/c. of store section.* Expenditure from fund	0.00	652.00	0.00	652.00
14784	D.2.P.191	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	2500.00	0.00	2500.00
14785	D.2.P.191	*AMT. PAID FOR SERVICE CHARGES, DEPTT. OF CHEMISTRY.* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	882.00	0.00	882.00
14786	D.2.P.191	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	9840.00	0.00	9840.00
14787	D.2.P.217.5	*AMT PAID FOR PURCHASE OF PRINTER EPSON L220, DEPTT OF CHEMISTRY* Contingency	0.00	1063.00	0.00	1063.00
14788	D.2.P.217.4	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Consumables	0.00	19001.00	0.00	19001.00
14789	D.2.P.217.4	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Consumables	0.00	16470.00	0.00	16470.00
14790	D.1.P.110	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	12000.00	0.00	12000.00
14791	E.3.P.12.9	*AMT PAID FOR CONTINGENCY BILL FOR THE YEAR 2014-15 UNDER UGC MERITORIOUS STUDENTS BY DEPTT. OF CHEMISTRY.* Students Contribution-Share payble to State Govt.	0.00	336.00	0.00	336.00
14792	B.2.P.82.4	*BREAKFAST & COLDRINKS PROVIDED TO SAMATA RATH SAMAJIK PROBODHAN PROGRAMME BILL PAID TO SHREEYA CATERERS PVT. LTD. (NSS SEC.)* Nano - Biotechnology Complex - Equipments	0.00	3674.00	0.00	3674.00
14793	A.3.P.19	*WATER COOLER STAND DEPTTT. OF NANOSCIENCE.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	6802.00	6802.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	377.00	377.00
	A.15.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.3.P.10	Office Expenses	0.00	0.00	2387.00	2387.00
	A.3.P.10	Office Expenses	0.00	0.00	6999.00	6999.00
	A.3.P.10	Office Expenses	0.00	0.00	7566.00	7566.00
	A.3.P.10	Office Expenses	0.00	0.00	635.00	635.00
	A.3.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.65.P.10	Office Expenses	0.00	0.00	1732.00	1732.00
	A.65.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.3.P.10	Office Expenses	0.00	0.00	2167.00	2167.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3052.00	3052.00
	A.3.P.10	Office Expenses	0.00	0.00	6887.00	6887.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1648.00	1648.00
14794	D.2.P.230	*Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.* Equipment Grant to Aakash Center (IIT Bombay) Dr P C Bhaskar Dept. of Technology	0.00	78620.00	0.00	78620.00
14795	D.2.P.230	*PURCHASE OF EQUIPMENT BY DEPTT. OF TECHNOLOGY.* Equipment Grant to Aakash Center (IIT Bombay) Dr P C Bhaskar Dept. of Technology	0.00	91470.00	0.00	91470.00
14796	D.2.P.230	*PURCHASE OF EQUIPMENT BY DEPTT. OF TECHNOLOGY.* Equipment Grant to Aakash Center (IIT Bombay) Dr P C Bhaskar Dept. of Technology	0.00	33600.00	0.00	33600.00

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14797	D.2.P.230	*PURCHASE OF WIRELESS MIC BY DEPTT. OF TECHNOLOGY.* Equipment Grant to Aakash Center (IIT Bombay) Dr P C Bhaskar Dept. of Technology	0.00	56000.00	0.00	56000.00
14798	E.5.P.60	*PURCHASE HD PROJECTOR BY DEPTT. OF TECHNOLOGY.* Department of Technology - Conference - Seminar - Workshop	0.00	3646.00	0.00	3646.00
14799	D.2.P.154.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Manpower	0.00	2897.00	0.00	2897.00
14800	D.2.P.154.6	*AMOUNT PAID FOR FELLOWSHIP (STUDENTSHIP) OF FEBRUARY 2016 TO DEPT. OF BIO-CHEM* Contingency	0.00	2532.00	0.00	2532.00
14801	D.2.P.154.6	*PURCHASE OF STATIONERY BY DEPTT. OF BIOTECHNOLOGY.* Contingency	0.00	2551.00	0.00	2551.00
14802	D.2.P.154.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.* Contingency	0.00	3200.00	0.00	3200.00
14803	D.2.P.154.5	*CONTINGENCY BILL DEPTT. OF BIOTECHNOLOGY.* Consumables	0.00	17394.00	0.00	17394.00
14804	D.2.P.154.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Consumables	0.00	16014.00	0.00	16014.00
14805	D.2.P.154.5	*AMT. PAID FOR PURCHASE OF MATERIL BY DEPTT. OF ENV. SCIENCE.* Consumables	0.00	15838.00	0.00	15838.00
14806	D.2.P.154.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL (SOIL) TO DEPT. OF BOTANY.* Consumables	0.00	17674.00	0.00	17674.00
14807	D.2.P.154.5	*PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.* Consumables	0.00	6289.00	0.00	6289.00
14808	A.35.P.23	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Expenditure on M.C.A.(Commerce) Course	0.00	6948.00	0.00	6948.00
14809	A.46.P.10	*TRAVEL BILL DEPT. OF COMM. & MANAGT.* Office Expenses -Binding And Stationery	0.00	3528.00	0.00	3528.00
14810	B.1.P.30.1	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.* Renovation of AGPM -Civil work	0.00	11122.00	0.00	11122.00
14811	D.2.P.221	*BEING PROFESSIONAL FEE SERVICE CHARGES P/T WAICHAL CONSULTANTS FOR THE WORK OF CIVIL, ELECTRICAL & INTERIOR WORK AT BIO-TECHNOLOGY DEPT.(PART-2) (M.B.NO.296, PAGE 122) (ENGG.)* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	47870.00	0.00	47870.00
14812	D.1.P.233	*SPIN COATER DEPTT. OF PHYSICS.* Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	85100.00	0.00	85100.00
14813	D.1.P.245	*PURCHASE OF LAPTOP & RELATED MATERIAL BY DEPTT. OF ENGLISH.* Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	145.00	0.00	145.00
14814	D.1.P.231	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.* Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	2030.00	0.00	2030.00
14815	A.42.P.13.1	*PURCHASE OF MATERIAL DEPTT. OF PHYSICS.* Maintenance of Building (civil work)	0.00	7397.00	0.00	7397.00
14816	D.3.P.32	*BEING 1ST & FINAL BILL P/T CONSTRUO CONSULTANCY AND PROJECTS FOR PROVIDING & APPLYING WATER PROOFING TREATMENT TO FOUNTAIN TANK AT V.C. BUNGALOW.(M.B.NO. 279, PAGE 99)(ENGG.)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	13000.00	0.00	13000.00
14817	A.67.P.10	*AMOUNT PAID FOR MEDICINE BILLS FOR ESTABLISHING A RESOURCE CENTRE . . . . OF DIABETES MELLITUS. DR SMT A.U. ARVINDEKAR, BIO-CHEM DEPT.* Office Expenses	0.00	14713.00	0.00	14713.00
14818	D.2.P.96	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	8976.00	0.00	8976.00

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14819	A.67.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Office Expenses	0.00	14118.00	0.00	14118.00
14820	A.19.P.26	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D.* Expenditure for Centre for Marine Environment, Malvan	0.00	30000.00	0.00	30000.00
14821	E.3.P.49	*AMT PAID FOR RENT OF BUILDING IN MALVAN BY DEPT OF ENVIRONMENTAL SCIENCE. (K.S.D.SHIKHAN MANDAL)* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
14822	A.5.P.1	*STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.* Purchase of Furniture	0.00	43388.00	0.00	43388.00
14823	A.45.P.3	*PURCHASE OF FURNITURE FOR THE DEPARTMENT OF ELECTRONICS.* Purchase of Computer And other Peripherals	0.00	42000.00	0.00	42000.00
14824	A.65.P.6	*AMT.PAID FOR PURCHASE OF COMPUTER TYPE-III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR HEALTH CENTRE.* Salary from University Fund	0.00	6900.00	0.00	6900.00
14825	A.27.P.16	*A PAYMENT OF CONTRIBUTORY TEACHERS MONTH OF FEBRUARY 2016 AS PER EST ORDER DATED 09/03/2016* * Translation Course in Hindi (Self Supporting)	0.00	7236.00	0.00	7236.00
	A.26.P.8	Daily Wages	0.00	1134.00	0.00	1134.00
14826	D.1.P.99	*AN AMOUNT PAID WORK ON DEMAND MONTH OF OCT.TO DEC.2015 & FEB 2016 DT. 15/03/2016* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	9350.00	0.00	9350.00
14827	A.65.P.2	*AMOUNT PAID FOR TEA & LUNCH BILL FOR ONE DAY WORKSHOP HELD IN YASHWANTRAO CHAVAN SCHOOL OF SOCIAL WORK, JAKATWADI SATARA. ON 17 FEBRUARY 2016 BY CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY* Purchase of Equipments, Components & Accessories	0.00	44950.00	0.00	44950.00
14828	D.8.P.2.12	*WATER BATH SHAKER DEPTT OF NANOSICENCE.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	25401.00	0.00	25401.00
14829	A.10.P.15	*AMT PAID FOR ONE DAY SERIES BY DEPT OF CNTRE FOR COACHING CLASSES.* Laboratory Expenses	0.00	6040.00	0.00	6040.00
14830	A.16.P.20	*AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF CHEMISTRY.* Expenditure for P G Diploma in Geoinformatics	0.00	7000.00	0.00	7000.00
14831	A.24.P.3	*AMT PAID FOR CONTRIBUTORY BY DEPT OF GEOGRAPHY.(MALI & R.B.GUND)* Purchase of Computer And other Peripherals	0.00	6504.00	0.00	6504.00
14832	A.3.P.19	*PURCHASE OF MATERIAL BY DEPTT. OF ENGLISH.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9975.00	0.00	9975.00
14833	A.49.P.13	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SMS PACK (CONVOCATION SECTION)* Maintenance	0.00	8356.00	0.00	8356.00
14834	A.23.P.15	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR TONER REFFILING AND PURCHASE OF MATERIAL (BOYS HOSTEL) TWO BILL PROPOSAL TOGETHER* Laboratory Expenses	0.00	15860.00	0.00	15860.00
14835	A.8.P.13	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF MICROBIOLOGY.* Maintenance	0.00	85875.00	0.00	85875.00
14836	D.2.P.237	*AMC FOR TGA-DTA-DSC-Q600, 2016-17, BY DEPTT. OF USIC (CFC)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	100000.00	0.00	100000.00
14837	D.8.P.1.1	*AMT PAID FOR OVERHEAD CHARGES & DEDUCTED 10% IT+ 3% CESS Cr TO A.4.R.4 UNDER DST PROJECT, DEPTT OF CHEMISTRY* Books and Journals	0.00	9412.00	0.00	9412.00
		purchase of books				

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14838	D.8.P.1.1	Books and Journals *purchase of books*	0.00	5499.00	0.00	5499.00
14839	D.8.P.1.1	Books and Journals *purchase of books*	0.00	10000.00	0.00	10000.00
14840	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003) *INDICATORS & HIGH POWER CABLES DEPTT. OF PHYSICS.*	0.00	6616.00	0.00	6616.00
14841	A.16.P.19	Facilities to Research Students *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF GEOGRAPHY.*	0.00	16930.00	0.00	16930.00
14842	D.8.P.2.11	Coaching for NET for SC ST and Minorities *Advance adjusted against voucher (s) : 9669 (1516),*	0.00	0.00	19953.00	19953.00
14843	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *Advance adjusted against voucher (s) : 10867 (1516),*	0.00	0.00	9913.00	9913.00
14844	A.5.P.11	Excursion/education tours *Advance adjusted against voucher (s) : 11696 (1516),DEPT. O ELECTRONICS.*	0.00	0.00	20000.00	20000.00
14845	D.8.P.2.11	Coaching for NET for SC ST and Minorities *Advance adjusted against voucher (s) : 9893 (1516),*	0.00	0.00	12743.00	12743.00
14846	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.*	0.00	11770.00	0.00	11770.00
14847	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept *T.A. BILL VISIT TO MUMBAI & PUNE FOR PROJECT WORK, DEPTT. OF PHYSICS.*	0.00	9395.00	0.00	9395.00
14848	A.9.P.13	Maintenance	0.00	0.00	7466.00	7466.00
	A.9.P.12	Other charges	0.00	0.00	3634.00	3634.00
14849	D.2.P.192	*REPAIRING BILL BY DEPTT. OF STATISTICS.* Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept *SPEED REGULATOR FOR LAB STARTER DEPTT. OF PHYSICS.*	0.00	9450.00	0.00	9450.00
14850	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *Advance adjusted against voucher (s) : 10815 (1516),*	0.00	0.00	5763.00	5763.00
14851	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept *T.A. BILL VISIT TO GOA UNIVERSITY GOA BY DEPTT. OF PHYSICS.*	0.00	5248.00	0.00	5248.00
14852	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003) *PURCHASE OF CANTHOL WIRE DEPTT. OF PHYSICS.*	0.00	7717.00	0.00	7717.00
14853	A.46.P.20	Expenditure for Archival Cell *AMT. PAID FOR PHOTO BILL BY DEPTT. OF LIBRARY.*	0.00	23980.00	0.00	23980.00
14854	A.31.P.18	Expenses on Modi Lipi Class *Advance adjusted against voucher (s) : 12032 (1516),*	0.00	22302.00	0.00	22302.00
14855	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF WHATMAN FILTER PAPER FROM DODAL, DEPTT. OF APPLIED CHEMISTRY.*	0.00	39170.00	0.00	39170.00
14856	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF GLASSWARES FROM DODAL, DEPTT. OF APPLIED CHEMISTRY.*	0.00	30715.00	0.00	30715.00
14857	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, DEPTT. OF APPLIED CHEMISTRY*	0.00	36466.00	0.00	36466.00
14858	A.2.P.10	Office expenses *AMOUNT PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE (SPECIAL CELL)*	0.00	8754.00	0.00	8754.00
14859	D.8.P.2.11	Coaching for NET for SC ST and Minorities *AMOUNT PAID FOR REMEDIAL COACHING FOR NET FOR SC ST AND MINORITIES TO DEPT. OF HISTORY.*	0.00	12450.00	0.00	12450.00
14860	D.1.P.101	SAP DRS I Dept. of Botany *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	11733.00	0.00	11733.00
14861	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF FILTER PAPER BY DEPTT. OF APPLIED CHEMISTRY.*	0.00	23140.00	0.00	23140.00

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Date : 28-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14862	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	5455.00	0.00	5455.00
		PURCHASE OF FURNITURE OF UNIVERSITY INDUSTRY INTERACTION CELL				
14863	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16294.00	0.00	16294.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14864	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16510.00	0.00	16510.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF botany.				
14865	D.1.P.201	SAP - DRS - I Zoology Dept.	0.00	19069.00	0.00	19069.00
		PURCHASE OF GLASSWARES BY DEPTT. OF ZOOLOGY.				
14866	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	19355.00	0.00	19355.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, BY DEPTT. OF CHEMISTRY.				
14867	A.31.P.16	Maratha History Study Centre	0.00	6683.00	0.00	6683.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO MARATHA HISTORY STUDY CENTRE				
14868	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	7677.00	0.00	7677.00
		AMT PAID FOR TRAVELING BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
14869	D.8.P.2.2	Conference - Seminar - Workshop	0.00	20000.00	0.00	20000.00
	A.31.P.16	Maratha History Study Centre	0.00	614.00	0.00	614.00
		Advance adjusted against voucher (s) : 12341 (1516),				
14870	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	41988.00	0.00	41988.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1896.00	0.00	1896.00
		AMT PAID TO M/S KONDUSKR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL & OIL ETC TO UTY VARIOUS VECHILES FROM 1/3/16 TO 20/3/16 AS PER SANCT				
14871	A.43.P.8	Daily Wages	0.00	47785.00	0.00	47785.00
		AMT PAID TO KRANTI MAHILA SWAYANROJGAR SAHAKARI SANSTHA MARY KOP FOR SUPPLY OF LABOURS TO GARDEN SECTION FROM 11/2/16 TO 10/3/16 AS PER SANCT				
14872	A.62.P.10	Office Expenses	0.00	7386.00	0.00	7386.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
14873	A.23.P.12	Other charges	0.00	5400.00	0.00	5400.00
		AMOUNT PAID FOR PAINTING OF MATERIAL (DEAD STOCK NUMBERS & OTHERS.TO DEPT. OF MICROBIOLOGY.				
14874	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14875	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	15200.00	0.00	15200.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14876	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	18900.00	0.00	18900.00
		AMOUNT PAID FOR MEDICINE BILLS FOR ESTABLISHING A RESOURCE CENTRE . . . . OF DIABETES MELLITUS. DR SMT A.U. ARVINDEKAR, BIO-CHEM DEPT.				
14877	A.21.P.15	Laboratory Expenses	0.00	22469.00	0.00	22469.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.				
14878	A.21.P.15	Laboratory Expenses	0.00	24818.00	0.00	24818.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
14879	A.20.P.15	Laboratory Expenses	0.00	14994.00	0.00	14994.00
		AMT PAID FOR PURCHASE OF MATERIALS (CHEM) BY DEPT OF AGPM.				
14880	A.63.P.15	Laboratory Expenses	0.00	1807.00	0.00	1807.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF APPLIED CHEMISTRY.				
14881	A.62.P.15	Laboratory Expenses	0.00	19041.00	0.00	19041.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF food science &technology.				
14882	D.1.P.196	Emerging Issues of . . . . and Sindhudurg Dist. Dr. Vidya P. Katti Economics Dept.	0.00	7181.00	0.00	7181.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT REFUNDED TO THE UNDER SECRETARY, UNIVERSITY GRANTS COMMISSION, NEW DELHI AS PER NOTE OF STAT SECTION DATED 15/03/2016				
14883	D.2.P.149.11	DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR CONTINGENCY BILL UNDER DST INSPIRE FELLOWSHIP (TRUSHANT R.LOHAR - 02/12/2014 TO 01/12/2015) BY DEPTT. OF CHEMISTRY.				
14884	A.10.P.15	Laboratory Expenses	0.00	23140.00	0.00	23140.00
		AMT. PAID FOR FILTER PAPER, DEPTT. OF CHEMISTRY.				
14885	D.2.P.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	24165.00	0.00	24165.00
		PURCHASE OF QUARTZ PLATE DEPTT. OF PHYSICS.				
14886	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	40764.00	0.00	40764.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T WAICHAL CONSULTANTS FOR THE WORK OF DEVELOPMENT OF COMPUTER LAB FOR GEOGRAPHY DEPT. (M.B.NO.361, PAGE 53) (ENGG.)				
14887	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	67000.00	0.00	67000.00
		BEING 1ST & FINAL BILL P/T SHRI MORYA EVENT MANAGEMENT FOR MANDAP, LIGHT & CHAIR SUPPLY ON CONVOCATION, 2016. (M.B.329, PAGE 83 TO 89) (ENGG.)				
14888	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	29150.00	0.00	29150.00
		AMT PAID FOR CONTRIBUTORY BY DEPT OF GEOGRAPHY.(TOPALE & RAMAA KUMBHOJKAR)				
14889	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	30700.00	0.00	30700.00
		AMOUNT PAID FOR OVER HEAD CHARGES TO DEPT. OF SOCIOLOGY.				
14890	A.63.P.15	Laboratory Expenses	0.00	31709.00	0.00	31709.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF APPLIED CHEMISTRY.				
14891	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	24671.00	0.00	24671.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF M.B.A.				
14892	A.5.P.15	Laboratory Expenses	0.00	6451.00	0.00	6451.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
14893	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	27362.00	0.00	27362.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
14894	A.5.P.18	Facilities to Research Students	0.00	25298.00	0.00	25298.00
		PURCHASE OF MATERIAL BY DEPTT. OF ELECTRONICS.				
14895	D.2.P.230	Equipment Grant to Aakash Center (IIT Bombay) Dr P C Bhaskar Dept. of Technology	0.00	20310.00	0.00	20310.00
		UNSPENT BALANCE RS 20310/- REFUND TO IIT BOMBAY BY DEPTT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**3424825.00**	**1182203.00**	
		A/c - 1 UCO Bank Shivaji University	1479253.00	98958559.00	0.00	100437812.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	920716.00	0.00	920716.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	55611074.00	0.00	55611074.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	64738.00	0.00	64738.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	198990.00	0.00	198990.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	149101.00	0.00	149101.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	71985.00	0.00	71985.00
		Group Total	**1479253.00**	**155976163.00**	**0.00**	
		Grand Total:	**1479253.00**	**159400988.00**	**1182203.00**	**162062444.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14896	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	0.00	180.00	180.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. ENV. SCIENCE.				
14897	A.56.P.8	Daily Wages	0.00	0.00	4482.00	4482.00
		J.V. FOR EARN & LEARN SCHEAM LIBIURY INTERNET HALL DT.23/03/2016				
14898	A.3.P.8	Daily wages	0.00	0.00	1908.00	1908.00
	A.3.P.8	Daily wages	0.00	0.00	954.00	954.00
		J. V. FOR EARN & LEARN SCHEAM EXAM-2 DT.23/03/2016				
14899	A.4.P.6	Salary	0.00	0.00	2052.00	2052.00
		J.V. FOR EARN & LEARN SCHEAM PAY BILL SECT. DT. 23/3/2016				
14900	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3733.00	3733.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	6227.00	6227.00
		Advance adjusted against voucher (s) : 10012 (1516),ONLY ADJ MADE AGA ADV GIV TO BABASO R PATIL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VARIOUS VECHILES AS PER SANCT				
14901	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	9781.00	9781.00
		Advance adjusted against voucher (s) : 10777 (1516),				
14902	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 10778 (1516),				
14903	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	180.00	180.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	3340.00	3340.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	2352.00	2352.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3526.00	3526.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	21645.00	21645.00
	A.2.P.9	Honorarium	0.00	0.00	11092.00	11092.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	660.00	660.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	39550.00	39550.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	3100.00	3100.00
	A.59.P.17	Meeting Expenses	0.00	0.00	2546.00	2546.00
	A.59.P.7	Travelling Expenses	0.00	0.00	1962.00	1962.00
		Advance adjusted against voucher (s) : 7031 (1516),				
14904	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	25049.00	25049.00
	A.22.P.7	Travelling Expenses	0.00	0.00	1248.00	1248.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	3000.00	3000.00
	A.41.P.7	Travelling Expenses	0.00	0.00	19332.00	19332.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9041.00	9041.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3942.00	3942.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	6070.00	6070.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1360.00	1360.00
	A.15.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.2.P.9	Honorarium	0.00	0.00	13500.00	13500.00
		Advance adjusted against voucher (s) : 9086 (1516),				
14905	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2450.00	2450.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	59634.00	59634.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1952.00	1952.00
	A.2.P.9	Honorarium	0.00	0.00	4638.00	4638.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16768.00	16768.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	2075.00	2075.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	195.00	195.00
	A.3.P.9	Honorarium	0.00	0.00	1584.00	1584.00
		Advance adjusted against voucher (s) : 10719 (1516),				
14906	A.48.P.16	Youth Festival	0.00	0.00	3785.00	3785.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	6430.00	6430.00
	A.41.P.7	Travelling Expenses	0.00	0.00	25655.00	25655.00
	A.2.P.9	Honorarium	0.00	0.00	11000.00	11000.00
	A.59.P.7	Travelling Expenses	0.00	0.00	1340.00	1340.00
	A.63.P.7	Travelling Expenses	0.00	0.00	1110.00	1110.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	0.00	8400.00	8400.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	400.00	400.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	15656.00	15656.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9175.00	9175.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14906	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	180.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1744.00	1744.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	813.00	813.00
	A.10.P.7	Travelling Expenses	0.00	0.00	2235.00	2235.00
	A.10.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 6487 (1516), Rec No-96521 Date 26/10/2015 Rs-77/-				
14907	A.48.P.16	Youth Festival	0.00	0.00	2408.00	2408.00
	A.59.P.22	Payment to Study Center	0.00	0.00	300.00	300.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	10249.00	10249.00
	A.21.P.7	Travelling Expenses	0.00	0.00	1345.00	1345.00
	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	4500.00	4500.00
	A.2.P.9	Honorarium	0.00	0.00	2000.00	2000.00
	A.12.P.10	Office Expenses	0.00	0.00	996.00	996.00
	A.2.P.25	Refund of Affiliation Fees	0.00	0.00	6380.00	6380.00
	A.2.P.29	Expenditure for B.B.A./ B.C.A. Entrance	0.00	0.00	1190.00	1190.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	430.00	430.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	14043.00	14043.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	31370.00	31370.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13473.00	13473.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1173.00	1173.00
		Advance adjusted against voucher (s) : 11508 (1516), Rec No-127790 Date 09/03/2016 Rs-143/-				
14908	A.41.P.7	Travelling Expenses	0.00	0.00	1040.00	1040.00
	A.48.P.16	Youth Festival	0.00	0.00	56640.00	56640.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7852.00	7852.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15313.00	15313.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5948.00	5948.00
	A.2.P.9	Honorarium	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 9950 (1516),				
14909	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	5792.00	5792.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	90.00	90.00
	A.4.P.7	Travelling Expenses to staff	0.00	0.00	335.00	335.00
	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
	A.46.P.7	Travelling Expenses	0.00	0.00	870.00	870.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	3000.00	3000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7253.00	7253.00
	D.8.P.2.4	Visiting Professor and Fellow	0.00	0.00	4200.00	4200.00
	A.2.P.9	Honorarium	0.00	0.00	6500.00	6500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	37858.00	37858.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	20869.00	20869.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1639.00	1639.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1060.00	1060.00
		Advance adjusted against voucher (s) : 12344 (1516), Rec No-129581 Date 15/03/2016 Rs-34/-				
14910	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	0.00	820.00	820.00
	A.59.P.22	Payment to Study Center	0.00	0.00	200.00	200.00
	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1800.00	1800.00
	A.42.P.7	Travelling Expenses	0.00	0.00	250.00	250.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1480.00	1480.00
	A.2.P.9	Honorarium	0.00	0.00	11500.00	11500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	45602.00	45602.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15840.00	15840.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	500.00	500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7451.00	7451.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	4057.00	4057.00
		Advance adjusted against voucher (s) : 8980 (1516),				
14911	A.48.P.16	Youth Festival	0.00	0.00	5330.00	5330.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	218.00	218.00
	A.51.P.19	Annual Report	0.00	0.00	1260.00	1260.00
	A.41.P.7	Travelling Expenses	0.00	0.00	27070.00	27070.00
	A.46.P.17	Inflibnet Expenditure	0.00	0.00	1000.00	1000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12850.00	12850.00

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14911	A.3.P.11	Travelling Expenses for committees	0.00	0.00	218.00	218.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	620.00	620.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3382.00	3382.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	33987.00	33987.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2880.00	2880.00
	A.2.P.9	Honorarium	0.00	0.00	1171.00	1171.00
		Advance adjusted against voucher (s) : 9952 (1516), Rec No-109578 Date 29/01/2016 Rs-14/-				
14912	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	6307.00	6307.00
	A.41.P.7	Travelling Expenses	0.00	0.00	14241.00	14241.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	500.00	500.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	542.00	542.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	9267.00	9267.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	2010.00	2010.00
	A.2.P.9	Honorarium	0.00	0.00	5800.00	5800.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	37190.00	37190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6814.00	6814.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6015.00	6015.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1280.00	1280.00
		Advance adjusted against voucher (s) : 11123 (1516),				
14913	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	4250.00	4250.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	15998.00	15998.00
	A.60.P.7	Travelling Expenses	0.00	0.00	1358.00	1358.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	1284.00	1284.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2949.00	2949.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	400.00	400.00
	A.2.P.9	Honorarium	0.00	0.00	19000.00	19000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22672.00	22672.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	150.00	150.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	21893.00	21893.00
		Advance adjusted against voucher (s) : 7253 (1516),				
14914	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1200.00	1200.00
	A.2.P.9	Honorarium	0.00	0.00	9500.00	9500.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	3853.00	3853.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10990.00	10990.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	9939.00	9939.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	53490.00	53490.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	880.00	880.00
		Advance adjusted against voucher (s) : 10665 (1516), Rec No-112640 Date 08/02/2016 Rs-148/-				
14915	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	9929.00	0.00	9929.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14916	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	10884.00	0.00	10884.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY.				
14917	B.2.P.2.4	Chemistry Modernisation & Up gradation-Equipment	0.00	35000.00	0.00	35000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-II AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR CHEM DEPTT.				
14918	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	9360.00	0.00	9360.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.				
14919	E.3.P.12.6	Office Expenses	0.00	15955.00	0.00	15955.00
		XEROXING BILL PERIOD JUN.2015 TO NOV.2015 TRF. TO VIDHARTHI BHAVAN B.H. A.54.R.5 (NSS SEC.)				
14920	A.4.R.7	Miscellaneous Lapsed Deposits	0.00	0.00	470710.00	470710.00
		RECTIFICATION OF EXCESS AMOUNT LAPSED VIDYARTHI BHAVAN MESS DEPOSIT FOR THE YEAR 2005 TO 2010 AS PER SANCTION OF CASH BOOK SECT				
14921	E.3.P.16.2	Investment In FDR	0.00	0.00	163833.00	163833.00
		DIAMOND JUBILEE FUND FDR 350136 (UCO) matured & reinvested with interest in UCO for 36 months @ 7.50 PA (NEW FD No. 02890310029572)				
14922	E.3.P.10.2	Investment In FDR	0.00	0.00	163833.00	163833.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Contingency fund FDR 350150 (UCO) matured & reinvested with interest in UCO for 36 months @ 7.50 PA (NEW FD No. 02890310029718)				
14923	D.2.P.217.2	Overheads	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR OVER HEAD CHARGES TO DEPT. OF BIO-CHEM.				
14924	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	74000.00	0.00	74000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-V AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR PROJ.OF BOT DEPTT.				
14925	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR STUDENTSHIP (FELLOWSHIP) OF JANUARY & FEBRUARY 2016 TO MSC. ENV. BIO-TEC. TEACHING PROGRAMME AT DEPT. BIO-CHEM.				
14926	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	88779.00	0.00	88779.00
		PURCHASE OF FLURIDEION SELECTIVE ELECTRODE BY DEPTT. OF BIOTECHNOLOGY.				
14927	D.2.P.154.5	Consumables	0.00	24645.00	0.00	24645.00
		PURCHASE OF GLASSWAER BY DEPTT. OF ZOOLOGY.				
14928	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BIO-CHEM.				
14929	D.2.P.154.4	Travel	0.00	12324.00	0.00	12324.00
		AMT. PAID FOR T.A. BILL BY DEPTT. OF ENV. SCIENCE.				
14930	D.2.P.154.5	Consumables	0.00	24645.00	0.00	24645.00
		PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.				
14931	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE-III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR PROJ.OF ECON DEPTT.				
14932	A.50.P.17	Hostel Other Expenses	0.00	0.00	29539.00	29539.00
		Advance adjusted against voucher (s) : 11913 (1516), FOR HOSTEL DAY (LADIES HOSTEL)				
14933	D.2.P.154.6	Contingency	0.00	5616.00	0.00	5616.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14934	A.67.P.7	Travelling Expenses	0.00	0.00	3274.00	3274.00
	A.67.P.10	Office Expenses	0.00	0.00	788.00	788.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	0.00	1000.00	1000.00
		Advance adjusted against voucher (s) : 11633 (1516),				
14935	A.12.P.11	Excursion/education tours	0.00	0.00	9500.00	9500.00
		Advance adjusted against voucher (s) : 12008 (1516),				
14936	D.2.P.154.6	Contingency	0.00	3223.00	0.00	3223.00
	D.2.P.154.6	Contingency	0.00	3853.00	0.00	3853.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.				
14937	E.3.P.17.2	Investment In FDR	0.00	0.00	163833.00	163833.00
		Centenary fund FDR 350149 (UCO) matured & reinvested with interest in UCO for 36 months @ 7.50 PA (NEW FD No. 02890310029701)				
14938	A.1.P.8	Daily Wages	0.00	0.00	4050.00	4050.00
	A.1.P.8	Daily Wages	0.00	0.00	4104.00	4104.00
	A.43.P.8	Daily Wages	0.00	0.00	8514.00	8514.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3780.00	3780.00
		J. V. FOR EARN & LEARN SCHEAM CONVOCATION SECT., GARDEN SECT., INWARD OUTWAED SECT. DT.24/3/2016				
14939	D.2.P.154.6	Contingency	0.00	8335.00	0.00	8335.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.				
14940	D.2.P.154.2	Manpower	0.00	28180.00	0.00	28180.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BOTANY.				
14941	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	2550.00	0.00	2550.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		MOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. BIO-CHEM. FOR THE PERIOD OF 02/02 201 TO 10/03/2016				
14942	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	110000.00	0.00	110000.00
		FELLOWSHIP, PERIOD JAN, FEB 2016 BY DEPTT. OF PHYSICS.				
14943	D.8.P.4.1	Annual Maintenance Contract	0.00	0.00	2789611.00	2789611.00
		AMC OF COMPUTER HARDWARE & UPS CHARGES TRANSFER RECEIPT FROM AMC. (COMPUTER CENTRE)				
14944	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	100000.00	0.00	100000.00
		AMT PAID FOR OVERHEAD CHARGES & DEDUCTED 10% IT+ 3% CESS Cr TO A.4.R.4 UNDER DST PROJECT, DEPTT OF CHEMISTRY				
14945	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	3298.00	0.00	3298.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REPAIR OF GUTTER & DRAINAGE SYSTEM AT GUEST HOUSE. (M.B. 348, PAGE 83) (ENGG.)				
14946	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	42266.00	0.00	42266.00
		BEING 1ST & FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR PROVIDING & FIXING FLOORING & DADO FOR FOUNTAIN TANK AT V.C.BUNGALOW. (M.B.NO.317, PAGE 83, 84) (ENGG.)				
14947	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	4572.00	0.00	4572.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
14948	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	200.00	200.00
	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	4507.00	4507.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	8318.00	8318.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	38850.00	38850.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12091.00	12091.00
	A.41.P.7	Travelling Expenses	0.00	0.00	23278.00	23278.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	471.00	471.00
		Advance adjusted against voucher (s) : 10600 (1516),				
14949	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2940.00	2940.00
	A.48.P.16	Youth Festival	0.00	0.00	2414.00	2414.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	10407.00	10407.00
	A.2.P.9	Honorarium	0.00	0.00	6000.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	39926.00	39926.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	330.00	330.00
	A.4.P.7	Travelling Expenses to staff	0.00	0.00	1302.00	1302.00
	A.5.P.7	Travelling Expenses	0.00	0.00	512.00	512.00
	A.5.P.9	Honorarium , Including co-ordinator Hon.	0.00	0.00	2000.00	2000.00
	A.41.P.7	Travelling Expenses	0.00	0.00	14416.00	14416.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9596.00	9596.00
		Advance adjusted against voucher (s) : 11352 (1516),				
14950	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	12650.00	0.00	12650.00
		INTER ZONAL TOURNAMENT WRESTLING (M&W), AS PER CEILING, BY DEPTT. OF SPORTS.				
14951	D.2.P.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept	0.00	2079.00	0.00	2079.00
		AMT. PAID FOR DST-SERB PROJECT BY DEPTT. OF NANOSCIENCE & TECHNOLOGY.				
14952	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	0.00	87974.00	87974.00
		Advance adjusted against voucher (s) : 9187 (1516), REF REC NO 107213,DT 14/01/2016, RS 2026/-, BY DEPTT. OF MATHEMATICS.				
14953	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5742.00	0.00	5742.00
		WORK ON DEMAND BILL PAID FOR THE MONTH OF FEB. 2016				
14954	A.4.P.10	Office expenses	0.00	2040.00	0.00	2040.00
		AMT REIBURSED TO SHRI A G SAWANT FOR XEROX CHARGES OF UTY BUDGET COPIES AS PER SANCT OF BUDGET SECT				
14955	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	3032.00	0.00	3032.00
	D.8.P.2.2	Conference - Seminar - Workshop	0.00	25000.00	0.00	25000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 8809 (1516),				
14956	A.35.P.2	Purchase of Equipments,Components And Accessories	0.00	32470.00	0.00	32470.00
		PURCHASE OF FOR DEPARTMENT OF COMMERCE AND MANAGEMENT.				
14957	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	108000.00	0.00	108000.00
		AMT PAID FOR SALARY ARREARS MONTH OF OCT.2014 TO MARCH 2015.(GANESH KADAM & MISS ASHWINI MOHITE.) EST PG.569 DT.21 MARCH 2016.				
14958	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	130000.00	0.00	130000.00
		AMOUNT PAID FOR OVER HEAD CHARGES FOR Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar, Bio-Chem Dept.				
14959	D.3.P.35	Standardisation . . . . . Manga. Dr G. B. Dixit Botany Dept.	0.00	2887.00	0.00	2887.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
14960	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	417.00	0.00	417.00
		BILL P/T DR. M. T. GOPHANE FOR M SC MATHEMATICS XEROX BILL [DIST EDU] NO 1348				
14961	A.4.R.4	Other Receipt	0.00	480.00	0.00	480.00
		BILL PAID FOR PRACT. EXAM REMU. AGAINST R. NO. 60060/24-2-16 RS.360/-,R.NO. 60058/24-2-16 RS. 120/-				
14962	A.30.P.10	Office Expenses	0.00	511.00	0.00	511.00
		AMT. PAID FOR PHOTO BILL BY DEPTT. OF POLITICAL SCIENCE.				
14963	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	1650.00	0.00	1650.00
	A.27.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF HINDI.(PRADIP C. LAD)				
14964	A.21.P.14	Miscellaneous	0.00	405.00	0.00	405.00
		CANTEEN BILL PAID BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
14965	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		FELLOWSHIP FOR THE MONTH MAR 2016 PAID TO RANDIVE AMOL JAYWANT OF MUSIC DEPTT.				
14966	A.4.P.15	Meeting Expenses	0.00	2448.00	0.00	2448.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME UTY BUDGET PREPARATION COMMITTEE MEETING AS PER SANCT				
14967	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	900.00	0.00	900.00
		BILL P/T S.PASARE, P. PATIL M SC.MATHEMATICS [DIST EDU] NO 1348				
14968	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1844.00	0.00	1844.00
		BILL P/T MALI NITIN C FOR REMUNERATION OF CONSELLER, ASSESMENT [MBA] DIST EDU] NO 458				
14969	A.1.P.6	Salary	0.00	465.00	0.00	465.00
		CASH ALLOWANCE PAID FOR THE MONTH OF 28/12/2015 TO 31/12/2015 ORIGINAL DOCUMENT ATTACH WITH DOC NO. 12472				
14970	A.1.P.6	Salary	0.00	2360.00	0.00	2360.00
		CASH ALLOWANCE PAID FOR THE MONTH OF 1/10/2015 TO 31/12/2015 ORIGINAL DOCUMENT ATTACH WITH DOC NO. 12104				
14971	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	2626.00	0.00	2626.00
		CEILING FAN BAJAJ & EXHAUST FAN BAJAN DEPTT. OF PHYSICS.				
14972	A.21.P.15	Laboratory Expenses	0.00	3009.00	0.00	3009.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF INDUSTRIAL CHEMISTRY.				
14973	A.10.P.15	Laboratory Expenses	0.00	704.00	0.00	704.00
		AMT. PAID FOR PURCHASE OF STATIONARY BY DEPTT. OF APPLIED CHEMISTRY.				
14974	A.45.P.10	Office Expenses	0.00	374.00	0.00	374.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [HELTH CENTER]				
14975	D.8.P.1.1	Books and Journals	0.00	28889.00	0.00	28889.00
		Purchase of Books				
14976	A.41.P.19.2	Purchase of Hosiery	0.00	30180.00	0.00	30180.00
		PURCHASE OF HOSIERY BY DEPTT. OF SPORTS.				
14977	D.1.P.177	SAP - DRS - I. Geography Dept.	0.00	458850.00	0.00	458850.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 2ND & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR DEVELOPMENT OF COMPUTER LAB FOR GEOGRAPHY DEPT. (M.B.NO. 361, PAGE 20 TO 52)(ENGG.)				
14978	D.8.P.4.1	Annual Maintenance Contract	0.00	56250.00	0.00	56250.00
		AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PVT LTD PUNE FOR COMPUTER CENTER AMC CHARGES OF NON IT EQUIPMENT IN DATA CENTER FROM 26/11/15 TO 25/2/16 AS PER SANCT				
14979	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	3784.00	0.00	3784.00
		AMT PAID FOR ADVERTISEMENT BILL UNDER DST SERB PROJECT BY DEPTT. OF CHEMISTRY.				
14980	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	47985.00	0.00	47985.00
		AMT. PAID FOR PURCHASE OF PRINTER BY DEPTTT. OF MARATHI.				
14981	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	132791.00	132791.00
		TRAVEL GRANT CHARGE TRANSFER TO TRAVELLING ENPENSES OF COMMITTEE MEMBERS AND OTHERS [RNM] M V V V				
14982	A.1.P.42	Advertising Charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (10.3.16)				
14983	A.3.P.26	Printing of Answer books	0.00	0.00	6083575.00	6083575.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	119.00	119.00
	A.3.P.28	Other Printing Charges	0.00	0.00	1318.00	1318.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN SECITON,DUDC, SECURITY SECTION) ELEVEN BILL PROPOSAL TOGETHER				
14984	A.1.P.42	Advertising Charges	0.00	1488.00	0.00	1488.00
		Payment against advt. charges.(12.3.16)				
14985	A.3.P.27	Expenditure on exam. at centers	0.00	625.00	0.00	625.00
	A.3.P.25	Remuneration for Exam. work	0.00	4080.00	0.00	4080.00
		BILL PAID FOR THEORY & PRACTI.EXPENSES FOR APR-2015 EXAM.				
14986	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	24125.00	0.00	24125.00
		SIM MATERIAL [DIST EDU] NO 1355,1356,1353,1354,1358,1340,1341				
14987	A.1.P.42	Advertising Charges	0.00	1760.00	0.00	1760.00
		Payment against advt. charges of tender notice. (22.3.16)				
14988	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6482.00	0.00	6482.00
	A.3.P.9	Honorarium	0.00	1575.00	0.00	1575.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1297.00	0.00	1297.00
	A.3.P.11	Travelling Expenses for committees	0.00	15580.00	0.00	15580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48715.00	0.00	48715.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.3.P.25	Remuneration for Exam. work	0.00	89655.00	0.00	89655.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM TRAVELLING EXPENSES FOR COMMITTEES EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE REMUNERATION				
14989	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	13.00	13.00
		DR.C.D.LOKHANDE INTEREST ON ADVANCE AMOUNT OF RUPEES 13.ENTRY WRONGLY CREDITED ON E.1.R.2 HENCE JV PREPARED RECEIPT NO.122233 DATED. 22 FEB 2016 YRJ				
14990	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2300.00	0.00	2300.00
	A.3.P.9	Honorarium	0.00	4500.00	0.00	4500.00
	A.3.P.11	Travelling Expenses for committees	0.00	4162.00	0.00	4162.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4750.00	0.00	4750.00
	A.3.P.25	Remuneration for Exam. work	0.00	166043.00	0.00	166043.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM. WORK.				
14991	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6973.00	0.00	6973.00
	A.3.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	66985.00	0.00	66985.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14991	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24333.00	0.00	24333.00
	A.59.P.17	Meeting Expenses	0.00	90.00	0.00	90.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	260.00	0.00	260.00
	A.3.P.11	Travelling Expenses for committees	0.00	7755.00	0.00	7755.00
	A.59.P.7	Travelling Expenses	0.00	718.00	0.00	718.00
	A.2.P.10	Office expenses	0.00	589.00	0.00	589.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES.				
14992	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	7078.00	0.00	7078.00
	A.3.P.15	Meeting Expenses	0.00	1115.00	0.00	1115.00
	A.3.P.38	Expenses on Training programme	0.00	1500.00	0.00	1500.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS AND TRAVELS SHRI B.N. VAGHMODE FOR TRAVELLING CHARGES AND TEA AND BREAKFAST (APPOINTMENT AND OTHER EXAM -2) TWO BILL PROPOSAL TOGETHER				
14993	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	104350.00	0.00	104350.00
		AMT PAID FOR HONORARIUM TO TEACHING STAFF(FROM 07/12/2015 TO 05/3/2016), & DEDUCTED 30% IT & 3% CESS, DEPTT OF APPLIED CHEMISTRY				
14994	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	13361.00	13361.00
		Advance adjusted against voucher (s) : 8972 (1516),				
14995	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15498.00	0.00	15498.00
		AN AMOUNT PAID WORK ON DEMAND MONTH OF JULY, AUG,SEP,OCT,NOV.DEC 2015 DT 10/03/2016				
14996	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	17700.00	17700.00
		Advance adjusted against voucher (s) : 12940 (1516),BY DEPT OF HINDI.(PADMA PATIL) REMEDIAL COACHING CLASSES.				
14997	A.23.P.11	Excursion/education tours	0.00	8882.00	0.00	8882.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BIO-CHEM.				
14998	D.2.P.207	Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept.	0.00	49200.00	0.00	49200.00
		CHOUGULE U.H. HRA APR 2014 TO MAR 2015, BY DEPTT. OF PHYSICS.				
14999	A.6.P.13	Maintenance	0.00	5505.00	0.00	5505.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR RECOLOURING FOR LABS IN PHYSICS DEPT. (M.B.NO.348, PAGE 76 TO 78) (ENGG.)				
15000	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	15000.00	0.00	15000.00
		AMOUNT PAID FOR OVER HEAD CHARGES FOR UGC DRS- SAP III SOCIOLOGY DEPT				
15001	A.67.P.6	Salary from University Fund	0.00	9350.00	0.00	9350.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. Y.C.S.R.D. FOR THE PERIOD OF AUGUST TO NOVEMBER 2015.				
15002	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		MOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. OF FOREIGN LANGUAGES FOR THE PERIOD OF FEBRUARY 2016.				
15003	A.48.P.16	Youth Festival	0.00	134065.00	0.00	134065.00
		Advance adjusted against voucher (s) : 11534 (1516),OF RESHMA REAMESH DIVEKAR EXPS OF UTY.TEAM TO PARTICIPATED NATIONAL YOUTH FESTIVAL AT UNIVERSITY OF MYSORE (D.S.W.SEC.)				
15004	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	195571.00	0.00	195571.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR MANDAP FOR CONVOCATION, 2016. (M.B.NO.314, PAGE 70 TO 79) (ENGG.)				
15005	A.59.P.16	Printing of Student Information Material	0.00	86550.00	0.00	86550.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING /BINDING CHARGES [DIST EDU] NO 261,254,256,255,243,259,260,262				
15006	A.65.P.15	Laboratory Expenses	0.00	10699.00	0.00	10699.00
		PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
15007	A.65.P.13	Maintenance	0.00	10500.00	0.00	10500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15008	A.65.P.10	*MAINTENANCE OF GARDEN AT TECHNOLOGY DEPTT.* Office Expenses	0.00	7150.00	0.00	7150.00
15009	A.65.P.10	*PURCHASE OF MATERIAL DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	8537.00	0.00	8537.00
15010	A.65.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	6439.00	0.00	6439.00
15011	D.2.P.214	*PRINTER TONER REFILLIND & PRINTER CARTAGE DEPTT. OF NANOSCIENCE.* Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	5117.00	0.00	5117.00
15012	A.65.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Office Expenses	0.00	6507.00	0.00	6507.00
15013	A.65.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Office Expenses	0.00	7056.00	0.00	7056.00
15014	D.2.P.192	*PURCHASE OF UPS 600VA DEPTT. OF NANOSCIENCE.* Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	6975.00	0.00	6975.00
15015	A.65.P.10	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Office Expenses	0.00	8786.00	0.00	8786.00
15016	A.65.P.10	*PURCHASE OF MATERIAL DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	5796.00	0.00	5796.00
15017	A.65.P.10	*DOOR CLOSER DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	6132.00	0.00	6132.00
15018	A.65.P.10	*PURCHASE OF MATERIAL DEPTT. OF NANOSCIENCE.* Office Expenses	0.00	5860.00	0.00	5860.00
15019	D.2.P.96	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	20944.00	0.00	20944.00
15020	A.28.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL (SOIL) TO DEPT. OF BOTANY.* Office Expenses	0.00	5288.00	0.00	5288.00
15021	D.1.P.110	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	8740.00	0.00	8740.00
15022	D.1.P.234	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	13229.00	0.00	13229.00
15023	A.3.P.19	*PURCHASE OF MATERIAL BY DEPTT. OF ENGLISH.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	28344.00	0.00	28344.00
15024	D.1.P.223.3	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (APPOINTMENT SECTION) TWO BILL PROPOSAL TOGETHER* UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	66407.00	0.00	66407.00
15025	A.63.P.11	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.* Excursion/Education Tours	0.00	0.00	28053.00	28053.00
15026	D.3.P.29.9	*EDUCATION TOUR Advance RS 30000/- adjusted against Vr. NO.10850 DTD 21/01/2016, NOW RECOUPMENT, DEPTT OF APPLIED CHEMISTRY* Faculty and staff Development	0.00	20500.00	0.00	20500.00
15027	E.3.P.7.1	*REIMBURSEMENT OF THE AMOUT OF TEH PH.D. COURSE FEES FOR PH.D. PROGRAM BY DEPTT. OF TEQIP/TECHNOLOGY.* Expenditure from fund	0.00	15614.00	0.00	15614.00
15028	D.2.P.234	*Advance adjusted against voucher (s) : 12516 (1516),BY DEPT OF BANK OF INDIA CHAIR. (MAHAHRSHTRA BUDGET 2016-17) (V.B.KAKADE.* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	9463.00	0.00	9463.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15029	A.4.P.23	Contribution to Shivaji University Research And Development Fund *CONTRIBUTION TO R & D FUND BY S.U.KOP FOR THE YEAR 2015-16 TRANSFERRED FROM GENERAL FUND TO R & D FUND AS PER REVISED PROVISION.*	0.00	17300000.00	0.00	17300000.00
15030	A.4.P.22	Contribution payable to Depreciation fund *CONTRIBUTION TO DEPRECIATION FUND BY UNIVERSITY FOR THE YEAR 2015-16 TRANSFERED TO DEP FUND.*	0.00	35000000.00	0.00	35000000.00
15031	B.2.P.82.4	Nano - Biotechnology Complex - Equipments *PURCHASE OF BURNER DEPTT. OF NANOSCIENCE.*	0.00	9690.00	0.00	9690.00
15032	B.2.P.49	Construction of Snack Spots *BEING 10% OF 4TH & FINAL BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF SNACK SPOT NO.4 AT DEPT. OF TECHNOLOGY. (M.B.NO.334, PAGE 141) (ENGG.)*	0.00	4964.00	0.00	4964.00
15033	B.2.P.49	Construction of Snack Spots *BEING PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR WORK OF EXTENSION OF SNACK SPOT NO.4 AT DEPT. OF TECHNOLOGY. (M.B.NO.334, PAGE 143) (ENGG.)*	0.00	1241.00	0.00	1241.00
15034	B.2.P.49	Construction of Snack Spots *BEING 10% OF 3RD R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF EXTENSION OF SNACK SPOT NO. 4 AT DEPT. OF TECHNOLOGY.(M.B.NO.334, PAGE 140) (ENGG.)*	0.00	18146.00	0.00	18146.00
15035	B.2.P.58.3	Space Science Centre at Panhala - Equipment *PURCHASE OF LAPTOP BY DEPTT. OF PHYSICS.*	0.00	48200.00	0.00	48200.00
15036	B.2.P.54	Compound Wall *BEING RS.2,00,000/- FROM 90% OF 1ST R.A. BILL P/T SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR WORK OF INCREASING THE HEIGHT OF EXISTING COMPOUND WALL ALONG THE OLD PUNE-BANGLORE ROAD.(M.B.NO.362, PAGE 01 TO 34)(ENGG.)*	0.00	200000.00	0.00	200000.00
15037	B.2.P.71	Grant for strengthening of weaker colleges *STRENGTHENING OF WEAKER COLLEGES GRANT GIVEN TO J. P. NAIK MAHAVIDYALAYA, UTTUR (AFFILIATION T-2 SEC.)*	0.00	150000.00	0.00	150000.00
15038	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED IN IDBI BANK FOR 24 MONTHS @ 8.00 PA*	0.00	50000000.00	0.00	50000000.00
15039	D.2.P.154.6	Contingency *ANALYSIS SAMPLES SCANNING BILL DEPTT OF BIO-TECH.*	0.00	45500.00	0.00	45500.00
15040	D.2.P.154.6	Contingency	0.00	9977.00	0.00	9977.00
	D.2.P.154.6	Contingency *AMT. PAID FOR CONTINGENCY BILL BY DEPTT. OF ENV. SCIENCE.(AMOL CHOUGULE)*	0.00	11516.00	0.00	11516.00
15041	B.1.P.46	Extension of Substation *BEING Rs.197000/- FROM 90% OF 3RD & FINAL BILL P/T SANKPAL SANDESH PRAKASH FOR WORK OF CONSTRUCTION OF CONTROL ROOM AT SUBSTATION NO.1 (M.B.NO.354,PAGE 52 TO 73)(ENGG.)*	0.00	197000.00	0.00	197000.00
15042	B.1.P.39.1	Renovation of Physics Building - Civil Work *BEING 90% OF 3RD R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF PROPOSED EXTENSION TO PHYSICS DEPT. (M.B.NO.346,PAGE 67 TO 77) (ENGG.)*	0.00	219092.00	0.00	219092.00
15043	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT PAID FOR FELLOWSHIP BY DEPT OF ENVIRONMENTAL SCIENCE.(MOHITE ASHWINI & KADAM GANESH HANMANT)*	0.00	300000.00	0.00	300000.00
15044	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept. *AMT. PAID FOR FELLOWSHIP MARCH,2016 BY DEPTT. OF ENV. SCIENCE.*	0.00	8000.00	0.00	8000.00
15045	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.*	0.00	8592.00	0.00	8592.00
15046	A.10.P.15	Laboratory Expenses	0.00	4545.00	0.00	4545.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENDITURE INCURRED AGAINST PERMANENT ADVANCE, DEPTT CHEMISTRY				
15047	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	1556.00	0.00	1556.00
		XEROX BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
15048	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		DRF MONTH 1.3.2016 TO 31.3.2016 BY DEPTT. OF STATISTICS.				
15049	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	200.00	0.00	200.00
		CH CANCELLED FOR WRONG NAME NOW CORRECTED, P.G.SEMINAR SECTION				
15050	D.8.P.2.2	Conference - Seminar - Workshop	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF AGPM.				
15051	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	8748.00	0.00	8748.00
	D.8.P.2.2	Conference - Seminar - Workshop	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 12271 (1516),				
15052	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	55550.00	0.00	55550.00
		HONORIUM PAID FOR CONTRIBUTORY TECHER MONTH OF DEC 2015,JAN,FEB,MAR. 2016 DT. 05/03/2016				
15053	A.65.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.54.P.13	Maintenance	0.00	24000.00	0.00	24000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	35083.00	0.00	35083.00
	A.49.P.13	Maintenance	0.00	164000.00	0.00	164000.00
		BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT GENTS HOSTEL 1,2,3, VIDYARTHI BHAVAN & PANCH BUNGLOW(23-10-2015 TO 29-02-2016)(ENGG.)				
15054	D.5.P.1.3	J.R.F. at any one given time basis	0.00	20508.00	0.00	20508.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPTT. OF POLITICAL SCIENCE.				
15055	D.8.P.1.1	Books and Journals	0.00	313236.00	0.00	313236.00
		purchase of jojurnals				
15056	A.3.P.11	Travelling Expenses for committees	0.00	7825.00	0.00	7825.00
	A.3.P.25	Remuneration for Exam. work	0.00	68951.00	0.00	68951.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24306.00	0.00	24306.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK.				
15057	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	78900.00	0.00	78900.00
		PURCHASE OF VIDEO CAMERA AND ACCESSORIES DEPT. OF ENGLISH.				
15058	A.3.P.26	Printing of Answer books	0.00	3468.00	0.00	3468.00
	A.3.P.28	Other Printing Charges	0.00	124807.00	0.00	124807.00
		BILL PAID FOR FINAL PAYMENT OF PRINTING & TRANSPORTING BILL OF QUESTION PAPER FOR ENGG. STUDENTS SPORTS EXAM BILL. OCT/NOV-2015 (STRONG ROOM SECTION)				
15059	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	20000.00	0.00	20000.00
		Payment against convocation gaon pressing.				
15060	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	14452.00	0.00	14452.00
		FELLOWSHIP PAID BY DEPTT. OF STAT. (POWAR KIRAN DILIP)				
15061	E.3.R.22.2	Interest on Investment	0.00	130402.75	0.00	130402.75
		R.No.58178 & 58179 dt 30-1-2016 made wrong/extra, is now rectified				
		Total Payment	**0.00**	**107786897.75**	**11470236.00**	
		A/c - 1 UCO Bank Shivaji University	780258.00	183146.00	0.00	963404.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	35000000.00	0.00	35000000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	17372500.00	0.00	17372500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	350052.00	0.00	350052.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	286904.00	0.00	286904.00
		Group Total	**780258.00**	**53192602.00**	**0.00**	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**780258.00**	**160979499.75**	**11470236.00**	**173229993.75**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15062	A.52.P.10	Office Expenses	0.00	0.00	890.00	890.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	0.00	3799.00	3799.00
		Advance adjusted against voucher (s) : 132 (1516),REMAINING AMOUNT BY RECEIPT NO 132889 DATE 28/03/2016 RS. 1/- & 132615 DATE 23/01/2016 RS. 310/- (COMPUTER CENTER)				
15063	B.2.P.85.1	Golden Jubilee Earn and Learn Hostel for Women - Civil Work	0.00	43622.00	0.00	43622.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T SACHIN K. PATIL FOR THE WORK OF CONSTRUCTION OF EARN & LEARN WOMEN HOSTEL AT SUK. (M.B.NO.334, PAGE 142) (ENGG.)				
15064	D.8.P.2.1	Travel Grant	0.00	57141.00	0.00	57141.00
		TRAVEL GRANT.				
15065	A.3.P.25	Remuneration for Exam. work	0.00	74664.00	0.00	74664.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	514.00	0.00	514.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19152.00	0.00	19152.00
	A.3.P.11	Travelling Expenses for committees	0.00	34077.00	0.00	34077.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2340.00	0.00	2340.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS REMUNERATION TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
15066	A.3.P.25	Remuneration for Exam. work	0.00	108147.00	0.00	108147.00
	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	195.00	0.00	195.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35856.00	0.00	35856.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.11	Travelling Expenses for committees	0.00	4336.00	0.00	4336.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	285.00	0.00	285.00
	A.41.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		Cashier payment (bank or cheque) voucherTRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,REMUNERATION FOR EXAM. WORKTRAVELLING EXPENSES TO B.O.S. / FACULTIES				
15067	A.3.P.25	Remuneration for Exam. work	0.00	6322.00	0.00	6322.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	611.00	0.00	611.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	245.00	0.00	245.00
	A.3.P.11	Travelling Expenses for committees	0.00	6601.00	0.00	6601.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	720.00	0.00	720.00
	A.3.P.9	Honorarium	0.00	500.00	0.00	500.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS REMUNERATION HONORARIUM EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
15068	A.3.P.25	Remuneration for Exam. work	0.00	88791.00	0.00	88791.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26286.00	0.00	26286.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	28470.00	0.00	28470.00
		REMUNERATION FOR EXAM. WORK,TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE,				
15069	A.1.P.28	University Contribution to Employees Welfare fund	0.00	1021020.00	0.00	1021020.00
		UNIVERSITY CONTRIBUTION TO EMPLOYEES WELFARE FUND ASPER HONBLE VC ORDER DT.28/03/2016				
15070	A.30.P.20	Contribution to Depreciation fund	0.00	5000.00	0.00	5000.00
	A.40.P.16	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.3.P.37	Contribution to Depreciation fund	0.00	9000000.00	0.00	9000000.00
	A.10.P.22	Contribution to Depreciation fund (NMR)	0.00	50000.00	0.00	50000.00
	A.16.P.21	Contribution to Depreciation fund	0.00	15000.00	0.00	15000.00
	A.19.P.24	Contribution to Depreciation fund	0.00	30000.00	0.00	30000.00
	A.21.P.20	Contribution to Depreciation fund	0.00	112500.00	0.00	112500.00
	A.22.P.24	Contribution to Depreciation fund	0.00	300000.00	0.00	300000.00
	A.23.P.24	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.24.P.19	Contribution to Depreciation fund (Language Lab.)	0.00	30000.00	0.00	30000.00
	A.29.P.19	Contribution to Depreciation fund	0.00	5000.00	0.00	5000.00
	A.35.P.25	Contribution to Depreciation fund	0.00	200000.00	0.00	200000.00
	A.49.P.18	Contribution to Depreciation fund	0.00	200000.00	0.00	200000.00
	A.50.P.21	Contribution to Depreciation fund	0.00	150000.00	0.00	150000.00
	A.60.P.18	Contribution to Depreciation fund	0.00	4000000.00	0.00	4000000.00

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15070	A.64.P.18	Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	0.00	100000.00	0.00	100000.00
	A.45.P.23	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.53.P.29	Contribution to Depreciation Fund	0.00	300000.00	0.00	300000.00
	A.55.P.15	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.57.P.17	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.32.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.65.P.17	Contribution to Depreciation Fund.	0.00	25000.00	0.00	25000.00
	A.18.P.17	Contribution to Dep. Fund	0.00	1000000.00	0.00	1000000.00
	A.7.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.8.P.21	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.56.P.19	Contribution to Depreciation fund	0.00	150000.00	0.00	150000.00
	A.9.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.11.P.25	Contribution to Depreciation Fund	0.00	25000.00	0.00	25000.00
	A.15.P.19	Contribution to Depreciation Fund	0.00	15000.00	0.00	15000.00
	A.20.P.19	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.25.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.27.P.18	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.28.P.19	Contribution to Depreciation Fund	0.00	10000.00	0.00	10000.00
	A.37.P.19	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.62.P.19	Contribution to Depreciation Fund	0.00	40000.00	0.00	40000.00
	A.63.P.21	Contribution to Depreciation Fund	0.00	75000.00	0.00	75000.00
	A.52.P.19	Contribution to Depreciation Fund	0.00	275000.00	0.00	275000.00
	A.59.P.23	Contribution to Depreciation fund	0.00	500000.00	0.00	500000.00
		CONTIBUTION TO DEP FUND FROM VARIOUS DEPARTMENTS & SERVICE UNITS FOR THE YEAR 2015-16 AS PER REVISED PROVISIONS, TRANSFER TO DEP FUND				
15071	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	800.00	0.00	800.00
		AMT PAID FOR TRAVELING BILL BY DEPT OF ENV.SCIENCE.(G.H.KADAM)				
15072	A.20.P.14	Miscellaneous	0.00	272.00	0.00	272.00
		AMT PAID FOR TEA BILL BY DEPT OF AGPM. (DR.M.B DESHMUKH)				
15073	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	1694.00	0.00	1694.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF LIBRARY.				
15074	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR T. A. BILL BY DEPTT. OF M.A. MASS COMMUNICATION.				
15075	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	4880.00	0.00	4880.00
		T.A. FOR PLANT COLLECTION VARIOUS LOCATIONS ALONG WITH THE WESTERN GHATS OF INDIA, DEPTT. OF NANOSCIENCE.				
15076	A.63.P.10	Office Expenses	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER CARTRIDGE BY DEPTT. OF APPLIED CHEMISTRY.				
15077	A.60.P.10	Office Expenses	0.00	2624.00	0.00	2624.00
		RAM 2GB DDR DEPTT. OF TECHNOLOGY.				
15078	A.64.P.13	Maintenance	0.00	1102.00	0.00	1102.00
		PEN DRIVE 16 GB DEPTT. OF TECHNOLOGY.				
15079	A.27.P.12	Other charges	0.00	770.00	0.00	770.00
		AMT. PAID FOR PURCHASE OF PEN DRIVE BY DEPTT. OF HINDI.				
15080	A.27.P.13	Maintenance	0.00	1728.00	0.00	1728.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF HINDI.				
15081	D.3.P.29.16	Operation and Maintenance	0.00	859.00	0.00	859.00
		TELEPHONE BILL PERIOD 15/02/2016 TO 14/03/2016, BY DEPTT. OF TEQIP/TECHNOLOGY.				
15082	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	1589.00	0.00	1589.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BIO-CHEM.				
15083	A.13.P.10	Office Expenses	0.00	0.00	578.00	578.00
		XEROX BILL month 1.12.2015 to 29.2.2016 BY DEPTT. OF ZOOLOGY.				
15084	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	16320.00	16320.00
		Advance adjusted against voucher (s) : 8822 (1516),				
15085	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	4643.00	0.00	4643.00
		PURCHASE OF C.D.R. PRINTER TONER 88A, BY DEPTT. OF PHYSICS.				
15086	A.67.P.10	Office Expenses	0.00	0.00	1224.00	1224.00

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		AMOUNT PAID FOR PRINTING OF MATERIAL OF DEPT. OF Y.C.S.R.D TO SHIVAJI UNIVERSITY PRINTING PRESS				
15087	B.1.P.12.3	Purchase of Computer and other Peripherals - Stat Dept.	0.00	19600.00	0.00	19600.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% S.D. OF Rs.980/ DEDUCTED FROM BILL FOR STAT DEPTT.				
15088	A.3.P.30	Charges for Computerisation	0.00	550000.00	0.00	550000.00
		AMOUNT PAID TO CORE INFO SOLUTIONS PVT. LTD., KOLHAPUR FOR SOFTWARE (IT CELL)				
15089	A.6.P.10	Office Expenses	0.00	423.00	0.00	423.00
		CANTEEN BILL PAID BY DEPTT. OF PHYSICS.				
15090	D.2.P.149.4	DST INSPIRE Fellowship to Vidya M. Deshmukh Zoology Dept.	0.00	5226.00	0.00	5226.00
		FELLOWSHIP DEFFRANCE MONTH 1.102.014 TO 15-10-2014 DEPT. OF ZOOLOGY.				
15091	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	11044.00	0.00	11044.00
		PURCHASE OF BOOKS BY DEPTT. OF M.B.A.				
15092	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	7550.00	0.00	7550.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT . OF ECONOMICS.				
15093	A.3.P.11	Travelling Expenses for committees	0.00	1636.00	0.00	1636.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	6963.00	0.00	6963.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	8750.00	0.00	8750.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES (B.COM,APPOINTMENT & SKILL INT,SECTION NEW) THREE BILL PROPOSAL TOGETHER				
15094	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.	0.00	2000.00	0.00	2000.00
	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.	0.00	176.00	0.00	176.00
	D.2.P.149.3	DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.	0.00	350.00	0.00	350.00
		AMT PAID FOR XEROX BILL BY DEPT OF AGPM. (RESHMA PATIL)				
15095	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3704.00	0.00	3704.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY.				
15096	A.3.P.27	Expenditure on exam. at centers	0.00	4265.00	0.00	4265.00
		BILL PAID FOR M.ED. SEMI. I ,P.G. DIPL. IBN MASS COMMUNI. THEORY EXAM. OF FEB-2016 (DEPTT. OF EDUCATION.)				
15097	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	3130.00	0.00	3130.00
		T.A. BILL VISIT TO SOLAPUR UNIVERSITY SOLAPUR BY DEPTT. OF PHYSICS.				
15098	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	17164.00	0.00	17164.00
		AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (AKSHAR DALAN)				
15099	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3578.00	0.00	3578.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY.				
15100	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3389.00	0.00	3389.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY.				
15101	A.53.P.19	Printing Materials	0.00	0.00	681.00	681.00
		FIRST AID DRESSING MATERILE [PREES]				
15102	A.1.P.25	Delegates to Conferences And Seminars	0.00	93892.00	0.00	93892.00
		DELEGATES TO CONFERENCES AND SEMINARS.				
15103	D.2.P.154.6	Contingency	0.00	1600.00	0.00	1600.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.				
15104	D.2.P.154.4	Travel	0.00	2620.00	0.00	2620.00
		AMT PAID FOR TRAVELING BILL BY DEPT OF ENV.SCIENCE.(AMOL CHOUGULE)				
15105	D.2.P.154.6	Contingency	0.00	1300.00	0.00	1300.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
15106	D.2.P.154.2	Manpower	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR M.SC. FELLOWSHIP OF MARCH 2016 OT DEPT. OF BOTANY.				
15107	D.2.P.154.6	Contingency	0.00	6052.00	0.00	6052.00

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15108	A.55.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT.OF ENV. SCIENCE.* Maintenance	0.00	3951.00	0.00	3951.00
15109	A.28.P.14	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO V.S.KHANDEKAR MUSEUM* Miscellaneous	0.00	345.00	0.00	345.00
15110	A.6.P.13	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.* Maintenance	0.00	2811.00	0.00	2811.00
15111	A.6.P.10	*LAPTOP BATTERY DEPTT. PHYSICS.* Office Expenses	0.00	882.00	0.00	882.00
15112	A.3.P.10	*MOUSE USB DEPTT. OF PHYSICS.* Office Expenses	0.00	3301.00	0.00	3301.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3334.00	0.00	3334.00
15113	A.1.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMERS STORES LTD.FOR PURCHASE OF MATERIAL (APPOINTMENT SECTION & COE OFFICE) TWO BILL PROPOSAL TOGETHER* Office Expenses (Est. and others)	0.00	6849.00	0.00	6849.00
15114	A.21.P.13	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF UTENSIL MATERIALS TO HON VC HOUSE AS PER SANCT OF VC OFFICE* Maintenance	0.00	9600.00	0.00	9600.00
15115	A.63.P.15	*AMT. PAID FOR NUMBERING PLATE BY DEPTT. OF INDUSTRIAL CHEMISTRY.* Laboratory Expenses	0.00	5931.00	0.00	5931.00
15116	C.1.P.5	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.* Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
15117	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF KADAM CHANDRASHAKHAR TANAJIRAO* Leave Travel Concession to Staff (Home Town)	0.00	3910.00	0.00	3910.00
15118	C.1.P.5	*LEAVE TRAVEL CONSESSION TO STAFF MORE NANDKUMAR TUKARAM* Leave Travel Concession to Staff (Home Town)	0.00	2880.00	0.00	2880.00
15119	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF VISHAL TULSHIDAS SONAVANE* Leave Travel Concession to Staff (Home Town)	0.00	3420.00	0.00	3420.00
15120	E.3.P.2.4	*LEAVE TRAVEL CONCESSION TO STAFF S P BAHIRSHET* Investment in FDR	0.00	16812500.00	0.00	16812500.00
15121	B.1.P.24.1	*DEPRECIATION FUND CONTRIBUTION FOR THE YEAR 2015-16 INVESTED IN IDBI BANK FOR 24 MONTHS @ 8.00 PA* Zoology Modernisation And Upgradation - Civil work	0.00	28288.00	0.00	28288.00
15122	A.59.P.16	*BEING 10% OF 2ND & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR WORK OF DEVELOPMENT OF INFRASTRUCTURE FACILITY AT ZOOLOGY DEPT.(M.B.NO.303, PAGE 143) (ENGG.)* Printing of Student Information Material	0.00	0.00	5595.00	5595.00
15123	A.46.P.19	*XEROX CHARGES TRANSFER TO DR.APPASAHAB PAWAR VIDYARTHI BHAVAN [DIST EDU] NO 1352* Grants for teachers & Adm.Officers Personal Library Scheme	0.00	0.00	560.00	560.00
15124	A.13.P.10	*AMT. PAID FOR PRINTING BILL BY DEPTT. OF LIBRARY.* Office Expenses	0.00	0.00	1610.00	1610.00
15125	A.31.P.13	*XEROX BILL MONTH 1.9.2015 TO 31.9.2016 DEPTT. OF ZOOLOGY.* Maintenance	0.00	0.00	1100.00	1100.00
15126	A.30.P.10	*AMOUNT PAID FOR REPAIR OF MATERIAL TO DEPT. OF HISTORY* Office Expenses	0.00	0.00	580.00	580.00
15127	D.2.P.220	*AMT. PAID FOR XEROX BILL BY DEPTT. OF POLITICAL SCIENCE.* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	9612.00	0.00	9612.00
15128	D.2.P.220	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	3560.00	0.00	3560.00
15129	B.2.P.82.4	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Nano - Biotechnology Complex - Equipments	0.00	9690.00	0.00	9690.00

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15130	B.2.P.82.4	*HEAVY BASE BRASS BURNER, DEPTT. OF NANOSCIENCE.* Nano - Biotechnology Complex - Equipments	0.00	9495.00	0.00	9495.00
15131	B.2.P.82.4	*PIPE M.S. C LASS, COLLAR, GASKET TUBE, DEPTT. OF NANOSCIENCE.* Nano - Biotechnology Complex - Equipments	0.00	7916.00	0.00	7916.00
15132	D.1.P.244	*GAS PIPE & MANIFOLD DEPTT. OF NANOSCIENCE.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	16382.00	0.00	16382.00
15133	D.2.P.154.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Contingency	0.00	2310.00	0.00	2310.00
15134	A.65.P.10	*PURCHASE OF PEN DRIVE BY DEPTT. OF BIOTECHNOLOGY.* Office Expenses	0.00	17850.00	0.00	17850.00
15135	D.2.P.207	*CURTER WITH ROD DEPTT. OF NANOSCIENCE.* Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept.	0.00	8191.00	0.00	8191.00
15136	A.60.P.13	*1 TB USB EXTERNAL HARD DISK, DEPTT. OF PHYSICS.* Maintenance	0.00	5850.00	0.00	5850.00
15137	A.15.P.17	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF TECHNOLOGY.* Expenditure on M.Sc.Tech (Maths)	0.00	9116.00	0.00	9116.00
15138	D.2.P.192	*AFFICIO SP 1100S CARTRIDGE BY DEPTT. OF MATHEMATICS.* Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	6851.00	0.00	6851.00
15139	D.2.P.197	*PURCHASE OF TEMPERATURE SENSOR UNIT FOR TEP SET UP DEPTT. OF PHYSICS.* To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	6116.00	0.00	6116.00
15140	D.2.P.221	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	6042.00	0.00	6042.00
15141	A.59.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Honorarium, Including co-ordinator Hon	0.00	4942.00	0.00	4942.00
15142	A.1.P.25	*YOURSELF CONTACT SESSION IN MATHEMATICS & ASSIGNMENT QUES. BILL NO 1349,1347,1346,1344[DIST EDU]* Delegates to Conferences And Seminars	0.00	46167.00	0.00	46167.00
	D.8.P.2.1	Travel Grant	0.00	11867.00	0.00	11867.00
15143	D.2.P.186	*DELEGATES TO CONFERENCES AND SEMINARS , TRAVEL GRANT ,* Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	5500.00	0.00	5500.00
15144	D.2.P.190	*REPAIRING SPIN COATING UNIT DEPTT OF PHYSICS* Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	8400.00	0.00	8400.00
15145	D.8.P.2.10	*FELLOWSHIP, PERIOD FEB 2016, RS 8400/- BY DEPTT. OF PHYSCIS.* Remedial Coaching for SC ST and Minorities	0.00	0.00	16800.00	16800.00
15146	D.2.P.242	*Advance adjusted against voucher (s) : 10813 (1516),* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	100000.00	0.00	100000.00
15147	A.41.P.7	*AMT PAID FOR OVERHEAD CHARGES & DEDUCTED 10% IT+ 3% CESS Cr TO A.4.R.4 UNDER DST PROJECT, DEPTT OF CHEMISTRY* Travelling Expenses	0.00	0.00	36505.00	36505.00
15148	A.21.P.11	*Advance adjusted against voucher (s) : 10496 (1516), REF REC NO. 126806, DT 04/03/2016, RS 2495/-, BY DEPTT. OF SPORTS.* Excursion/education tours	0.00	0.00	20000.00	20000.00
15149	A.41.P.7	*Advance RS 20000/- adjusted against voucher 11623 DTD 10/20/2016, NOW RECOUPMENT, DEPTT OF INDUSTRIAL CHEMISTRY* Travelling Expenses	0.00	0.00	87375.00	87375.00
15150	A.27.P.12	*Advance adjusted against voucher (s) : 9870 (1516), REF REC NO. 130148, DT 18/03/2016, RS 10825/- BY DEPTT. OF SPORTS.* Other charges	0.00	360.00	0.00	360.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15151	A.59.P.22	*AMT PAID FOR TEA BILL BY DEPT OF HINDI(SNEHAL MAGDUM)* Payment to Study Center	0.00	29280.00	0.00	29280.00
15152	A.59.P.22	*BILL P/T PRIN.CHHATRAPATI SHIVAJI COLLEGE, SATARA FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1324* Payment to Study Center	0.00	30480.00	0.00	30480.00
15153	A.11.P.23	*BILL P/T PRIN. S.M. SHANKARRAO MOHITE PATIL MAHAVIDYALAYA RAHIMATPUR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1315* Expenditure on P G Diploma in Bioinformatics	0.00	11600.00	0.00	11600.00
15154	D.8.P.2.12	*AN AMOUNT PAID TO CONTRIBUTORY TEACHERS DEPT. BIOCHEMISTRY DT. 21/03/2016* Coaching Class for entry in Service for SC ST and Minorities.	0.00	1096.00	0.00	1096.00
15155	E.5.P.13	*AMT. PAID FOR NEWS PAPER BILL BY DEPTT. OF CENTER FOR COACHING CLASSES.* Zoology Dept. - Conference - Seminar - Workshop	0.00	1755.00	0.00	1755.00
15156	A.48.P.10	*XEROX BILL DEPTT. OF ZOOLOGY.* Office Expenses	0.00	1050.00	0.00	1050.00
15157	A.2.P.15	*PURCHASE GARLAND FOR 26 JAN 2016 REPUBLIC DAY & 19 FEB 2016 SHIVJAYANTI PROGRAMME BILL PAID TO SHRI. MAHESH BABURAO MALI (D.S.W./GARDEN SEC.)* Meeting Expenses	0.00	870.00	0.00	870.00
15158	A.45.P.10	*TEA & BREAKFAST PROVIDED TO AFFILIATION PROPOSAL SCRUTINY COMMITTEE MEMBER BILL PAID TO SHRI. BHAUSAHEB G. PATIL (AFFILIATION T-2 SEC.)* Office Expenses	0.00	2700.00	0.00	2700.00
15159	A.15.P.10	*BILL P/T ANAND PAINTERS AND DESIGNERS [HELTH CENTER]* Office Expenses	0.00	9116.00	0.00	9116.00
15160	D.2.P.228	*PRINTER TONER RICOH SP 1100 S DEPTT. OF MATHEMATICS.* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	0.00	49405.00	49405.00
15161	D.2.P.209	*Advance adjusted against voucher (s) : 11112 (1516),* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	32516.00	0.00	32516.00
15162	A.1.P.10	*AMT. PAID FOR FELLOWSHIP JULY TO AUGUST,2015. BY DEPTT. OF ENV. SCIENCE.* Office Expenses (Est. and others)	0.00	138.00	0.00	138.00
15163	A.1.P.10	*AMT PAID TO SMT. LALITA SANJAY KOLI UTY SNACK SPOT NO.2 FOR TEA CHARGES AT THE TIME OF INTERNAL COMPLAINT COMMITTEE MEETING AS PER SANCT OF EST.* Office Expenses (Est. and others)	0.00	4500.00	0.00	4500.00
15164	A.1.P.10	*AMT PAID TO SHRI SAGAR TUKARAM CHILE TECH MESS CONTRACTOR FOR LUNCH CHARGES AT THE TIME OF REGISTRARS POST INTERVIEW AS PER SANCT OF EST2* Office Expenses (Est. and others)	0.00	1980.00	0.00	1980.00
15165	A.1.P.10	*AMT PAID TO PRITAM B PATIL TECH DEPT SNACK SPOT FOR TEA & REF CHARGES AT THE TIME OF VARIOUS MEETINGS OF ESTABLISHMENT SECT AS PER SANCT* Office Expenses (Est. and others)	0.00	2780.00	0.00	2780.00
15166	D.8.P.1.1	*AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF VARIOUS MEETINGS OF ESTABLISHMENT SECT AS PER SANCT* Books and Journals	0.00	4500.00	0.00	4500.00
15167	A.3.P.32.1	*Purchase of Journals* Refund of Examination fees	0.00	1780.00	0.00	1780.00
15168	A.3.P.19	*REFUND OF EXAMINATION FEES TO YELE P.R. FOR EXAM FEE (B.SC.EXAM SECTION)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	200.00	0.00	200.00
15169	A.3.P.10	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR SPECIAL TEA (CONVOCATION SECTION)* Office Expenses	0.00	350.00	0.00	350.00
15170	A.33.P.11	*AMOUNT PAID TO CLASSIC ENTERPRISES FORCALL CHARGES FOR SHRP (I.T.CELL)* Excursion/education tours	0.00	10000.00	0.00	10000.00

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15171	D.3.P.32	*AMT. PAID FOR EDUCATIONAL TOURS BY DEPTT. OF JOURNALISM & COMMUNICATION SCIENCE.(ANIL K.DESHMUKH)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	20700.00	0.00	20700.00
15172	D.1.P.110	*AMOUNT PAID FOR MEDICINES BILL TO DEPT. OF ESTABLISHING A RESOURCE CENTRE . . . . OF DIABETES MELLITUS. DR SMT A.U. ARVINDEKAR, BIO-CHEM DEPT.* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	5332.00	0.00	5332.00
15173	D.8.P.1.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Books and Journals	0.00	5280.00	0.00	5280.00
15174	D.8.P.1.1	*purchase of books* Books and Journals	0.00	5296.00	0.00	5296.00
15175	A.38.P.16.2	*Purchase of books* Other Activities	0.00	53859.00	0.00	53859.00
15176	D.2.P.209	*Advance adjusted against voucher (s) : 10577 (1516), BY DEPT OF MUSIC & DRAMATICS.* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	10310.00	0.00	10310.00
15177	A.37.P.17	*AMT. PAID FOR T.A. & D.A. BILL BY DEPTT. OF ENV. SCIENCE.* Courses under continuing education*	0.00	15000.00	0.00	15000.00
15178	A.48.P.17	*RESOURCE PERSON REMUNERATION AND T. A. DA. BILL PAID RADIO JOCKY COURSE JAN 2016 TO MARCH 2016. ADULT EDUCATION.* Youth Activities	0.00	0.00	49417.00	49417.00
15179	D.2.P.219	*Advance adjusted Exps.of Satara District Level Cadet Meeting (Chhatrasabha) against voucher (s) : 10380 (1415),--D.S.W.Section* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	16800.00	0.00	16800.00
15180	D.2.P.219	*AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 OT DEPT. OF BOTANY.* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	9830.00	0.00	9830.00
15181	D.2.P.217.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Contingency	0.00	5567.00	0.00	5567.00
15183	D.3.P.31	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	46819.00	0.00	46819.00
15184	A.45.P.22	*PURCHASE OF FURNITURE FOR THE DEPARTMENT OF BOTANY* Purchase of Medicines And X Ray Films	0.00	28665.00	0.00	28665.00
15185	A.50.P.13	*BILL P/TM/S. V. K. DISTRIBUTORS.KOLHAPUR FOR PURCHASE OF MEDICINES HELTH CENTRE]* Maintenance	0.00	496.00	0.00	496.00
15186	A.50.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFFILING (LADIES HOSTEL)* Office Expenses	0.00	1048.00	0.00	1048.00
15187	A.50.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (LADIES HOSTEL)* Office Expenses	0.00	2540.00	0.00	2540.00
15188	D.2.P.96	*AMOUNT PAID TO ANAND PAINTERS AND DESIGNERS (LADIES HOSTEL)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	6210.00	0.00	6210.00
15189	D.1.P.101	*BEING BILL P/T ANAND PAINTERS AND DESIGNERS FOR PREPARING NAME BOARD AT PORCH OF BOTANY DEPT. (ENGG.)* SAP DRS I Dept. of Botany	0.00	18420.00	0.00	18420.00
15190	A.15.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Office Expenses	0.00	9116.00	0.00	9116.00
15191	D.2.P.217.4	*PRINTER TONER RICOH SP 1100 S, BY DEPTT. OF MATHEMATICS.* Consumables	0.00	24531.00	0.00	24531.00
15192	D.2.P.231	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	24141.00	0.00	24141.00

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15193	A.65.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Laboratory Expenses	0.00	20360.00	0.00	20360.00
15194	A.65.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.* Laboratory Expenses	0.00	6300.00	0.00	6300.00
15195	A.65.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.* Laboratory Expenses	0.00	8791.00	0.00	8791.00
15196	D.2.P.186	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.* Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	7296.00	0.00	7296.00
15197	D.2.P.221	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF PHYSICS.* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	8102.00	0.00	8102.00
15198	A.60.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	6609.00	0.00	6609.00
15199	D.2.P.194	*PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.* Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	3000.00	0.00	3000.00
15200	A.23.P.15	*PRINTING & BINDING BY DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	13821.00	0.00	13821.00
15201	D.1.P.101	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO MICROBIOLOGY.* SAP DRS I Dept. of Botany	0.00	9855.00	0.00	9855.00
15202	D.2.P.149.4	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO BOTANY.* DST INSPIRE Fellowship to Vidya M. Deshmukh Zoology Dept.	0.00	7013.00	0.00	7013.00
15203	D.1.P.239	*PURCHASE OF CHEMICALS BY DEPTT. OF ZOOLOGY.* Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	6642.00	0.00	6642.00
15204	A.18.P.12	*AMT. PAID T.A. BILL VISIT TO BHAMA ATOMIC RESEARCH CENTRE, MUMBAI, BY DEPTT. OF PHYSICS.* Other charges	0.00	1190.00	0.00	1190.00
15205	A.60.P.13	*CANTEEN BILL PAID BY DEPTT. OF COMPUTER SCIENCE.* Maintenance	0.00	4570.00	0.00	4570.00
15206	D.2.P.221	*COMPUTER MAINTENANCE & NETWORK MAINTENANCE BY DEPTT. OF TECHNOLOGY.* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	15000.00	0.00	15000.00
15207	D.1.P.110	*SWIRLTOP-LED DIGITAL MAGNETIC STIRRER & HOT PLATE ABDOS BY DEPTT. OF PHYSICS.* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	25000.00	0.00	25000.00
15208	D.1.P.110	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	13006.00	0.00	13006.00
15209	D.1.P.110	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	25000.00	0.00	25000.00
15210	A.2.P.26	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Lead College Expenses	0.00	76545.00	0.00	76545.00
15211	A.1.P.17	*FOURTH INSTALLMENT 90% AMT. GIVEN TO MAIN LEAD COLLEGES FOR EXPS OF LEAD PROGRAM RECEIVED FEES FROM LEAD COLLEGES ACADEMIC YEAR 2015-16 (NAAC SEC.)* Legal Expenses	0.00	3000.00	0.00	3000.00
15212	A.43.P.14	*AMT PAID TO ADV. DEEPAK S. JOSHI FOR PROFESSIONAL CHARGES FOR DEPARTMENTAL ENQUIRY AS PER SANCT OF ESTPG.* Miscellaneous	0.00	200.00	0.00	200.00
15213	A.43.P.14	*AMT PAID TO SHRI MAHESH B MALI FOR SUPPLY OF GARLEND AT THE TIME OF DR.APPASAHEB PAWAR PUNYATHITI AS PER SANCT.* Miscellaneous	0.00	200.00	0.00	200.00

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15214	A.15.P.10	*AMT REIMBURSED TO SHRI ABHIJEET KRISHNA JADHAV SUPDT. GARDEN SECTION FOR PURCHASE OF DSR BOOK FROM GOVT GARDEN AS PER SANCT.* Office Expenses	0.00	600.00	0.00	600.00
15215	A.65.P.2	*PURCHASE OF RUBBER STAMP BY DEPTT. OF MATHEMATICS.* Purchase of Equipments, Components & Accessories	0.00	8400.00	0.00	8400.00
15216	D.2.P.217.4	*PURE IT 14 LTR DEPTT. OF NANOSCIENCE.* Consumables	0.00	10662.00	0.00	10662.00
15217	D.2.P.154.6	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Contingency	0.00	16805.00	0.00	16805.00
15218	D.2.P.154.4	*PURCHASE OF MATERIAL DEPTT. OF BIOTECHNOLOGY.* Travel	0.00	31665.00	0.00	31665.00
15219	A.3.P.29	*AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY* Travelling Expenses for Teaching staff for exam. Work	0.00	171.00	0.00	171.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5160.00	0.00	5160.00
	A.3.P.25	Remuneration for Exam. work	0.00	51859.00	0.00	51859.00
15220	D.8.P.2.11	*REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK,* Coaching for NET for SC ST and Minorities	0.00	12000.00	0.00	12000.00
15221	A.1.P.24	*AMOUNT PAID FOR HONORARIUM OF COACHING FOR NET FOR SC ST AND MINORITIES* Subjectwise Seminar, Conferences And Refresher Courses	0.00	10000.00	0.00	10000.00
15222	D.1.P.110	*AMT PAID TO THE PRIN ARTS,COMMERCE & SCIENCE COLLEGE, PALUS FOR NATIONAL CONFERENCE ON PIONEERS IN ZOOLOGY EXP AS PER SANCT OF SEMINAR SECT* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	134400.00	0.00	134400.00
15223	D.1.P.245	*AMOUNT PAID FOR DIFFERENCE OF OF H.R.A.FROM 10/04/2013 TO 09/04/2014 TO AWARD OF UGC RESEARCH FELLOWSHIP IN SCIENCE FOR MERITORIOUS STUDENTS DEPT. OF BIO-CHEM.* Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	5604.00	0.00	5604.00
15224	D.1.P.207.5	*AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF SOCIOLOGY.* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	5194.00	0.00	5194.00
15225	D.3.P.32	*AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	8000.00	0.00	8000.00
15226	D.2.P.149.13	*AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BIO-CHEM.* DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.	0.00	13671.00	0.00	13671.00
15227	D.1.P.110	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	21755.00	0.00	21755.00
15228	A.4.P.34	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Bank Commission Charges	0.00	112.00	0.00	112.00
15229	D.1.P.1	*RTGS charges 56+56 dt 30-10-2015* Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	18030.00	0.00	18030.00
15230	A.4.R.4	*WORKING EXPENSES & CONTINGENCY GRANT PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Other Receipt	0.00	5750.00	0.00	5750.00
15231	A.1.P.8	*WRONG ACCOUNT NO.D/W CLERK PAYMENT PAID.DOC.NO.11343* Daily Wages	0.00	9387.00	0.00	9387.00
15232	A.1.P.42	*BEING 3RD & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR WORK OF SUPPLYING OF PUMP OPERATORS FOR PUMP OPERATING AT RAJARAM TALAV & NEAR SYBER PUMP HOUSE. (M.B.NO.306, PAGE 116, 117)(ENGG.)* Advertising Charges	0.00	7068.00	0.00	7068.00

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15233	D.3.P.41	*AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES OF ENGG. SECT E TENDER NOTICE AS PER SANCT.* Nationwide Environmental Gamma . . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	78440.00	0.00	78440.00
15234	E.4.P.86	*Advance adjusted against voucher (s) : 10732 (1516), BY DEPT OF ENVIRONMENTAL SCIENCE.* Research Methodology and Quantitative Techniques. Commerce and Management Dept.	0.00	33086.00	0.00	33086.00
15235	A.42.P.13.2	*CANTEEN BILL BY DEPTT. OF COMMERCE & MANAGEMENT.* Maintenance of Building (Sanitary work)	0.00	45300.00	0.00	45300.00
15236	E.5.P.31	*BEING BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT TECH. DEPT. & HOSTEL BUILDING.(FROM 30/01/2016 TO 29/02/2016) (ENGG.)* History Dept. - Conference - Seminar - Workshop	0.00	5500.00	0.00	5500.00
15237	D.1.P.31.2	*AMOUNT PAID FOR WORKSHOP BILL TO DEPT. OF HISTORY..* UGC DRS- SAP III Sociology Dept.	0.00	14000.00	0.00	14000.00
15238	A.28.P.16	*AMOUNT PAID FOR HIRING CHARGES TO DEPT OF SOCIOLOGY.ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)* * Expenses of Bridge course	0.00	18200.00	0.00	18200.00
15239	D.1.P.36	*AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS TO DEPT. OF ECONOMICS* Coaching for SCST students to prepare for NET exam University and Institution	0.00	1120.00	0.00	1120.00
15240	A.2.P.43	*AMOUNT PAID FOR REMUNERATION BILL TO DEPT. OF COACHING FOR SC/ST STUDENTS TO PREPARE FOR NET EXAM UNIVERSITY AND INSTITUTION* Centre for skill and Entrepreneurship Development	0.00	12903.00	0.00	12903.00
15241	A.3.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SHRI SHRI SUNIL BHIMRAO KUMBHAR FOR SKILL FAIR 2016 (CENTER FOR SKILL AND ENTREPRENEURSHIP)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9360.00	0.00	9360.00
15242	A.4.R.4	*AMOUNT PAID TO SNEHAL R. MAGDUM FOR BREAKFAST(SECURITY SECTION)* Other Receipt	0.00	346819.00	0.00	346819.00
15243	A.7.P.2	*Amt of R.No.112(49715) & 45993 (9944) (396+346423) twicely made, is rectified* Purchase of Equipments, Components And Accessories	0.00	42188.00	0.00	42188.00
15244	A.54.P.13	*PURCHASE OF REGULATED DC POWER SUPPLY BY DEPTT. OF USIC.* Maintenance	0.00	1500.00	0.00	1500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	25000.00	0.00	25000.00
	A.50.P.13	Maintenance	0.00	3500.00	0.00	3500.00
15245	A.19.P.1	*BEING BILL P/T TOP ONE SERVICES, KOLHAPUR FOR PROVIDING SANITARY SERVICES (28/01/2016 TO 27/02/2016) (ENGG.)* Purchase of Furniture	0.00	44490.00	0.00	44490.00
15246	D.1.P.207.4	*Purchase of furniture for the department of Environmental Science.* UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	18715.00	0.00	18715.00
15247	A.3.P.19	*PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	17640.00	0.00	17640.00
15248	A.3.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR COMPUTER LEBEL (CONVOCATION SECTION)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	11288.00	0.00	11288.00
15249	A.3.P.19	*AMOUNT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTIZEMENT CHARGES (CONVOCATION SECTION)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	12648.00	0.00	12648.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15250	A.44.P.13	Maintenance	0.00	373.00	0.00	373.00
	A.44.P.10	Office Expenses	0.00	21782.00	0.00	21782.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (GUST HOUSE) TWO BILL PROPOSAL TOGETHER				
15251	A.53.P.19	Printing Materials	0.00	17400.00	0.00	17400.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (PRESS SECTION)				
15252	E.5.P.1	General Administration - Conference - Seminar - Workshop	0.00	4991.00	0.00	4991.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	12600.00	0.00	12600.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2049.00	0.00	2049.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MATERIALS TO GARDEN SPECIAL CELL & EST2 AS PER SANCT				
15253	A.18.P.10	Office Expenses	0.00	11860.00	0.00	11860.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMPUTER SCIENCE.				
15254	A.65.P.15	Laboratory Expenses	0.00	15628.00	0.00	15628.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
15255	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	35906.00	0.00	35906.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO DEPT. OF SOCIOLOGY.				
15256	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	21158.00	0.00	21158.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
15257	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	9799.00	0.00	9799.00
		PURCHASE OF MATERIAL BY DEPTT. OF STATISTICS.				
15258	D.1.P.101	SAP DRS I Dept. of Botany	0.00	5999.00	0.00	5999.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO BOTANY.				
15259	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	8244.00	0.00	8244.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
15260	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	5192.00	0.00	5192.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO BOTANY.				
15261	D.1.P.101	SAP DRS I Dept. of Botany	0.00	14315.00	0.00	14315.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO BOTANY.				
15262	A.65.P.15	Laboratory Expenses	0.00	10715.00	0.00	10715.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.				
15263	A.65.P.15	Laboratory Expenses	0.00	22191.00	0.00	22191.00
		HEATING MANTEL WITH ENERGY REGULATOR DEPTT. OF NANOSCIENCE.				
15264	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	5845.00	0.00	5845.00
		PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.				
15265	A.65.P.15	Laboratory Expenses	0.00	6457.00	0.00	6457.00
		VACUUM DESICCATOR DEPTT. NANOSCIENCE.				
15266	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	7261.00	0.00	7261.00
		DESSICATOR BY DEPTT. OF PHYSICS.				
15267	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	9000.00	0.00	9000.00
		PURCHASE OF MINI-SPIN DEPTT. OF BIOTECHNOLOGY.				
15268	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	13125.00	0.00	13125.00
		PURCHASE OF LASER JET PRINTER BY DEPTT. OF STATISTICS.				
15269	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	7844.00	0.00	7844.00
		PURCHASE OF MICRO PIPETTE DEPTT. OF NANOSCIENCE.				
15270	D.2.P.192	Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	7749.00	0.00	7749.00

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CashBook - Payment Side

Date : 30-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TEP SET UP WITH POWER SUPPLY DEPTT. OF PHYSICS.				
15271	A.18.P.10	Office Expenses	0.00	11512.00	0.00	11512.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMPUTER SCIENCE.				
15272	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	89985.00	0.00	89985.00
		PURCHASE OF EQUIPMENT BY DEPTT. OF TECHNOLOGY.				
15273	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	1245.00	0.00	1245.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.				
15274	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	11374.00	0.00	11374.00
		PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
15275	D.1.P.207.4	UGC - BSR Start-Up Grant to Dr. K.D. Pawar School of Nano Sc. & Tech. Dept.	0.00	13757.00	0.00	13757.00
		PURCHASE OF CHEMICALS BY DEPTT. OF NANOSCIENCE.				
15276	A.41.P.7	Travelling Expenses	0.00	3506.00	0.00	3506.00
		AMT. PAID FOR T.A.D.A. BY DEPTT. OF SPORTS.				
15277	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1622.00	0.00	1622.00
	A.3.P.25	Remuneration for Exam. work	0.00	2225.00	0.00	2225.00
	A.59.P.17	Meeting Expenses	0.00	18343.00	0.00	18343.00
		MEETING EXPENSES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK REMUNERATION FOR EXAM. WORK				
15278	A.3.P.25	Remuneration for Exam. work	0.00	1120.00	0.00	1120.00
	A.3.P.11	Travelling Expenses for committees	0.00	42119.00	0.00	42119.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1694.00	0.00	1694.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,TRAVELLING EXPENSES FOR COMMITTEES,REMUNERATION FOR EXAM. WORK.				
		Total Payment	**0.00**	**38663723.00**	**292439.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	550.00	0.00	550.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	10000000.00	0.00	10000000.00
		A/c - 1 UCO Bank Shivaji University	847503.00	3209948.00	0.00	4057451.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	206578.00	0.00	206578.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	125446.00	0.00	125446.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	421368.00	0.00	421368.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	16812500.00	0.00	16812500.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	72500.00	0.00	72500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16000.00	0.00	16000.00
		Group Total	**847503.00**	**30864890.00**	**0.00**	
		Grand Total:	**847503.00**	**69528613.00**	**292439.00**	**70668555.00**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15279	A.1.P.10	Office Expenses (Est. and others) *Advance adjusted against voucher (s) : 12527 (1516),ONLY ADJ MADE AGA ADV GIV TO SMT P S PATANKAR FOR TRAVELLING & ACCOMODATION LUNCH ETC TO UTY INSPECTION VISIT OF NCTE COMMITTEE MEMBERS AS PER SANCT*	0.00	0.00	25000.00	25000.00
15280	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop *Advance adjusted against voucher (s) : 12952 (1516),*	0.00	0.00	1280.00	1280.00
15281	E.5.P.1	General Administration - Conference - Seminar - Workshop *AMT TRANSFERED TO UTY PRINTING PRESS FOR BANNER DESIGN CHARGES AT THE TIME OF WEST ZONE V.C. PARISHAD AS PER SANCT*	0.00	0.00	2580.00	2580.00
15282	D.2.P.154.4	Travel *AMT. PAID FOR T.A. BILL BY DEPTT. OF ENV. SCIENCE.*	0.00	10320.00	0.00	10320.00
15283	D.2.P.154.4	Travel *FIELD WORK TRAVEL DEPTT. OF ZOOLOGY.*	0.00	9456.00	0.00	9456.00
15284	D.2.P.154.3	Overhead *OFFICE ASSISANT MONTH 1.3.2016 TO 31.3.2016 DEPTT. OF BIOTECHNOLOGY.*	0.00	6500.00	0.00	6500.00
15285	D.2.P.154.4	Travel *T.A. /D.A. BILL BY DEPTT. OF BIOTECHNOLOGY.*	0.00	5557.00	0.00	5557.00
15286	D.2.P.154.2	Manpower *AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BOTANY.*	0.00	14400.00	0.00	14400.00
15287	D.2.P.154.2	Manpower *AMT. PAID FOR FELLOWSHIP (MARCH 2016. PATIL VARSHA J.) BY DEPTT. OF ENV. SCIENCE.*	0.00	3000.00	0.00	3000.00
15288	D.2.P.154.4	Travel *AMOUNT PAID FORT.A.D.A. BILL TO DEPT. OF BOTANY.*	0.00	3803.00	0.00	3803.00
15289	D.2.P.154.2	Manpower *M.SC. FELLOW FELLOWSHIP MONTH 1.3.2016 TO 31.3.2016 BY DEPTT. OF ZOOLOGY, BIOTECHNOLOGY.*	0.00	12000.00	0.00	12000.00
15290	D.2.P.154.2	Manpower *FELLOWSHIP MONTH 1.3.2016 TO 31.3.2016 DEPTT. OF BIOTECHNOLOGY.,ZOOLOGY.*	0.00	36800.00	0.00	36800.00
15291	D.2.P.154.5	Consumables *PURCHASE OF CHEMICAL BY DEPTT. OF BIOTECHNOLOGY.*	0.00	22834.00	0.00	22834.00
15292	D.1.P.208	SAP - DRS - I. Electronics Dept. *Advance adjusted against voucher (s) : 11497 (1516),*	0.00	0.00	39086.00	39086.00
15293	D.2.P.154.5	Consumables *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	16287.00	0.00	16287.00
15294	D.2.P.154.5	Consumables *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.*	0.00	18315.00	0.00	18315.00
15295	A.22.P.15	Laboratory Expenses *Advance adjusted against voucher (s) : 4276 (1516),*	0.00	0.00	2000.00	2000.00
15296	D.8.P.1.2.18	Computer Science Department *AMT.PAID FOR PURCHASE OF BUY BACK BATTERY AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR COMP.SCI.DEPTT.*	0.00	167352.00	0.00	167352.00
15297	D.3.P.29.9	Faculty and staff Development *T.A. BILL VISIT KOZHIKODE DEVELOPMENT PROGRAM ON ACADEMIC LEADERSHIP PROGRAM, BY DEPTT. OF TEQIP*	0.00	42901.00	0.00	42901.00
15298	D.2.P.217.1	Manpower *AMOUNT PAID FOR HONORARIUM OF MARCH 2016 TO DEPT. OF BIO-CHEM.*	0.00	7100.00	0.00	7100.00
15299	D.2.P.217.1	Manpower *AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BIO-CHEM*	0.00	30000.00	0.00	30000.00
15300	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept *AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BIO-CHEM.*	0.00	16800.00	0.00	16800.00
15301	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept *AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BIO-CHEM.*	0.00	16800.00	0.00	16800.00
15302	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	15991.00	0.00	15991.00

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CashBook - Payment Side

Date : 31-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% OF FINAL BILL P/T M/S M. R. CONSTRUCTION FOR WORK OF ADDITIONAL REPAIR WORKS AT PRESS BUILDING. (M.B.NO.265, PAGE 124) (ENGG.)				
15303	A.1.P.16	Contingencies	0.00	0.00	1037.00	1037.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	7221.00	7221.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5300.00	5300.00
		AMT TRANSFERED TO VIDYARTHI BHAVAN FOR ZEROX CHARGES OF SECURITY VEHICLE, EST2 & BOS FROM JUNE 15 TO AUG 15 & DEC 15 TO FEB 15 AS PER SANCT				
15304	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	1584.00	0.00	1584.00
		AMOUNT PAID FORT.A.D.A. BILL TO DEPT. OF BOTANY.				
15305	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	22176.00	22176.00
		Advance adjusted against voucher (s) : 11835 (1516),				
15306	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2814.00	2814.00
		AMT TRANSFERED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF ANNUAL CONFIDENTIAL REPORT OF EST2 AS PER SANCT				
15307	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	786.00	0.00	786.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.				
15308	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	0.00	7535.00	7535.00
		GUEST HOUSE BILL BY DEPTT. OF STATISTICS.				
15309	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	46346.00	0.00	46346.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO SCIENCE.				
15310	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	14740.00	14740.00
		Advance adjusted against voucher (s) : 12119 (1516),				
15311	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	0.00	22000.00	22000.00
		TRANSFER TO BILLS PAYABLE & DUE PAYMENT YEAR 2016-17, BY DEPTT. OF PHYSICS.				
15312	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	2640.00	0.00	2640.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
15313	D.3.P.29.16	Operation and Maintenance	0.00	0.00	42443.00	42443.00
		TRANSFER THE AMT. RS.42,443/- TO D.3.P.29.16. (REFERENCE VR.NO.9629, DT.31/12/2015, DEPT. OF TECHNOLOGY) (ENGG.)(G.W. BILLS - SMT. DHOTRE)				
15314	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BOTANY.				
15315	D.2.P.214	Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.				
15316	D.2.P.207	Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept.	0.00	54000.00	0.00	54000.00
		FELLOWSHIP ARREARS, PERIOD OCT 2014 TO MARCH 2015, BY DEPTT. OF PHYSICS.				
15317	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	21000.00	0.00	21000.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF ECONOMICS.				
15318	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	14000.00	0.00	14000.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF SOCIOLOGY.				
15319	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	25000.00	0.00	25000.00
		FELLOWSHIP, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.				
15320	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6000.00	0.00	6000.00
		FELLOWSHIP, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.				
15321	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15322	D.2.P.192	*AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF SOCIOLOGY.ON ACCOUNT PAYMENT PAID FROM UCO-1 ON D.1.P.31.2 UGC DRS- SAP III ON BEHALF OF A/C. NO. 17757)* Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	24000.00	0.00	24000.00
15323	D.2.P.149.8	*FELLOWSHIP, PERIOD 01/01/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16800.00	0.00	16800.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
15324	D.8.P.2.10	*FELLOWSHIP, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.* Remedial Coaching for SC ST and Minorities	0.00	0.00	17512.00	17512.00
15325	D.3.P.31	*Advance adjusted against voucher (s) : 10967 (1516), REF REC NO. 130862, DT 16/03/2016, RS 188/- BY DEPTT. OF EDUCATION.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	19200.00	0.00	19200.00
15326	D.1.P.246	*AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BOTANY.* Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	14000.00	0.00	14000.00
15327	A.52.P.23	*FELLOWSHIP MONTH 1.3.2016 TO 31.3.2016 DEPTT. OF STATISTICS.* Meeting Expenses	0.00	418.00	0.00	418.00
15328	A.59.P.16	*AMT PAID TO SHREEYA CATEERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF COMPUTER CENTER MEETINGS AS PER SANCT* Printing of Student Information Material	0.00	2975.00	0.00	2975.00
15329	A.3.P.27	*BILL P/T SHREE PRINTERS KOLHAPUR D.T.P. BILL [DIST EDU] NO 1379* Expenditure on exam. at centers	0.00	0.00	5010.00	5010.00
15330	D.2.P.209	*Advance adjusted against voucher (s) : 7757 (1516),oct/nov-2015 theory exam. of B.LIB.&M .ILIB. & BAL. REFUNDED VIDE R. NO. 101914/2-12-15 RS. 4990/-(LIB. DEPTT.)* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	50000.00	0.00	50000.00
15331	A.4.R.4	*AMT. PAID FOR FELLOWSHP(MISS. A.V. MOHITE, MR. G.H. KADAM) MARCH,2016 BY DEPTT. OF ENV. SCIENCE.* Other Receipt	0.00	2004.00	0.00	2004.00
15332	A.2.P.10	*WRONG IFSC CODE ENTRY AMOUNT PAID TO YOURSELF (CASHBOOK SECTION)RNM* Office expenses	0.00	148.00	0.00	148.00
15333	D.1.P.233	*TELEPHONE BILL* Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	6512.00	0.00	6512.00
15334	D.8.P.2.10	*PURCHASE OF BOOKS BY DEPTT. OF ENGLISH.* Remedial Coaching for SC ST and Minorities	0.00	0.00	8047.00	8047.00
15335	A.10.R.1	*Advance adjusted against voucher (s) : 10806 (1516), REF REC NO. 129862, DT 13/03/82016, RS 9653/- BY DEPTT. OF MATHEMATICS.* Fees from Student Academic	0.00	1000.00	0.00	1000.00
15336	D.8.P.2.11	*AMT PAID FOR EBC CONCESSION 2015-16 TO SAWANT S.S., DEPTT OF CHEMISTRY(SVW P.G.BILLS)* Coaching for NET for SC ST and Minorities	0.00	16504.00	0.00	16504.00
15337	E.5.P.20	*UGC NET COACHING SCHEME M.T. GOPHANE BY DEPTT. OF MATHEMATICS.* Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	74689.00	0.00	74689.00
15338	D.2.P.186	*AMT PAID FOR CANTEEN BILL BY DEPT OF AGPM.(RAIPM-2016)* Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	73879.00	0.00	73879.00
15339	A.59.P.17	*BULAKHE ARREARS 01/10/2014 TO 15/02/2015 & 12/09/2014 TO 15/02/2015 HRA, GUND HRA 01/04/2014 TO 23/06/2014, BY DEPTT. OF PHYSICS.* Meeting Expenses	0.00	0.00	5047.00	5047.00
15340	D.8.P.2.12	*Advance adjusted against voucher (s) : 13703 (1516),* Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PAYMENT MONTH OF MARCH 2016 BY DEPT OF CENTRE FOR COACHING CLASSES- (VIDYSHRI JATHAR)				
15341	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	40377.00	0.00	40377.00
		CANTEEN BILL PAID BY DEPTT. OF STATISTICS.				
15342	A.1.P.15	Meeting Expenses	0.00	800.00	0.00	800.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	496.00	0.00	496.00
	A.4.P.10	Office expenses	0.00	3200.00	0.00	3200.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONARY TO CA OFFICE & BOS AS PER SANCT				
15343	A.5.P.18	Facilities to Research Students	0.00	1300.00	0.00	1300.00
		PURCHASE OF MATERIAL DEPT. OF ELECTRONICS.				
15344	A.23.P.12	Other charges	0.00	495.00	0.00	495.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
15345	A.29.P.13	Maintenance	0.00	826.00	0.00	826.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY.				
15346	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	2625.00	0.00	2625.00
		AMT. PAID FOR PURCHASE OF NITROGEN CYLINDER BY DEPTT. OF CHEMISTRY.				
15347	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	285.00	0.00	285.00
		PURCHASE OF MATERIAL DEPT. OF ELECTRONICS.				
15348	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	375.00	0.00	375.00
		CONTACT SESSION IN MATHEMATICS & ASSIGNMENT QUES. BILL NO 1327,1345 [DIST EDU]				
15349	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	16000.00	0.00	16000.00
		PURCHASE OF MATERIAL BY DEPTT. OF STATISTICS.				
15350	A.28.P.13	Maintenance	0.00	3990.00	0.00	3990.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS				
15351	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	2619.00	0.00	2619.00
		AMOUNT PAID FOR T.A. BILL TO DEPT. OF BOTANY.				
15352	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	3236.00	0.00	3236.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY.				
15353	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	4400.00	0.00	4400.00
		AMOUNT PAID FOR HIRING CHARGES BILL TO DEPT. OF SOCIOLOGY.				
15354	A.67.P.7	Travelling Expenses	0.00	2280.00	0.00	2280.00
		AMOUNT PAID FORT.A.D.A. BILL TO DEPT. OF Y.C.S.R.D.				
15355	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR EXPENDITURE BILL TO DEPT. OF BOTANY.				
15356	D.8.P.1.2.18	Computer Science Department	0.00	6195.00	0.00	6195.00
		PURCHASE OF MATERIAL BY DEPTT. OF COMPUTER SCIENCE.				
15357	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1376.00	0.00	1376.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO Establishment of Centre for Study of Social Exclusion & Inclusive policy				
15358	A.60.P.15	Laboratory Expenses	0.00	2187.00	0.00	2187.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF TECHNOLOGY.				
15359	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	974.00	0.00	974.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
15360	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	3815.00	0.00	3815.00
		T.A.BILL BY DEPTT. OF COMMERCE & MANAGEMENT.				
15361	A.3.P.25	Remuneration for Exam. work	0.00	1120.00	0.00	1120.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15362	A.20.P.14	*BILL PAID FOR LABORATORY EXPERTS BILL OF MSC -I&II ,SEM- II & IVDEPTT OF INDUSTRIAL CHEMISTRY(SUBJECT -ORGANIC CHEMISTRY) & (SUBJECT- PHYSICAL CHEMISTRY) MARCH- 2016 .(DEPTT OF INDUSTRIAL CHEMISTRY)* Miscellaneous	0.00	746.00	0.00	746.00
15363	A.1.P.57	*AMT PAID FOR TEA BILL BY DEPT OF AGPM (SUNIL KUMBHAR)* Activities under MOU	0.00	17983.00	0.00	17983.00
15364	A.42.P.10	*AMT PAID TO PROF C D LOKHANDE FOR TRAVELLING & OTHER EXP AT THE TIME OF MOU UNDER INTERNATIONAL AFFAIRS CELL AS PER SANCT.* Office Expenses	0.00	0.00	6290.00	6290.00
15365	D.5.P.1.3	*BEING BILL P/T DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. (FROM 01/12/2015 TO 29/02/2016) (ENGG.)* J.R.F. at any one given time basis	0.00	0.00	3000.00	3000.00
15366	A.2.P.10	*AMT. PAID FOR OVERHEAD CHARGES BY DEPTT. OF POLITICAL SCIENCE.* Office expenses	0.00	0.00	2000.00	2000.00
15367	E.5.P.31	*AMOUNT PAID PRINTING OF MATERIAL TO STAT SECTION UNDER RUSSA* History Dept. - Conference - Seminar - Workshop	0.00	0.00	869.00	869.00
15368	A.1.P.42	*AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF HISTORY.* Advertising Charges	0.00	8256.00	0.00	8256.00
15369	D.1.P.31.2	*AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES OF ENGG. SECT PUBLIC TENDER NOTICE AS PER SANCT.* UGC DRS- SAP III Sociology Dept.	0.00	0.00	6700.00	6700.00
15370	A.27.P.13	*AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF SOCIOLOGY.* Maintenance	0.00	0.00	1129.00	1129.00
15371	A.3.P.19	*AMT. PAID FOR PRINTING BILL BY DEPTT. OF HINDI.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	68178.00	0.00	68178.00
15372	A.3.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, FOR PRINTER TONER (D.U.D.C)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	43995.00	0.00	43995.00
15373	D.1.P.244	*AMOUNT PAID TO Y. S. HITECH SECURE PRINT (P) LTD (CONVOCATION)* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	83025.00	0.00	83025.00
15374	A.3.P.41	*PURCHASE OF ANALYTICAL ELECTRONIC BALANCE BY DEPTT. OF PHYSICS.* Overhead Charges	0.00	29500000.00	0.00	29500000.00
	A.60.P.29	Overhead charges	0.00	2500000.00	0.00	2500000.00
	A.59.P.27	Overhead Charges	0.00	10000000.00	0.00	10000000.00
15375	A.1.P.10	*EXAM SECTION, DISTRANCE CENTER,TECHNOLOGY DEPTTS AMT TRANSFER FOR OVERHEAD CHARGES, P.G.BILLS SECTION* Office Expenses (Est. and others)	0.00	300.00	0.00	300.00
15376	A.59.P.9	*AMT REIMBURSED TO SHRI CHANDRSHAKAR T KADAM FOR AUTO & COUTURIER CHARGES OF UTY WORK AS PER ESTT PG SANCTION* Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
15377	A.1.P.42	*BILL P/T PROF. D. P. KHARADE FOR SIM MATERIAL [DIST EDU] NO 1375* Advertising Charges	0.00	2752.00	0.00	2752.00
15378	A.1.P.42	*Payment against advt. charges of tender notice. (11.3.16)* Advertising Charges	0.00	2064.00	0.00	2064.00
15379	A.1.P.42	*Payment against advt. charges of tender notice. (12.3.16)* Advertising Charges	0.00	1720.00	0.00	1720.00
15380	A.3.P.11	*Payment against advt. charges of tender notice. (12.3.16)* Travelling Expenses for committees	0.00	3524.00	0.00	3524.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12419.00	0.00	12419.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3336.00	0.00	3336.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	260.00	0.00	260.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15380	A.48.P.20.1	Expenses for Avishkar Competition	0.00	1936.00	0.00	1936.00
	A.3.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.59.P.17	Meeting Expenses	0.00	3831.00	0.00	3831.00
	A.59.P.7	Travelling Expenses	0.00	1460.00	0.00	1460.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	360.00	0.00	360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11408.00	0.00	11408.00
	A.3.P.25	Remuneration for Exam. work	0.00	17491.00	0.00	17491.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5297.00	0.00	5297.00
		REMUNERATION HONORARIUM EXPENSES FOR AVISHKAR COMPETITION EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
15381	A.27.P.13	Maintenance	0.00	0.00	3444.00	3444.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF HINDI.				
15382	A.12.P.12	Other charges	0.00	0.00	1380.00	1380.00
		Advance adjusted against voucher (s) : 195 (1516),				
15383	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	19947.00	19947.00
		Advance adjusted against voucher (s) : 12795 (1516),				
15384	E.3.P.7.4	Office Expenses	0.00	50.38	0.00	50.38
		Chq.Rtd.Charges				
15385	A.4.P.6	Salary	0.00	0.00	1350.00	1350.00
	A.4.P.6	Salary	0.00	0.00	11880.00	11880.00
	A.4.P.6	Salary	0.00	0.00	1134.00	1134.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	0.00	6354.00	6354.00
	A.59.P.8	Daily Wages	0.00	0.00	4266.00	4266.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	0.00	4392.00	4392.00
		J V FOR EARN & LEARN SCHEAM RECIPT SECT., CHECK & CASH SECT., STUDENT FECILITY CENTER , DISTANCE EDU., DT.28/3/2016				
15386	A.42.P.25	Meeting Expenses	0.00	160.00	0.00	160.00
		BEING BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR TEA & BREAK FAST FOR VARIOUS MEETINGS.(ENGG.)				
15387	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	42000.00	0.00	42000.00
		AMT.PAID FOR PURCHASE OF COMPUTER -III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR PROJ.OF ENG DEPTT.				
15388	A.31.P.11	Excursion/education tours	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR EXCURSION/EDUCATION TOURS BILL TO DEPT. OF HISTORY.				
15389	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	15600.00	0.00	15600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF ENV. SCIENCE.(SEEMA DHAWAL, SMT.S.G.CHONDE, MR. N.B. GAIKWAD , MR. S.B. MANGALEKAR, MR. G. H. KADAM.				
15390	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	6186.00	0.00	6186.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
15391	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		YOURSELF CONTACT SESSION IN MATHEMATICS & ASSIGNMENT QUES. BILL NO 1349,1348 [DIST EDU]				
15392	A.1.P.17	Legal Expenses	0.00	7556.00	0.00	7556.00
		AMT PAID TO ADV M P TORNEY FOR-PROFESSIONAL FEES OF UTY LEGAL WORK OF DR VADIYAR AS PER SANCT OF ESTT PG				
15393	D.8.P.2.2	Conference - Seminar - Workshop	0.00	50000.00	0.00	50000.00
		SIX DAY NATIONAL WORKSHOP ON ALGEBRA (NWA-2015) DT 21 TO 26 DEC 2015, UGC UNASSIGNED GRANT GROUP B APPROVED 50,000/- (SEMINAR SECTION), BY DEPTT. OF MATHEMATICS.				
15394	A.15.P.10	Office Expenses	0.00	9116.00	0.00	9116.00
		PRINTER TONER RICOH SP 1100 S, BY DEPTT. OF MATHEMATICS.				
15395	A.65.P.1	Purchase of Furniture	0.00	8928.00	0.00	8928.00
		PURCHASE OF LAN CABLE BOX BY DEPTT. OF NANOSCIENCE.				
15396	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	8048.00	0.00	8048.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15397	A.65.P.1	*PRINTER TONER LEASER CANNON 925, BY DEPTT. OF PHYSICS.* Purchase of Furniture	0.00	9424.00	0.00	9424.00
15398	A.65.P.1	*PURCHASE OF RECEWAY BY DEPTT. OF NANOSCIENCE.* Purchase of Furniture	0.00	9424.00	0.00	9424.00
15399	D.2.P.239	*PURCHASE OF RECEWAY BY DEPTT. OF NANOSCIENCE.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	32550.00	0.00	32550.00
15400	D.2.P.239	*PURCHASE OF CAMERA BY DEPTT. OF ENGLISH.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	43050.00	0.00	43050.00
15401	A.6.P.10	*PURCHASE OF LAPTOP BY DEPTT. OF ENGLISH.* Office Expenses	0.00	7456.00	0.00	7456.00
15402	A.56.P.18	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	9945.00	0.00	9945.00
15403	B.2.P.91	*AMT PAID TO DREAM COMPUTER KOP FOR SSL CERTIFICATE FOR ONE YEAR FOR PAYMENT GATEWAY SYSTEAM AS PER SANCT OF COMPUTER SECT* Computerisation of Examination section	0.00	77300.00	0.00	77300.00
15404	A.48.P.16	*AMT PAID TO FIXMAN SERVICES (COE OFFICE SECTION)* Youth Festival	0.00	53846.00	0.00	53846.00
15405	A.59.P.16	*PURCHASE BLAZER FOR INDRADHUNUKSHA & WEST DIVISIONAL YOUTH FESTIVAL 2015-160UTY. TEAM MEMBER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CONSUMER STORES (D.S.W.SEC.)* Printing of Student Information Material	0.00	30580.00	0.00	30580.00
15406	A.59.P.9	*BILL P/T SHIVAM OFFSET FOR PRINTING/ BINDING CHARGES [DIST EDU] NO 1117* Honorarium, Including co-ordinator Hon	0.00	0.00	9000.00	9000.00
15407	A.42.P.13.8	*A.59.P.9 TRANSFER TO A.59.P.8 [DIST EDU] SSD* Maintenance of Road	0.00	48986.00	0.00	48986.00
15408	D.1.P.50	*BEING 1ST & FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR PROVIDING & MARKING WHITE STRIPS ON ROAD WITH HOT APPLIED THERMOPLASTIC COMPOUND WITH REFLECTOR ZING GLASS BEADS ON BITUMINOUS SURFACE ON UNIVERSITY. (M.B.NO.349, PAGE 38, 39) (ENGG.)* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	4965.00	0.00	4965.00
15409	A.27.P.17	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.* Facilities to Research Students	0.00	1989.00	0.00	1989.00
15410	D.1.P.231	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF HINDI.* Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.239	Estimation . . . . spectrometry. Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
15411	A.10.P.15	*FELLOWSHIP, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	1039.00	0.00	1039.00
15412	D.1.P.237	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CHEMISTRY.* Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	3440.00	0.00	3440.00
15413	D.2.P.198	*AMT. PAID FOR ADVERTISEMENT BILL UNDER UGC PROJECT BY DEPTT. OF CHEMISTRY.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	2082.00	0.00	2082.00
15414	D.1.P.223.2	*AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.* UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	2700.00	0.00	2700.00
15415	D.2.P.229	*SAMPLE CHARACTERIZATION BY DEPTT. OF PHYSICS.* CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	500.00	0.00	500.00
15416	D.1.P.12	*PRINTING & BINDING BY DEPTT. OF PHYSICS.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	610.00	0.00	610.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15417	D.1.P.12	*AMT PAID FOR TEA BILL BY DEPT OF WOMENS STUDY CENTRE.* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	291.00	0.00	291.00
15418	A.24.P.10	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF WOMENS STUDY CENTRE.* Office Expenses	0.00	0.00	4143.00	4143.00
15419	A.37.P.14	*PRINTING BILL BY DEPTT. OF ENGLISH.* Miscellaneous	0.00	816.00	0.00	816.00
15420	D.8.P.1.2.11	*TEA EXPENSES BILL PAID AS PER NOTE ADULT EDUCATION DEPTT. NOV 2015 TO MARCH 2016* Bio-Chemistry Department	0.00	148000.00	0.00	148000.00
15421	E.5.P.9	*AMT.PAID FOR PURCHASE OF COMPUTER-V AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR 12 TH PLAN OF BIO-CHEM DEPTT.* Statistics Dept. - Conference - Seminar - Workshop	0.00	0.00	2711.00	2711.00
15422	A.6.P.19	*PRINTING BILL BY DEPTT. OF STATISTICS.* Expenditure on Space Science Centre at Panhala	0.00	0.00	1932.00	1932.00
15423	C.1.P.6	*TRANSFER TO VEHICLE BY DEPTT. OF PHYSICS.* Encashment of leave and 10% Presumptive Pay	0.00	425244.00	0.00	425244.00
15424	A.2.P.26	*LIAVE ENCASHMENT OF EST ORDER NO.947.948 DATE 30/03/2016* Lead College Expenses	0.00	790.00	0.00	790.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	370.00	0.00	370.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1119.00	0.00	1119.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9072.00	0.00	9072.00
	A.3.P.11	Travelling Expenses for committees	0.00	54002.00	0.00	54002.00
	A.3.P.25	Remuneration for Exam. work	0.00	29921.00	0.00	29921.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11795.00	0.00	11795.00
	A.2.P.36	Avishkar Expenditure	0.00	240.00	0.00	240.00
15425	B.2.P.82.4	*TRAVELLING EXPENSES FOR COMMITTEES REMUNERATION FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE* Nano - Biotechnology Complex - Equipments	0.00	9644.00	0.00	9644.00
15426	B.2.P.67	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF NANO SCIENCE & TECHNOLOGY.* Campus Landscaping	0.00	44000.00	0.00	44000.00
15427	B.2.P.10.1	*BEING RS.44000/- FROM 90% OF 1ST & FINAL BILL P/T AMOL ASHOKRAO BIDKAR FOR WORK OF PROVIDING & LAYING COLOURED PAVING BLOCKS AT LOK KALA KENDRA ENTRANCE(M.B.NO.351,PAGE 49)(ENGG.)* Electronics (Modernisation) - Civil work	0.00	39757.00	0.00	39757.00
15428	B.1.P.12	*BEING 10% OF 4TH & FINAL BILL P/T MILIND SHRIKANT DESAI FOR WORK OF PROPOSED EXTENSION OF ELECTRONICS DEPT.(2ND FLOOR)(M.B.NO.320, PAGE 191)(ENGG.)* Renovation of Statistical Bldg.	0.00	153000.00	0.00	153000.00
15429	B.1.P.13.2	*BEING RS.153000/- FROM 90% OF 3RD R.A.BILL P/T SHRI. MANOJ H. SHAH FOR WORK OF PROPOSED EXTENSION OF IT LAB IN STATISTIC DEPT.(M.B.NO.358,PAGE 39 TO 52) (ENGG.)* Renovation of Quarters - Electric Work	0.00	83831.00	0.00	83831.00
15430	B.1.P.45	*BEING 90% OF 1ST R.A.BILL P/T ARC CRAFT TRANSFORMERS FOR WORK OF DISMANTLING OLD AC & SUPPLY, INSTALLATION OF NEW INVERTER BASED AC AT V C BUNGLOW(M.B.NO.343,PAGE 32)(ENGG.)* Shivaji University Co-op. Consumers Stores (Civil)	0.00	46885.00	0.00	46885.00
15431	E.3.P.22.7	*BEING 10% OF 4TH R.A. BILL P/T SHRI. SANGAOKAR VILAS NARAYAN FOR WORK OF EXTENSION OF BUILDING OF CONSUMER STORES(M.B.NO.247,PAGE 76)(ENGG.)* Expenditure for Seminar Workshop	0.00	55270.00	0.00	55270.00
15432	D.2.P.234	*AMT PAID FOR CANTEEN BILL BY DEPT OF BHAGWAN MAHAVEER CHAIR (PARSHV CATERERS)* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	29400.00	0.00	29400.00
15433	D.2.P.191	*X* Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	6037.00	0.00	6037.00

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Date : 31-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK, BY DEPTT. OF CHEMISTRY.				
15434	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	0.00	36375.00	36375.00
		TRANSFER TO BILLS PAYABLE & DUE PAYMENT YEAR 2016/17, BY DEPTT. OF PHYSICS.				
15435	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	37153.00	37153.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY CALENDER AS PER SANCT				
15436	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	57494.00	57494.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY 2016 DIARIES AS PER SANCT				
15437	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	247.00	247.00
	A.5.P.18	Facilities to Research Students	0.00	0.00	1223.00	1223.00
	A.42.P.10	Office Expenses	0.00	0.00	6317.00	6317.00
	A.9.P.17	Facilities to Research Students	0.00	0.00	4317.00	4317.00
	A.65.P.10	Office Expenses	0.00	0.00	750.00	750.00
	A.4.P.10	Office expenses	0.00	0.00	3163.00	3163.00
	A.3.P.10	Office Expenses	0.00	0.00	54.00	54.00
	A.9.P.10	Office Expenses	0.00	0.00	1278.00	1278.00
	A.3.P.16	Contingencies	0.00	0.00	6939.00	6939.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2276.00	2276.00
	A.4.P.10	Office expenses	0.00	0.00	7315.00	7315.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	0.00	230.00	230.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
15438	B.1.P.33.2	Computerization of Accounts - Replacement of Software	0.00	75000.00	0.00	75000.00
		AMT PAID TO COMPSERV CONCULTANTS PVT LTD KOP FOR BUDGET PORTAL MODULE PREPATION CHARGES AS PER SANCT OF HON VC DT 26/2/16 & 5% SD & 2% IT DEDUCTED FROM BILL				
15439	E.3.P.3.3	Investment In FDR	0.00	9990000.00	0.00	9990000.00
		Gratuity FD invested in Uco bank @ 7.70 for one year				
15440	E.3.P.9.1	Expenditure from Fund	0.00	285.00	0.00	285.00
		RTGS charges/ MCC issue charges				
15441	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	14000.00	0.00	14000.00
		PAYMENT OF FELLOWSHIP UNDER DST PROJECT TO KORADE- MARCH 2016. BY DEPTT. OF CHEMISTRY.				
15442	A.3.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work	0.00	156312.00	0.00	156312.00
		HONORARIUM,REMUNERATION FOR EXAM. WORK,				
15443	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.3.P.11	Travelling Expenses for committees	0.00	66262.00	0.00	66262.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK ,				
15444	A.4.R.4	Other Receipt	0.00	410745.00	0.00	410745.00
		TEACHING & NON TEACHING DEDUCTED TDS ON HON & OH AMT(67370+343375) Cr TO A.4.R.R BH NOW TDS PAID TO INCOME TAX OFFICE, P.G.BILLS SECTION				
15445	D.8.P.1.2.13	Zoology Department	0.00	287028.00	0.00	287028.00
		AMT.PAID FOR PURCHASE OF NEW BATTERIES AS PER ARC & 5% BANK GUARANTEE DEDUCTED FRO ZOOLOGY DEPTT.				
15446	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	3315.00	0.00	3315.00
		AMT. PAID FOR CONTINGENCY BY DEPTT. OF PHYSICS.				
15447	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR PAYMENT MONTH OF MARCH 2016 BY DEPTT. OF ENV. SCIENCE. (MR.S.B.MANGALEKAR, MR. V.R.KIRULKAR, MR.AJIT B. MANE, MR.CHETAN S. BHOSALE.)				
15448	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	35000.00	0.00	35000.00

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Date : 31-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15449	D.1.P.244	*AMT.PAID FOR PURCHASE OF COMPUTER -II AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR UGC-NET-SET COACHING.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	42000.00	0.00	42000.00
15450	A.19.P.9	*AMT.PAID FOR PURCHASE OF COMPUTER -III AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR PROJ.OF PHY DEPTT.* Honorarium, Including co-ordinator Hon	0.00	53745.00	0.00	53745.00
	A.19.P.7	Travelling Expenses	0.00	3305.00	0.00	3305.00
15451	D.2.P.198	*AMT PAID FOR CONTRIBUTORY BY DEPT OF ENV.SCIENCE.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	5355.00	0.00	5355.00
15452	D.2.P.198	*AMT. PAID FOR CHEMICALS FROM SIDDHIVINAYAK BY DEPTT. OF CHEMISTRY.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	8247.00	0.00	8247.00
15453	D.1.P.101	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPTT. OF CHEMISTRY.* SAP DRS I Dept. of Botany	0.00	2852.00	0.00	2852.00
15454	A.1.P.84	*AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.* Charges for online eligibility	0.00	0.00	775680.00	775680.00
15455	A.63.P.2	*AMT TRANSFRED TO COMPUTER CENTER FOR ON LINE ELIGIBILITY FORMS OFFLOAD PER STUDENT CHARGES OF EIGIBILITY SECT AS PER SANCT* Purchase of Equipments, Components & Accessories	0.00	47250.00	0.00	47250.00
15456	D.8.P.1.2.13	*AMT. PAID FOR PURCHASE OF POLARIMETER BY DEPTT. OF APPLIED CHEMISTRY.* Zoology Department	0.00	40950.00	0.00	40950.00
15457	D.8.P.1.2.19	*PURCHASE OF 7.5. KVA TRUE ONLINE UPS SYSTEM BY DEPTT. OF ZOOLOGY.* Environmental Science Department	0.00	68438.00	0.00	68438.00
15458	A.1.P.2.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.* Purchase of Equipments	0.00	26200.00	0.00	26200.00
15459	A.63.P.15	*AMT PAID TO ADITYA PERIPHERALS PVT LTD KOP FO SUPPLY OF IR DOME IP CAMERA TO COMPUTER CENTER AS PER SANCT* Laboratory Expenses	0.00	17288.00	0.00	17288.00
15460	D.2.P.237	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF APPLIED CHEMISTRY.* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	23594.00	0.00	23594.00
15461	D.2.P.190	*AMT PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.* Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	32000.00	0.00	32000.00
15462	E.2.P.5	*GAS SSENSOR UNIT DEPTT. OF PHYSICS.* Refund of Earnest Money Deposit	0.00	35000.00	0.00	35000.00
15463	D.2.P.242	*REFUND OF EARNEST MONEY DEPOSIT TO PROGILE INFOTECH PVT. LTD. PUNE (BCUD SECTION)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	11479.00	0.00	11479.00
15464	D.2.P.219	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM SIDDHIVINAYAK BY DEPTT OF CHEMISTRY.* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	3446.00	0.00	3446.00
15465	E.3.P.12.1	*AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.* Regular Activities Expenditure	0.00	118350.00	0.00	118350.00
15466	D.2.P.154.2	*AMT.PAID TO BHAGYODAY PRAKASHAN, NAVI MUMBAI. FOR NSS VOLUNTEERS BADGES & 2% I.T.DEDUCTED FROM BILL (NSS SEC.)* Manpower	0.00	3000.00	0.00	3000.00
	D.2.P.154.2	Manpower	0.00	14400.00	0.00	14400.00
15467	A.4.P.10	*AMT. PAID FOR FELLOWSHIP (AMOL A. CHOUGULE & MR. PRADEEP A. PATIL) MARCH,2016. BY DEPTT.OF ENV. SCIENCE.* Office expenses	0.00	2953.00	0.00	2953.00
15468	D.2.P.154.6	*RTGS / Daily Email charges* Contingency	0.00	3020.00	0.00	3020.00
		NUMBERING BY DEPTT. OF BIOTECHNOLOGY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15469	A.4.P.10	Office expenses *stop payment charges/ Daily mail charges*	0.00	2965.00	0.00	2965.00
15470	A.1.P.10.1	Office Expenses (Meeting) *AMT PAID TO SHRI SANTOSH PATIL UTY SNACK SPOT NO 1 FOR TEA CHARGES AT THE TIME OF VARIOUS MEETING OF ESTT SECTION AS PER SANCT*	0.00	5964.00	0.00	5964.00
15471	A.50.P.10	Office Expenses *AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (LADIES HOSTEL)*	0.00	253.00	0.00	253.00
15472	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT PAID TO PRIN J J MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR FOR NATIONAL SEMINAR EXP AS PER SANCT*	0.00	10000.00	0.00	10000.00
15473	A.35.P.23	Expenditure on M.C.A.(Commerce) Course *T.A. BILL PAID BY DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	6784.00	0.00	6784.00
15474	A.3.P.18	Expenditure on Overtime *EXPENDITRE ON OVER TIME ASPER ORDER DT.30/03/2016*	0.00	12880.00	0.00	12880.00
15475	A.59.P.22	Payment to Study Center *BILL P/T PRIN. MUDHOJI COLLEGE, PHALTAN SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 1376*	0.00	6012.00	0.00	6012.00
15476	A.59.P.22	Payment to Study Center *Advance adjusted against voucher (s) : 4919 (1516),*	0.00	20992.00	0.00	20992.00
15477	A.59.P.22	Payment to Study Center *BILL P/T PRIN.SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA, SANGLI FOR HONORARIUM FOR ADMMISSION FORM FILING [DIST EDU] NO 1377*	0.00	7040.00	0.00	7040.00
15478	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept *AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.287/ DEDUCTED FROM BILL FOR PROJ.OF PHY DEPTT.*	0.00	5733.00	0.00	5733.00
15479	A.32.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF LIBRARY.*	0.00	1488.00	0.00	1488.00
15480	A.62.P.15	Laboratory Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.*	0.00	4056.00	0.00	4056.00
15481	A.28.P.15	Laboratory Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.*	0.00	2534.00	0.00	2534.00
15484	A.28.P.12	Other charges *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.*	0.00	1710.00	0.00	1710.00
15485	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept *AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.*	0.00	2181.00	0.00	2181.00
15486	A.61.P.8	Daily wages *AMOUNT PAID FOR HONORARIUM OF DAILY WAGES TO GANDHIAN STUDY CENTER.*	0.00	5000.00	0.00	5000.00
15487	A.37.P.17	Courses under continuing education* *EXAMINER REMUNERATION PAID MODILIPI COURSE, BASIC ENGLISH GRAMMER, BASIC ENGLISH COURSE KAMBLE EXAM. FEB. 2016 ADULT EDUCTION.*	0.00	2193.00	0.00	2193.00
15488	A.4.R.4	Other Receipt *WRONG IFSC CODE ENTRY AMOUNT PAID TO 15 TH STUDENTS AND PROF. (CASH BOOK ION 04 MARCH 2016)RNM*	0.00	6300.00	0.00	6300.00
15489	A.2.P.36	Avishkar Expenditure *Advance adjusted against voucher (s) : 8605 (1516),FOR AVISHKAR PGBUTR*	0.00	0.00	50000.00	50000.00
15490	A.52.P.10	Office Expenses	0.00	5661.00	0.00	5661.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) *AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF OIL PARTS TO COMPUTER CENTER & KEY BOARD AND MOUSE TO PG ADM AS PER SANCT*	0.00	880.00	0.00	880.00
15491	A.1.P.42	Advertising Charges	0.00	7224.00	0.00	7224.00

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Date : 31-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING ECT E TENDER NOTICE AS PER SANCT				
15492	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	10249.00	0.00	10249.00
		PURCHASE OF TISSUE HOMOGENIZER WITH HARD GLASS CUP DEPTT. OF BIOTECHNOLOGY.				
15493	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	67600.00	0.00	67600.00
		AMT PAID TO GPR INDIA IT INNOVATIONS, KOLHAPUR FOR SUPPLY OF PG STUDENTS SMART CARDS AS PER SANCT. OF PG ADMISSION				
15494	E.3.P.1.5	Investment on FDR	0.00	0.00	100000.00	100000.00
		CPF Old FD no is 02890300000422 is matured & reinvested in Uco bank @7.70 for one year new FD no is 02890310056745				
15495	A.61.P.3	Purchase of computer and other peripherals	0.00	5733.00	0.00	5733.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.287/ DEDUCTED FROM BILL FOR PROJ.OF GANDHI STUDY CENTRE.				
15496	A.60.P.7	Travelling Expenses	0.00	0.00	2140.00	2140.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	9500.00	9500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19293.00	19293.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	2000.00	2000.00
	A.42.P.7	Travelling Expenses	0.00	0.00	500.00	500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1443.00	1443.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	2553.00	2553.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	50442.00	50442.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	1971.00	1971.00
		Advance adjusted against voucher (s) : 1397 (1516),Rec No -14409 Date 17-06-2015 Rs-158/-				
15497	B.2.P.2.4	Chemistry Modernisation & Up gradation-Equipment	0.00	70000.00	0.00	70000.00
		AMT.PAID FOR PURCHASE OF COMPUTER-II-2 AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR CHEMISTRY DEPTT.				
15498	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	4569.00	4569.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1765.00	1765.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	30965.00	30965.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10091.00	10091.00
	A.2.P.9	Honorarium	0.00	0.00	9500.00	9500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	33026.00	33026.00
		Advance adjusted against voucher (s) : 7534 (1516), Rec No 100822 Date 25-11-2015 Rs-84/-				
15499	A.33.P.17	Facilities to Research Students	0.00	0.00	96.00	96.00
		AMT. PAID FOR XEROX BILL BY DEPTT. OF JOURNALISM & COMMUNICATION SCIENCE.				
15500	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	138330.00	0.00	138330.00
		90 % PAYMENT AGAINST PURCHASE OF K TYPE CHAIRS FOR LIBRARY NEW BUILDING.				
15501	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	114750.00	0.00	114750.00
		PURCHASE OF HOT AIR OVEN BY DEPTT. OF NANOSCIENCE.				
15502	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	980.00	0.00	980.00
		AMOUNT PAID FOR XEROX BILL TO DEPT. OF BOTANY.				
15503	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	14500.00	14500.00
		Advance adjusted against voucher (s) : 10848 (1516),BY DEPT OF POLITICAL SCIENCE. (BHAGWAN MANE)				
15504	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	330.00	0.00	330.00
		AMOUNT PAID FOR XEROX BILL TO DEPT. OF BOTANY.				
15505	A.59.P.8	Daily Wages	0.00	0.00	10260.00	10260.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1278.00	1278.00
		J.V.FOR EARN & LEARN SCHEME,OE-2,DISTANCE EDUCATION.				
15506	E.3.P.4.3	Administrative Charges	0.00	275741.00	0.00	275741.00
		AMOUNT PAID ADMINISTRATIVE CHARGES IN ENDOWMENT & DONATION FOR UNIVERSITY FUNDS AS PER OFFICE ORDER DT.31-03-2016				
15507	E.3.P.4.2	Conduct of Lecture series	0.00	6256.00	0.00	6256.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT PAID FOR LATE. KAVI KUSUMAGRAJ LECTURE SERIES.HELD ON 10-03-2016 IN AZAD COLLEGE OF EDUCATION, SATARA.				
15508	E.3.P.4.4	Investment In FDR	0.00	2500000.00	0.00	2500000.00
		ENDOWMENT DONATION FUND FD INVESTED IN UCO BANK @ 7.70% FOR 1 YEAR				
15509	E.4.P.10	Payment against Consultancy Charges	0.00	60000.00	0.00	60000.00
		AMOUNT REFUNDED TO PRATHMA EDUCATION FOUNDATION (DEPT. OF Y.C.S.R.D.)				
15510	A.27.P.10	Office Expenses	0.00	750.00	0.00	750.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF HINDI.				
15511	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	4352.00	0.00	4352.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
15512	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3666.00	0.00	3666.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
15513	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	3306.00	0.00	3306.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
15514	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	240000.00	0.00	240000.00
	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	240000.00	0.00	240000.00
		AMT PAID FOR FELLOWSHIP UNDER DST INSPIRE TO SMT.DESAI N.D. & SMT. BAGADE C.S. (FROM 01/08/15 TO 31/03/2016), DEPTT OF CHEMISTRY				
15515	D.1.R.181	Synthesis of nanomaterials for analytical applications. Dr. B. S. Mohite Chemistry Dept.	0.00	587821.00	0.00	587821.00
		AMT PAID TO UNSPENT BALANCE UNDER UGC PROJECT BY NEFT, DEPTT OF CHEMISTRY (P,.G.BILLS SVW)				
15516	D.3.P.36	Energy Conservation . . . and local self Government (MEDA) Engineering Section	0.00	116101.00	0.00	116101.00
		BEING 10% OF 1ST R.A. & 10% OF 2ND & FINAL BILL P/T ARC CRAFT TRANSFORMERS FOR WORK OF DISMANTLING OLD AC & SUPPLY,INSTALLATION OF INVERTER BASED AC AT VARIOUS LOCATIONS MAIN BUILDING MEDA-SCHEME(M.B.NO.344,PAGE 33)(ENGG.)				
15517	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20000.00	0.00	20000.00
	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	14400.00	0.00	14400.00
		PAYMENT OF FELLOWSHIP UNDER DST/DRS FELLOW TO PAWAL-MAR 2016, LOLAGE, - JAN. TO MAR,2016 & PATIL S.A.- MAR 2016. BY DEPTT. OF CHEMISTRY.				
15518	A.54.P.13	Maintenance	0.00	15148.00	0.00	15148.00
		PIEMBING MATIERIL PURCHASE FROM CONSUMER FOR BAHAVAN DAILY MANINTEANCE OF SANITORY				
15519	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	2970.00	0.00	2970.00
	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	525.00	0.00	525.00
	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	3039.00	0.00	3039.00
	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	4169.00	0.00	4169.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.				
15520	A.53.P.19	Printing Materials	0.00	2800.00	0.00	2800.00
		AMOUNT PAID TO HEMANT MUDRAN FOR PRESS OF DIWALI GRITTING (PRESS)				
15521	A.53.P.19	Printing Materials	0.00	3500.00	0.00	3500.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR INK VIVID GREEN KOROMETIC KR-1011 (PRESS)				
15522	A.3.P.27	Expenditure on exam. at centers	0.00	2050.00	0.00	2050.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR RABER BAND (GODOWN)				
15523	A.3.P.10	Office Expenses	0.00	136.00	0.00	136.00

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		AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (OTHER EXAM -1)				
15524	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	2490.00	0.00	2490.00
		AMOUNT PAID TO SHRI DR.A.M.GURAV (CENTER FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT)				
15525	A.3.P.25	Remuneration for Exam. work	0.00	37559.00	0.00	37559.00
	A.3.P.9	Honorarium	0.00	1090.00	0.00	1090.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	90.00	0.00	90.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	180.00	0.00	180.00
	A.3.P.11	Travelling Expenses for committees	0.00	39801.00	0.00	39801.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2742.00	0.00	2742.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	8687.00	0.00	8687.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6975.00	0.00	6975.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	710.00	0.00	710.00
	A.59.P.17	Meeting Expenses	0.00	220.00	0.00	220.00
		TRAVELLING EXPENSES FOR COMMITTEESHONORARIUM MEETING EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
15526	A.1.P.85	Contribution to Gratuity Fund	0.00	2450930.00	0.00	2450930.00
	A.52.P.28	Contribution to Gratuity Fund	0.00	1700000.00	0.00	1700000.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	500000.00	0.00	500000.00
	A.40.P.17	Contributory Provident Fund	0.00	168458.00	0.00	168458.00
	A.52.P.25	Contribution to Employees Provident Fund (C.P.F.)	0.00	180612.00	0.00	180612.00
		(Gratuity Fund FD) Pension Scheme of cpf holder employees as per management dicision				
15527	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2500.00	2500.00
	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2000.00	2000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7279.00	7279.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	3780.00	3780.00
	A.2.P.9	Honorarium	0.00	0.00	3500.00	3500.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	3403.00	3403.00
	A.48.P.16	Youth Festival	0.00	0.00	62350.00	62350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	540.00	540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	690.00	690.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	2877.00	2877.00
	A.9.P.7	Travelling Expenses	0.00	0.00	975.00	975.00
		Advance adjusted against voucher (s) : 6746 (1516),Rec No 97576 Date 29-10-2015 Rs-106/-				
15528	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	2380.00	2380.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1666.00	1666.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	53781.00	53781.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	976.00	976.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17124.00	17124.00
	A.2.P.9	Honorarium	0.00	0.00	5000.00	5000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	9055.00	9055.00
		Advance adjusted against voucher (s) : 10361 (1516), Rec-No -112027 Date 5-2-2016 Rs-18/-				
15529	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5600.00	0.00	5600.00
		FRESH CHQUE ISSUE TO TINGARE U.S FOR LATE SOU SHRIMANTI NAMDEV MEMORIAL PRIZE AGAINEST CH CAN VR.NO.15182 WRONGLY ISSUE TO SHIUDKAR NILAM B				
15530	A.4.P.3	Purchase of Computer And peripherals	0.00	5292.00	0.00	5292.00
		AMT.PAID FOR PURCHASE OF UPS-3 AS PER ARC FOR FINANCE & ACCOUNTS OFFICE				
15531	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	29700.00	0.00	29700.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF CENTRE FOR COACHING CLASSES(MR. SHASHIKANT INGALE)				
15532	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		INTER ZONAL TOURNAMENT KHO-KHO (W) 2015-16, (AS PER CEILING) BY DEPTT. OF SPORTS.				
15533	A.4.P.1	Purchase of Furniture	0.00	11929.00	0.00	11929.00
		PURCHASE OF FURNITURE FOR INTERNAL AUDITOR.				
15534	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	14718.00	0.00	14718.00

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15535	D.2.P.239	*CANTEEN BILL CONFERENCE BY DEPTT. OF EDUCATION.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	13125.00	0.00	13125.00
15536	D.1.P.234	*PURCHASE OF HP LASER PRINTER BY DEPTT. OF ENGLISH.* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	74000.00	0.00	74000.00
15537	A.64.P.3	*AMT.PAID FOR PURCHASE OF COMPUTER TYPE-V AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR PROJ OF ENG.DEPTT.* Purchase of Computer and other Peripherals	0.00	168000.00	0.00	168000.00
15538	D.1.P.246	*AMT.PAID FOR PURCHASE OF COMPUTER TYPE-III-04 AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR TECH DEPTT.* Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	4982.00	0.00	4982.00
15539	A.65.P.6	*T.A. BILL PAID BY DEPTT. OF STATISTICS.* Salary from University Fund	0.00	14400.00	0.00	14400.00
15540	A.10.P.21	*AN AMOUNT PAID TO CONTRIBUTORY TECHERS PAYMENT OF EST ORDER DATE 17/03/2016 & 19/03/2016* Expenditure for NMR	0.00	0.00	8072.00	8072.00
15541	A.1.P.8	*Advance RS 10000/- adjusted against voucher (s) : 12652 05/3/16 REMAINING AMT CR BY RN 130355 DTD 7/3/2016, DEPTT OF CHEMISTRY* Daily Wages	0.00	15000.00	0.00	15000.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5500.00	0.00	5500.00
	A.3.P.8	Daily wages	0.00	10500.00	0.00	10500.00
15542	D.1.P.223.3	*AN AMOUNT PAID D/W CLERK FOR THE MONTH OF FEB.2016 AS PER EST/955 DT.30/03/2016* UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	55983.00	0.00	55983.00
15543	A.54.P.26	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM DODAL, BY DEPTT. OF CHEMISTRY.* Expenses on Vidhyarthi Bhavan Mess	0.00	77933.00	0.00	77933.00
15544	A.41.P.7	*PAYMENT OF VIDYRTHI BAHAVAN GIRLS MESS ADJUSTMENT AMOOUNT TO SAVITRIBAI PHULE MES CLUB OF LADIES HOSTEL FOR THE PERIOD MAR.2015 TO JULY.2015 & AUG.2015 TO NOV.2015* Travelling Expenses	0.00	0.00	63152.00	63152.00
15545	E.3.P.24	*Advance adjusted against voucher (s) : 9570 (1516), REF REC NO. 107595, DT 16/01/2016, RS 22848/-, BY DEPTT. OF SPORTS.* Bills Payable A/c.	0.00	1386078.00	0.00	1386078.00
15546	A.41.P.7	*BILLS PAYABLE AMT. PAID TO SBI FOR GOVT. CHALLAN. BILLS PAYABLE VR. NO. 12651 DT. 5-3-2016* Travelling Expenses	0.00	0.00	51677.00	51677.00
15547	A.41.P.7	*Advance adjusted against voucher (s) : 9572 (1516), REF REC NO. 112907, DT 06/02/2016, RS 2321/- & 129758, DT 15/03/2016, RS 02/- BY DEPTT. OF SPORTS.* Travelling Expenses	0.00	0.00	34191.00	34191.00
15548	D.2.P.242	*Advance adjusted against voucher (s) : 9569 (1516), REF REC NO. 112910, DT 08/02/206, RS 5809/- BY DEPTT. OF SPORTS.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	148950.00	0.00	148950.00
15549	A.22.P.2	*AMT PAID FOR PURCHASE OF REVOLUTIONARY MICRO CENTRIFUGE, DEPTT. OF CHEMISTRY.* Purchase of Equipments, Components And Accessories	0.00	73890.00	0.00	73890.00
15550	C.1.P.1.1	*PURCHASE OF AUTOCLAVE DEPT. OF BIOTECHNOLOGY.* Salary and Allowances & T.A.D.A.	0.00	91274.00	0.00	91274.00
15551	E.3.P.4.2	*PAYMENT PAID FOR EX-FINANCE & ACCOUNTS OFFICER SHRI.G.K.NAIK PENSION CONTRIBUTION RS.53057/- LEAVE CONTRIBUTION RS.38217/- PERIOD FROM 02 SEP.1997 TO 17 MAR.2000 AS PER ORDER.* Conduct of Lecture series	0.00	12731.00	0.00	12731.00
15552	D.2.P.154.6	*PAYMENT PAID FOR SWATANTRAVEER DADA UNDALKAR SMRUTI LECTURE SERIES HELD ON 28-01-2016 IN PRIN. DEVCHAND COLLEGE, ARJUNNAGAR* Contingency	0.00	7008.00	0.00	7008.00

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		COMTINGENCY BILL DEPTT. OF BIOTECHNOLOGY.				
15553	A.3.P.25	Remuneration for Exam. work	0.00	0.00	57795.00	57795.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15398.00	15398.00
	A.41.P.7	Travelling Expenses	0.00	0.00	3520.00	3520.00
	A.2.P.9	Honorarium	0.00	0.00	5500.00	5500.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	330.00	330.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	7217.00	7217.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	220.00	220.00
		Advance adjusted against voucher (s) : 10405 (1516),Rec No 112029 Date 5-02-2016 Rs- 20/-				
15554	D.2.P.154.2	Manpower	0.00	28180.00	0.00	28180.00
		SRF MONTH 1.3.2016 TO 26.3.2016 BY DEPTT. OF ZOOLOGY.				
15555	D.8.P.2.2	Conference - Seminar - Workshop	0.00	0.00	19636.00	19636.00
		Advance adjusted against voucher (s) : 12951 (1516),				
15556	D.2.P.154.6	Contingency	0.00	42000.00	0.00	42000.00
		LCMS ANALYSIS SAMPLES CHRAGES DEPT. OF BIOTECHNOLOGY.				
15557	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	8744.00	0.00	8744.00
		METHYL-2-PYRROLIDINONE BY DEPTT. OF PHYSICS				
15558	D.2.P.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.	0.00	16103.00	0.00	16103.00
		AMOUNT PAID FOR FELLOWSHIP OF 1 TO 26 JANUARY 2016 TO DEPT. OF BIO-CHEM.				
15559	D.5.P.1.3	J.R.F. at any one given time basis	0.00	20500.00	0.00	20500.00
		CONTINGENCY BILL 16 FEB,2014 TO 15 FEB, 2015. BY DEPTT. OF COMMERCE & MANAGEMENT.				
15560	D.2.P.189	Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	16800.00	0.00	16800.00
	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
		JRF & SRF MONTH 1.3.2016 TO 31.3.2016 DEPTT. OF ENGLISH, STATISTICS.				
15561	A.59.P.16	Printing of Student Information Material	0.00	0.00	120670.00	120670.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 1367,1366				
15562	D.5.P.1.3	J.R.F. at any one given time basis	0.00	67200.00	0.00	67200.00
		SRF FELLOWSHIP & H.R.A MONTH 1 JAN 20016 TO 29 FEB 2016.BY DEPTT. OF COMMERCE & MANAGEMENT.				
15563	E.3.P.23	Paper Stock A/c.	0.00	1709550.00	0.00	1709550.00
		AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR KARTIK CREAMWOVE PAPER (PRESS SECTION)				
15564	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	275.00	0.00	275.00
		AMOUNT PAID FOR GUEST HOUSE BILL TO DEPT. OF SOCIOLOGY.				
15565	A.25.P.10	Office Expenses	0.00	1472.00	0.00	1472.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOREIGN LANGUAGES.				
15566	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3905.00	0.00	3905.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY				
15567	A.41.P.7	Travelling Expenses	0.00	76365.00	0.00	76365.00
		Advance adjusted against voucher (s) : 11330 (1516), EXTRA REF RS 3365/-, BY DEPTT. OF SPORTS.				
15568	E.3.P.3.3	Investment In FDR	0.00	0.00	2712532.00	2712532.00
		Gratuity Old FD no 02890310021224 matured & reinvested in Uco Bank @ 7.70 interest for one year FD No is 02890310056721				
15569	A.41.P.7	Travelling Expenses	0.00	34027.00	0.00	34027.00
		Advance adjusted against voucher (s) : 8121 (1516), EXTRA PAYMENT RS 3027/-, BY DEPTT. OF SPORTS.				
15570	E.3.P.1.5	Investment on FDR	0.00	0.00	8080300.00	8080300.00
		CPF Old FD no 02890310021200 is matured & reinvested in Uco bank @ 7.70 for one year new FD no is 02890310056738				
15571	A.41.P.7	Travelling Expenses	0.00	33938.00	0.00	33938.00

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		Advance adjusted against voucher (s) : 8196 (1516), EXTRA PAYMENT RS 2938/-, BY DEPTT. OF SPORTS.				
15572	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	819492.00	0.00	819492.00
		Advance adjusted against voucher (s) : 10974 (1516), VHATKAR REF RS 1972, SAIKRUPA RS 4,12,350/-, MAHALAXMI RS 1,47,274/- BY DEPTT. OF PHYSICS.				
15573	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	22470.00	0.00	22470.00
		PURCHASE OF SONY VOICE RECORDER BY DEPTT. OF ENGLISH.				
15574	A.28.P.1	Purchase of Furniture	0.00	25281.00	0.00	25281.00
		PURCHASE OF FURNITURE FOR DEPARTMENT OF ECONOMICS				
15575	A.4.R.2	Interest on Advances paid to Employees	0.00	131.00	0.00	131.00
		BILL PAID FOR INTEREST AMT. WRONGLY DEDUCTED NOW THIS REFUNDED AS PER COLLEGE LETTER REF.NO. 807/2015-16 DT. 29-3-2016 (S.M.PAWAR)				
15576	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2952.00	2952.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3330.00	3330.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2430.00	2430.00
		J.V.FOR EARN & LEARN SCHEME,MONTH OF OCT.2015 TO DEC.2015.ENGINEERING SECTION.				
15577	A.11.P.10	Office Expenses	0.00	0.00	4664.00	4664.00
		AMOUNT PAID FOR XEROX CHARGES OF DEPT. OF BIO-CHEM. FOR THE ACADEMIC YEAR 2014-15.				
15578	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	53000.00	0.00	53000.00
	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
		AMT PAID FOR PAYMENT MONTH OF FEB.2016 BY DEPT OF MANUSCRIPT RESOURCE CENTRE. (MUJUMDAR, BHUYEKAR, CHILE& KAVITA PATIL.)				
15579	A.3.P.27	Expenditure on exam. at centers	0.00	8045.00	0.00	8045.00
		BILL PAID FOR NOV-DEC-2015 M.A. PART I & II THEORY EXAM. (SOCIOLOGY DEPTT.)				
15580	A.28.P.1	Purchase of Furniture	0.00	7126.00	0.00	7126.00
		PURCHASE OF FURNITURE FOR ECONOMICS				
15581	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	3490.00	0.00	3490.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BIO-CHEM.				
15582	A.3.P.25	Remuneration for Exam. work	0.00	9800.00	0.00	9800.00
		BILL PAID FOR MARCH -2016 M.SC.I&II SEM II&IV PRACTICAL EXAM (DEPARTMENT OF APPLIED CHEMISTRY).				
15583	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BOTANY.				
15584	E.3.R.7.2	Interest on Investment	0.00	211141.00	0.00	211141.00
		Amt of R.No.58137 38 39 40				
15585	A.4.P.3	Purchase of Computer And peripherals	0.00	126000.00	0.00	126000.00
		AMT.PAID FOR PURCHASE OF COMPUTER-III-03(ONE F&AO OFFICE,2 PGBILLS) AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR FINANCE DEPTT.				
15586	A.60.P.3	Purchase of Computer & other Peripherals	0.00	156000.00	0.00	156000.00
		AMT.PAID FOR PURCHASE OF COMPUTER-II-03 AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR TECH. DEPTT.				
15587	A.28.P.13	Maintenance	0.00	8400.00	0.00	8400.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.				
15588	D.8.P.1.1	Books and Journals	0.00	291264.00	0.00	291264.00
		Purchase of Journals				
15589	A.1.P.10.1	Office Expenses (Meeting)	0.00	3819.00	0.00	3819.00
	A.1.P.15	Meeting Expenses	0.00	1613.00	0.00	1613.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF VARIOUS MEETINGS OF ESTT SECT AS PER SANCT				
15590	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14582.00	0.00	14582.00

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		AMT PAID TO M/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOLHAPUR FOR SUPPLY OF PETROL,OIL ETC TO UTY VARIOUS VEHICLES FROM 01-03-2016 TO 20-03-2016 AS PER SANCT				
15591	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	336864.00	0.00	336864.00
		PAYMENT OF VIDHYRATHI BHAVAN FOOD GRAINS AND VEGETABLE BILL FOR THE MONTH OF 02/01/2016 TO 29/02/2016 TO COUNSUMER STORES				
15592	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	10091.00	0.00	10091.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
15593	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	17526.00	17526.00
	A.2.P.9	Honorarium	0.00	0.00	6000.00	6000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	20723.00	20723.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	34236.00	34236.00
	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	600.00	600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10670.00	10670.00
		Advance adjusted against voucher (s) : 9535 (1516),				
15594	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	7698.00	0.00	7698.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
15595	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	15421.00	0.00	15421.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
15596	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	7791.00	0.00	7791.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY.				
15597	D.3.P.29.7	Assistantship	0.00	431484.00	0.00	431484.00
		AMT. PAID FOR TEACHING ASSISTANT SHIP UNDER NON GATE & NON SPONSORED M.TECH I, BY DEPTT. OF TEQIP/TECHNOLOGY.				
15598	A.10.P.11	Excursion/education tours	0.00	0.00	10000.00	10000.00
		EDUCATION TOUR Advance RS 10000/-adjusted against voucher (s) : 11317 02/02/2016,11405 , 04/02/16 DEPTT OF CHEMISTRY				
15599	A.2.P.15	Meeting Expenses	0.00	0.00	2625.00	2625.00
		Refund of Advances paid to Employees for University work.				
15600	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	11500.00	0.00	11500.00
		BEING 1ST & FINAL BILL P/T SHILPKALA BHAVAN FOR WORK OF PROVIDING & FIXING UNIVERSITY EMBLEM AT GUEST HOUSE(M.B.NO.339,PAGE 32 TO 33)(ENGG.)				
15601	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	11500.00	0.00	11500.00
		BEING 1ST R.A. BILL P/T SHILPKALA BHAVAN FOR WORK OF PROVIDING & FIXING UNIVERSITY EMBLEM AT LIBRARY BUILDING(M.B.NO.339,PAGE 30 TO 31)(ENGG.)				
15602	B.1.P.44.2	Renovation of Girls Hostel - Electric Work	0.00	28546.00	0.00	28546.00
		BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR TO REPLACE DAMAGED CABLES FROM FEEDER BEHIND LADIES HOSTEL TECHNOLOGY(M.B.NO.310,PAGE 141 TO 142) (ENGG.)				
15603	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	8990.00	0.00	8990.00
		AQUAGARD WATER PURIFIER MODEL AQUAGUARD CLASSIC BY DEPTT. O NANOSCIENCE.				
15604	A.42.P.10	Office Expenses	0.00	0.00	149.00	149.00
	A.3.P.16	Contingencies	0.00	0.00	24351.00	24351.00
	A.2.P.10	Office expenses	0.00	0.00	10922.00	10922.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	131.00	131.00
	A.4.P.10	Office expenses	0.00	0.00	54.00	54.00
	A.4.P.10	Office expenses	0.00	0.00	4650.00	4650.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2068.00	2068.00
	A.4.P.10	Office expenses	0.00	0.00	157.00	157.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
15605	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	35001.00	35001.00

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15606	D.2.P.214	*Advance adjusted against voucher (s) : 12338 (1516),BY DEPT OF AGPM. (DR.P.V.ANBHULE)* Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	0.00	1125000.00	1125000.00
15607	D.1.P.99	*AMT. TRANFER TO BILLS PAYABLE PURCHASE OF POTENSTIONSTAT INSTRUMENT BY DEPTT. OF PHYSCIS.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	29270.00	29270.00
15608	B.2.P.58.2	*Advance adjusted against voucher (s) : 12242 (1516),* Space Science Centre at Panhala - Furniture	0.00	11210.00	0.00	11210.00
15609	D.2.P.217.3	*PURCHASE OF FURNITURE FOR SPACE SCIENCE CENTER AT PANHALA* Travel	0.00	3060.00	0.00	3060.00
15610	D.2.P.43	*AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BIO-CHEM.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	72338.00	0.00	72338.00
15611	B.2.P.58.2	*AMOUNT PAID FOR REPAIR OF MATERIALS TO DEPT. OF BIO-CHEM.* Space Science Centre at Panhala - Furniture	0.00	173739.00	0.00	173739.00
15612	A.1.P.23	*PURCHASE OF FOR SPACE SCIENCE CENTER AT PANHALA* Postage, Telegram And Franking Charges	0.00	0.00	9285.00	9285.00
15613	A.9.P.21	*Advance adjusted against voucher (s) : 5527 (1516),* Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	1350.00	0.00	1350.00
15614	A.48.P.16	*WORK ON DEMAND BILL PAID,MONTH OF DEC.2015 TO FEB.2016.STATISTICS DEPARTMENT.* Youth Festival	0.00	60256.00	0.00	60256.00
15615	A.10.P.17	*Advance adjusted against voucher (s) : 9440 (1516),OF DR.D.K.GAIKWAD EXPS OF INDRADHNUSHA & NATIONAL YOUTH FESTIVAL 2015-16 ATTENDING DIRECTOR,D.S.W.& CENTRAL YOUTH FEST.COMMITTEE MEMBERS TRAVELLING ,TEA,BREAKFAST ,LUNCH & ACCOMMODATION AT NAGPUR & MYSORE (DS.W.SEC.)* Facilities to Research Students	0.00	3355.00	0.00	3355.00
15616	D.1.P.110	*AMT PAID FOR PURCHASE OF MATERIALS, DEPTT OF CHEMISTRY* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	123007.00	0.00	123007.00
15617	D.8.P.2.11	*AMOUNT PAID FOR DIFFERENCE OF FELLOWSHIP OF APRIL 2015 TO AUGUST 2015 TO DEPT. OF BIO-CHEM.* Coaching for NET for SC ST and Minorities	0.00	0.00	16886.00	16886.00
15618	A.19.R.2	*Advance adjusted against voucher (s) : 10576 (1516),* Consultancy Charges and Fees	0.00	100465.00	0.00	100465.00
15619	D.1.P.110	*AMT PAID FOR CONSULTANCY CHARGES BY DEPT OF ENVIRONMENTAL SCIENCE.* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	119040.00	0.00	119040.00
15620	D.1.P.176	*AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BIO-CHEM.* UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	14925.00	0.00	14925.00
15621	A.46.P.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Purchase of Furniture	0.00	29120.00	0.00	29120.00
15622	A.30.P.1	*PURCHASE OF FURNITURE FOR LIBRARY* Purchase of Furniture	0.00	44985.00	0.00	44985.00
15623	D.1.P.207.3	*PURCHASE OF FURNITURE FOR THE DEPARTMENT OF POLITICAL SCIENCE* UGC - BSR Start-Up Grant to Dr. S. G. Ghane Botany Dept.	0.00	17705.00	0.00	17705.00
15624	D.2.P.149.4	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY.* DST INSPIRE Fellowship to Vidya M. Deshmukh Zoology Dept.	0.00	136336.00	0.00	136336.00
15625	D.3.P.37	*SRF DIFFERENCE MONTH 16.10.2014 TO 30.9.2015 DEPT. OF ZOOLOGY.* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1651500.00	0.00	1651500.00

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		RGSTC I INSTALLMENT PAID TO COLLEGE & UNIVERSITY DEPARTMENTS TEACHERS, JADHAV-62500/- & BHATIYA-46000 BVCOLLEGE OF PHARM., SHAHOO-941000/- DEPTT TECH., GHULE-602000/-DEPTT CHEM.,				
15626	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	124470.00	0.00	124470.00
		AMT PAID FOR BILL OF INTERNET CABLING BY DEPT OF GEOGRAPHY.(PROFESSIONAL TECH) IT DEDUCT ON INSTALLATION CHARGES Rs.25420/-				
15627	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	1143.00	0.00	1143.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
15628	D.1.P.101	SAP DRS I Dept. of Botany	0.00	770.00	0.00	770.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF BOTANY.				
15629	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	363.00	363.00
	A.40.P.10	Office Expenses	0.00	0.00	88.00	88.00
	A.44.P.10	Office Expenses	0.00	0.00	990.00	990.00
	A.4.P.10	Office expenses	0.00	0.00	1232.00	1232.00
	A.4.P.10	Office expenses	0.00	0.00	1584.00	1584.00
		ADJUSTMENT VOUCHER FOR DOT MATRIX RIBBONS GIVEN TO VARIOUS DEPARTMENTS.				
15630	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	1057.00	0.00	1057.00
		PRE NET EXAM BY DEPTT. OF COMMERCE & MANAGEMENT.				
15631	A.13.P.10	Office Expenses	0.00	695.00	0.00	695.00
		CANTEEN BILL DEPT. OF ZOOLOGY.				
15632	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
		DRF MONTH 1.3.2016 TO 31.3.2016 DEPTT. OF ZOOLOGY.				
15633	A.13.P.10	Office Expenses	0.00	0.00	550.00	550.00
		GUEST HOUSE DEPT. OF ZOOLOGY.				
15634	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	2000.00	0.00	2000.00
		HIRING CHARGES BY DEPTT. OF STATISTICS.				
15635	A.22.P.15	Laboratory Expenses	0.00	4000.00	0.00	4000.00
		PURCHASE OF DIESEL BY DEPTT. OF BIOTECHNOLOGY.				
15636	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	0.00	0.00	20000000.00	20000000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	0.00	0.00	40600000.00	40600000.00
		WRONG ENTRY RECEIPT NO.40218,54652 DT.30.9.2015,28.10.2015 CORRECTED AS PER ORDER F&AO DT.31.03.2016				
15637	A.46.P.10	Office Expenses -Binding And Stationery	0.00	530.00	0.00	530.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF LIBRARY.				
15638	A.48.P.17	Youth Activities	0.00	1350.00	0.00	1350.00
		AMT. PAID TO D.S.W. CO-ORDINATOR DR. D. K. GAIKWAD FOR MOBILE RECHARGE (D.S.W. SECTION)				
15639	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	20.00	0.00	20.00
		COFFEE PROVIDED TO API SCRUTINY COMMITTEE BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-1)				
15640	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1740.00	0.00	1740.00
		TEA AND BREAKFAST PROVIDED TO DISTRICT LEVEL N.S.S. CO-ORDINATOR MEETING BILL PAID TO SMT. LALITA SANJAY KOLI (SUK SNACKS SPOT-2) (N.S.S. SECTION)				
15641	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	1722.00	0.00	1722.00
		AMT. PAID FOR PERSONAL LIBRARY SCHEME PAYMENT BY DEPTT. OF LIBRARY.				
15642	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	19628.00	0.00	19628.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
15643	A.25.P.15	Laboratory Expenses	0.00	6448.00	0.00	6448.00
		AMOUNT PAID FOR PRINTING OF MATERIAL TO DEPT. OF FOREIGN LANGUAGES.				
15644	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	11400.00	0.00	11400.00

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15645	D.2.P.229	*AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF ENV. SCIENCE.(SMT. P.R. MORE, MR. A.R. THORVAT, DR.YOJNA Y. PATIL.)* CSIR SRF to Shri Kumbhar Vijay Shamrao. Physics Dept.	0.00	6000.00	0.00	6000.00
15646	A.65.P.1	*REPRINT & BIND BY DEPTT. OF PHYSICS.* Purchase of Furniture	0.00	9920.00	0.00	9920.00
15647	D.8.P.2.2	*LAN CABLE BOX BY DEPTT. OF NANOSCIENCE.* Conference - Seminar - Workshop	0.00	19890.00	0.00	19890.00
15648	D.2.P.96	*AMOUNT PAID FOR LUNCH & BREAKFAST TO DEPT. OF ECONOMICS.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
15649	D.3.P.38	*AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BOTANY.* Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	82400.00	0.00	82400.00
15650	D.3.P.32	*AMOUNT PAID FOR BILLS OF EXPENDITURE TO DEPT. OF BOTANY.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	68080.00	0.00	68080.00
15651	D.3.P.6	*AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 OT DEPT. OF BIO-CHEM.* Rastriya Vidnyan Din	0.00	53262.00	0.00	53262.00
15652	E.4.P.10	*NATIONAL CONFERENCE BY DEPTT. OF COMPUTER SCIENCE.* Payment against Consultancy Charges	0.00	4700.00	0.00	4700.00
15653	E.4.P.94	*AMOUNT PAID FOR CONSULTANCY CHARGES TO DEPT. OF MICROBIOLOGY.* Expenditure for E - Tender	0.00	228250.00	0.00	228250.00
15654	A.2.P.2	*Payment against tender processing fees of e-tender system for the year 2015-16 as per agreement with MKCL.* Purchase of Equipments	0.00	181230.00	0.00	181230.00
15655	A.54.P.26	*AMT.PAID FOR PURCHASE OF PRINTER FROM DGS&D & S.D.OF Rs.9062/ DEDUCTED FROM BILL FOR AFFILIATION -1 SECTION* Expenses on Vidhyarthi Bhavan Mess	0.00	123054.00	0.00	123054.00
15656	A.4.R.4	*PAYMENT OF VIDYARTHI BHAVAN GIRLS MESS ADJUSTMENT AMOUNT TO SAVITRIBAI PHULE MESS CLUB OF LADIES HOSTEL FOR THE PERIOD OF YEAR 2013-2014 AND YEAR 2014-2015* Other Receipt	0.00	30000.00	0.00	30000.00
15657	A.59.P.1	*AN AMOUNT 22 TECHERS SHORT FALL TO INCOME TAX ASSESSMENT YEAR 2015/2016* Purchase of Furniture	0.00	31674.00	0.00	31674.00
15658	A.2.P.10	*PURCHASE OF FURNITURE FOR DISTANCE EDUCATION.* Office expenses	0.00	816.00	0.00	816.00
15659	A.45.P.22	*XEROXING BILL PERIOD OF 1/3/2016 TO 15/3/2016 PAID TO M/S. SUNSHINE SERVICES KOLHAPUR (AFFILIATION T-5 SEC.)* Purchase of Medicines And X Ray Films	0.00	0.00	895.00	895.00
15660	D.3.P.31	*Advance adjusted against voucher (s) : 328 (1516),* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	9000.00	0.00	9000.00
15661	D.1.P.207.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	19013.00	0.00	19013.00
15662	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	7344.00	0.00	7344.00
15663	D.1.P.101	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BIO-CHEM.* SAP DRS I Dept. of Botany	0.00	5154.00	0.00	5154.00
15664	D.1.P.223.2	*AMOUNT PAID T.A.D.A BILL TO DEPT. OF BOTANY.* UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	8003.00	0.00	8003.00
15665	A.10.P.17	*PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.* Facilities to Research Students	0.00	3300.00	0.00	3300.00
	A.10.P.13	Maintenance	0.00	9588.00	0.00	9588.00
15666	A.29.P.11	*AMT PAID FOR CARTRIDGE & INK BY DEPTT. OF CHEMISTRY.* Excursion/education tours	0.00	13232.00	0.00	13232.00

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		AMOUNT PAID FOR EDUCATION TOURS TO DEPT. OF SOCIOLOGY.				
15667	A.65.P.1	Purchase of Furniture	0.00	9424.00	0.00	9424.00
		LAN CABLE BOX BY DEPTT. OF NANOSCIENCE.				
15668	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	7469.00	0.00	7469.00
		PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.				
15669	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	7117.00	0.00	7117.00
		PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
15670	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	24296.00	0.00	24296.00
		T.A. ACCOMMODATION & REGISTRATION BILL, BY DEPTT. OF PHYSICS.				
15671	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
	A.18.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
		CONTRIBUTORY TEACHERS HON. T.A. BY DEPTT. OF COMPUTER SCIENCE.				
15672	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	12430.00	0.00	12430.00
		AMOUNT PAID FOR Coaching for NET for SC ST and Minorities TO DEPT. OF BIO-CHEM.				
15673	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR HONORARIUM FOR MARCH 2016 TO DEPT. OF BOTANY.				
15674	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR HONORARIUM FOR MARCH 2016 TO DEPT. OF BOTANY.				
15675	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	48443.00	48443.00
		Advance adjusted against voucher (s) : 7409 (1516), BOS SECTION				
15676	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	192.57	0.00	192.57
		150463FIBN00013				
15677	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1779.00	0.00	1779.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF LIBRARY.				
15678	E.3.P.42.2	Expenses on Lecture series	0.00	60058.00	0.00	60058.00
		Advance adjusted against voucher (s) : 3701 (1516),				
15679	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	4377.00	0.00	4377.00
		XEROX MACHINE TONER BY DEPTT; OF STATISTICS.				
15680	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	573906.00	0.00	573906.00
		AMOUNT PAID FOR FELLOWSHIP & H.R.A. DIFFERENCE TO DEPT. OF BIO-CHEM. (2012 TO 2016)				
15681	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	8381.00	0.00	8381.00
		PURCHASE OF PRINTER CARTRIDGE BY DEPTT. OF STAT.				
15682	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	5360.00	0.00	5360.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY.				
15683	A.59.P.26	Dhwaj Nidhi transfer to State Government	0.00	2510.00	0.00	2510.00
		AMOUNT PAID TO ZILLHADHIKARI & ADYAKSH, ZILLHA SAINIK KALYAN KARYALAYA,KOLHAPUR FOR COLLECTED DHWAJ NIDHI (DIST.EDU.) NO 1389				
15684	A.59.P.22	Payment to Study Center	0.00	2528.00	0.00	2528.00
		BILL P/T DR.K.B.PATIL FOR TELEPHONE BILL MSED CO BILL [DIST EDU] NO 1388				
15685	A.51.P.10	Office Expenses	0.00	10697.00	0.00	10697.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, PABI				
15686	A.4.P.10	Office expenses	0.00	7978.00	0.00	7978.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, [TELEPHONE]				
15687	A.1.P.58	Telephone And Fax Charges	0.00	350.00	0.00	350.00
		BILL P/T DR.V. N.SHINDE [TELEPHONE]				
15688	A.1.P.7	Travelling Expenses to Staff	0.00	4295.00	0.00	4295.00
		TRAVELLING EXPENSES TO STAFF				
15689	A.1.P.7	Travelling Expenses to Staff	0.00	850.00	0.00	850.00
		TRAVELLING EXPENSES TO STAFF				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15690	A.1.P.7	Travelling Expenses to Staff	0.00	4117.00	0.00	4117.00
		TRAVELLING EXPENSES TO STAFF				
15691	A.2.P.11	Travelling Expenses of committee members And others	0.00	4241.00	0.00	4241.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
15692	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	18807.00	0.00	18807.00
		T.A.D.A. FOR PRESENTING PROPOSAL TO U.G.C.				
15693	A.1.P.7	Travelling Expenses to Staff	0.00	7537.00	0.00	7537.00
		TRAVELLING EXPENSES TO STAFF				
15694	A.2.P.11	Travelling Expenses of committee members And others	0.00	24113.00	0.00	24113.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS.				
15695	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5084.00	0.00	5084.00
	A.3.P.25	Remuneration for Exam. work	0.00	7625.00	0.00	7625.00
	A.1.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	17504.00	0.00	17504.00
	A.3.P.11	Travelling Expenses for committees	0.00	290.00	0.00	290.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	8640.00	0.00	8640.00
	D.8.P.4.4	Extension Activities	0.00	1100.00	0.00	1100.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4991.00	0.00	4991.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4480.00	0.00	4480.00
	A.2.P.26	Lead College Expenses	0.00	90.00	0.00	90.00
	A.48.P.16	Youth Festival	0.00	5330.00	0.00	5330.00
	A.42.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.3.P.9	Honorarium	0.00	30825.00	0.00	30825.00
	A.41.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7474.00	0.00	7474.00
		Cashier payment (bank or cheque) voucher				
15696	A.46.P.21	Transfer of liabrary fees of Research students to recognised research centers	0.00	60600.00	0.00	60600.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	66625.00	0.00	66625.00
		AMOUNT PAID TO LIBRARY AND INTERNET FEES TO COLLEGES (PGBUTR SECTION)RNM				
15697	A.4.P.8	Daily wages	0.00	0.00	2646.00	2646.00
		J.V.FOR EARN & LEARN SCHEME,STORE SECTION				
15698	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	500.00	500.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	19378.00	19378.00
		Advance adjusted against voucher (s) : 11636 (1516),ONLY ADJ MADE AGAINST ADV GIVEN TO ANANDA VITTHAL LOKHANDE FOR FUEL,TOLL & OTHER EXP UTY VEH NO MH09 AG 1155 AS PER SANCT				
15699	E.3.P.11.3	Investment in FDR	0.00	70000000.00	0.00	70000000.00
		R & D Fund amount invested in UCO bank for 90 days @ 8.16 %				
15700	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	3000.00	3000.00
		AMT TRANSFER FOR HONORARIUM BY DEPT OF MANUSCRIPT RESOURCE CENTRE.				
15701	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	3000.00	3000.00
		AMT TRANSFER FOR HONORARIUM CREDIT BILLS PAYBLE BY DEPT OF CENTRE FOR COACHING CLASSES.				
15702	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	17398.00	17398.00
		Advance adjusted against voucher (s) : 11081 (1516),				
15703	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	38404.00	38404.00
		Advance adjusted against voucher (s) : 8574 (1516), DECCAN INSTITUTE OF TECHNOLOGY				
15704	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	19825.00	19825.00
		Advance adjusted against voucher (s) : 6811 (1516),				
15705	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	11000.00	11000.00
		Advance adjusted against voucher (s) : 11083 (1516),				
15706	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	6800.00	6800.00
		Advance adjusted against voucher (s) : 11082 (1516),				
15707	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	3000.00	3000.00
		AMT TRANSFER FOR HONORARIUM BY DEPT OF MANUSCRIPT RESOURCE CENTRE.(NAMITA B.KHOT)				
15708	A.3.P.16	Contingencies	0.00	0.00	3502.00	3502.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15709	A.1.P.57	*PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [B COM] RNM* Activities under MOU	0.00	0.00	19592.00	19592.00
15710	A.1.P.10.2	*Advance adjusted against voucher (s) : 12518 (1516),ONLY ADJ MADE AGAINST ADV GIVEN TO JOSHI SHANKAR JAYRAM FOR ONE DAY WORKSHOP EXPENDITURE AS PER SANCT* Office Expenses (PG Admission, PG Seminar)	0.00	0.00	2206.00	2206.00
15711	A.4.P.31	*AMT TRANSFERED TO VIDYARTHI BHAVAN FOR ZEROX CHARGES OF PG ADM FROM DEC 15 TO FEB 16 AS PER SANCT* Printing Charges	0.00	0.00	153.00	153.00
15712	D.2.P.234	*AMT TRANSFERED TO UTY PRINTING PRESS FOR CHEQUE ISSUE REGISTER OF CASH SECTION AS PER SANCT* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	16200.00	0.00	16200.00
15713	D.2.P.154.6	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Contingency	0.00	2090.00	0.00	2090.00
15714	D.1.P.147.1	*XEROX & TYPING BILL BY DEPTT. OF BIOTECHNOLOGY.* SAP - DRS Phase II Bio-Chemistry Dept	0.00	7020.00	0.00	7020.00
15715	D.2.P.219	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BIO-CHEM.* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	11616.00	0.00	11616.00
15716	E.3.P.4.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Prizes from Endowments	0.00	864.00	0.00	864.00
15717	D.2.P.220	*AN AMOUNT PAID FOR APPASAHEB PAWAR SCOLARSHIP (2 STUDANT) AS PER P. G. SECTON DT. 30/03/2016* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	5663.00	0.00	5663.00
15718	D.2.P.222	*T.A. BILL VISIT TO PUNE UNIVERSITY PUNE BY DEPTT. OF PHYSICS.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	19202.00	0.00	19202.00
15719	D.2.P.222	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	19148.00	0.00	19148.00
15720	D.2.P.222	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	9070.00	0.00	9070.00
15721	D.2.P.222	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	16800.00	0.00	16800.00
15722	A.48.P.20.1	*AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BOTANY.* Expenses for Avishkar Competition	0.00	0.00	30000.00	30000.00
15723	D.2.P.222	*Advance adjusted against voucher (s) : 7094 (1516),FOR WORKSHOP (PGBUTR)* Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	13168.00	0.00	13168.00
15724	B.1.P.4.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Renovation of Admn. Bldg. Civil work	0.00	11500.00	0.00	11500.00
15725	A.33.P.9	*BEING 1ST & FINAL BILL P/T SHILPKALA BHAVAN FOR PROVIDING & FIXING UNIVERSITY EMBLEM AT SHAHU SENATE HALL(M.B.NO.339,PAGE 34 TO 35)(ENGG.)* Honorarium, Including co-ordinator Hon	0.00	0.00	1000.00	1000.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	3372.00	3372.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7125.00	7125.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	8722.00	8722.00
	A.2.P.7	Travelling Expenses to staff	0.00	0.00	5036.00	5036.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	732.00	732.00
	A.59.P.22	Payment to Study Center	0.00	0.00	200.00	200.00
	A.60.P.7	Travelling Expenses	0.00	0.00	332.00	332.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	0.00	1000.00	1000.00
	A.59.P.17	Meeting Expenses	0.00	0.00	15742.00	15742.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	11025.00	11025.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	701.00	701.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	260.00	260.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15725	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	4840.00	4840.00
	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	9400.00	9400.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	1470.00	1470.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3020.00	3020.00
15726	D.2.P.220	*Advance adjusted against voucher (s) : 13258 (1516), Rec No 133693 Date 31-03-2016 Rs-16023/-* Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	6111.00	0.00	6111.00
15727	D.1.P.236	*T.A. BILL NATIONAL CONFERENCE, DT. FRANCISCO LUIS GOMES DISTRICT LABRARY, SOUTH GOA, BY DEPTT. OF PHYSICS.* Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	15947.00	0.00	15947.00
15728	D.1.P.207.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	14715.00	0.00	14715.00
15729	A.3.P.38	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.* Expenses on Training programme	0.00	0.00	32717.00	32717.00
15730	A.59.P.16	*Advance adjusted against voucher (s) : 12772 (1516),FOR ONE DAY WORKSHOP (APPOINTMENT SECTION) REMAINING AMOUNT BY RECEIPT NO.62546 DATE.23 MARCH 2016 RS.57283/-* Printing of Student Information Material	0.00	4795.00	0.00	4795.00
15731	A.41.P.7	*D.T.P. BILL P/T DHANRAJ PRINTERS [DIST EDU] NO 1385* Travelling Expenses	0.00	0.00	16718.00	16718.00
	A.5.P.9	Honorarium , Including co-ordinator Hon.	0.00	0.00	500.00	500.00
	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	590.00	590.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	35022.00	35022.00
	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	1860.00	1860.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	6274.00	6274.00
	A.2.P.9	Honorarium	0.00	0.00	8000.00	8000.00
	A.26.P.7	Travelling Expenses	0.00	0.00	5402.00	5402.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	5740.00	5740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9827.00	9827.00
15732	A.59.P.13	*Advance adjusted against voucher (s) : 11716 (1516), Rec No-127793 Date 9-3-2016 Rs-67/-* Maintenance	0.00	350.00	0.00	350.00
15733	D.1.P.12	*BILL P/T CIASSIC ENTERPRISES FOR CALL CHARGES [DIST EDU] NO 1390* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5000.00	0.00	5000.00
15734	A.2.P.34	*AMT. PAID FOR PAYMENT BY DEPTT. OF WOMEN STUDY CENTER (RAVINDRA A. JADHAV)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
15735	D.8.P.1.2.24	*AMT. PAID FOR FELLOWSHIP MARCH,2016. BY DEPTT. OF AGPM. (PRIYANKA MOHIRE.)* English Department	0.00	9756.00	0.00	9756.00
15736	D.1.P.110	*PURCHASE OF MATERIAL BY DEPTT. OF ENGLISH.* Award of UGC Research Fellowship in Science for Meritorious Students	0.00	25000.00	0.00	25000.00
15737	D.3.P.26.1.1	*AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF BIO-CHEM.* School of Nano Science & Bio-Technology- Building - Electrical	0.00	302300.00	0.00	302300.00
15738	E.5.P.28	*BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR PROVIDING ELECTRIFICATION FOR NANO SCIENCE LABORATORIES AT NEWLY CONSTRUCTED NANO SCIENCE DEPT.(M.B.NO.326, PAGE 43 TO 47)(ENGG.)* Economics Department - Conference - Seminar - Workshop	0.00	0.00	69154.00	69154.00
15739	A.13.P.10	*AMOUNT PAID PRINTING OF MATERIAL TO DEPT. OF ECONOMICS.* Office Expenses	0.00	326.00	0.00	326.00
15740	D.1.P.101	*CANTEEN BILL PAID BY DEPTT. OF ZOOLOGY.* SAP DRS I Dept. of Botany	0.00	12024.00	0.00	12024.00
		AMOUNT PAID FOR T.A.D.A. BILLTO DEPT. OF BOTANY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15741	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	20160.00	0.00	20160.00
		AMOUNT PAID FOR COOLIES PAYMENT FOR MARCH 2016 TO DEPT. OF BOTANY.				
15742	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	17000.00	17000.00
		Advance adjusted against voucher (s) : 12794 (1516),				
15743	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	9512.00	0.00	9512.00
		AMOUNT PAID FOR T.A.D.A.BILL TO DEPT. OF BOTANY.				
15744	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	5883.00	0.00	5883.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
15745	D.3.P.36	Energy Conservation . . . and local self Government (MEDA) Engineering Section	0.00	26123.00	0.00	26123.00
		BEING REMAINING 50% BILL P/T VALLABH TECHNO SERVICES,KOLHAPUR FOR DETAIL ENERGY AUDIT OF MAIN ADMINISTRATIVE BUILDING, SUK (ENGG.)				
15746	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	16230.00	16230.00
		Advance adjusted against voucher (s) : 11078 (1516),				
15747	A.1.P.15	Meeting Expenses	0.00	670.00	0.00	670.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO.1 FOR TEA & REF CHARGES AT THE TIME OM M.C. MEETING AS PER SANCT				
15748	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	861.00	0.00	861.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES AT THE TIME OF VARIOUS MEETINGS OF PG ADM SECT AS PER SANCT				
15749	A.1.P.17	Legal Expenses	0.00	1010.00	0.00	1010.00
		AMT REIMBURSED TO SMT RANJANA A PHAD FOR OFFICE COURT WORK AS PER SANCT OF ELIGIBILITY				
15750	A.1.P.42	Advertising Charges	0.00	3312.00	0.00	3312.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS DAILY PUNYANAGARI FOR ADVT CHARGES OF SYSTEM ANALYSIS POST OF EST SECT AS PER SANCT				
15751	A.2.P.36	Avishkar Expenditure	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 8605 (1516), FOR AVISHKAR (PGBUTR)				
15752	A.1.P.10.1	Office Expenses (Meeting)	0.00	2809.00	0.00	2809.00
		AMT PAID TO UTY CONSUMER STORES FOR CHAIR REPAIR CHARGES & UPS CABLE TO EST PG SECT AS PER SANCT				
15753	A.60.P.15	Laboratory Expenses	0.00	0.00	15340.00	15340.00
	A.60.P.13	Maintenance	0.00	0.00	61216.00	61216.00
		AMT. TRANSFER TO USIC BY DEPTT. OF TECHNOLOGY.				
15754	A.59.P.16	Printing of Student Information Material	0.00	0.00	67258.00	67258.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 1378				
15755	D.1.P.209	Electronic Theses (Sodhganga) Dr. R. K. Kamat B B K Library	0.00	0.00	926650.00	926650.00
		AMT TRANSFER FOR ELECTRONICS THESIS SODHGANGA DR.R.K.KAMAT B B K LIBRARY BY DEPT OF LIBRARY.				
15756	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	0.00	3000.00	3000.00
		AMT. PAID FOR PAYABLE BY DEPTT. OF MANUSCRIPT CENTER.				
15757	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	30746.00	30746.00
		Advance adjusted against voucher (s) : 13413 (1516),				
15758	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	9868.00	9868.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	9015.00	9015.00
		Advance adjusted against voucher (s) : 11158 (1516),ONLY ADJ MADE AG ADV GIVEN TO P.M. GANGADHARE FOR FUEL TOLL & OTHER EXP UTY VEH NO MH 09 L3482 AS PER SANCT				
15759	A.1.P.83	Reimbursement of salary expenditure for the services of employees	0.00	0.00	700000.00	700000.00
	A.1.P.6	Salary	0.00	0.00	964830.00	964830.00
		J.V.FOR COMMUNITY DEVELOPMENT EMPLOYEES				
15760	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	19562.00	19562.00
		Advance adjusted against voucher (s) : 8695 (1516),				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15761	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	251021.00	0.00	251021.00
		AMT PAID TO SHCIL PROJECTS LTD. MUMBAI FOR PG ADM SECT OLD RECORD SCANNING CHARGES FOR THE YEAR 2013-14 PAID IN 2015-16 AS PER SANCT				
15762	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	5020.00	5020.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2691.00	2691.00
		Advance adjusted against voucher (s) : 9179 (1516),ONLY ADJ MADE AGAINST ADV GIVEN TO SHINDE SHIVAJI VITTHAL FOR FUEL,TOLL & OTHER EXP UTY VEH NO MH09 DA 2209 AS PER SANCT				
15763	D.8.P.1.2.25	Foreign Language	0.00	1161270.00	0.00	1161270.00
		AMOUNT PAID FOR INSTALLATION OF LANGUAGE LAB SOFTWARE TO DEPT. OF FOREIGN LANGUAGE .				
15764	D.8.P.1.1	Books and Journals	0.00	39753.00	0.00	39753.00
		Purchase of Books				
15765	A.32.P.18	Contribution to R & D Fund against administrative charges	0.00	15000.00	0.00	15000.00
	A.37.P.16	Contribution to R & D Fund against administrative charges	0.00	135000.00	0.00	135000.00
	A.52.P.27	Contribution to R & D Fund against administrative charges	0.00	449971.00	0.00	449971.00
	A.15.P.18	Contribution to R & D Fund against administrative charges	0.00	195000.00	0.00	195000.00
	A.59.P.18	Contribution to R&D Fund against administrative charges	0.00	11218637.00	0.00	11218637.00
	A.7.P.19	Contribution to R&D Fund against administrative charges	0.00	74254.00	0.00	74254.00
	A.53.P.34	Contribution to R & D Fund against administrative charges	0.00	2445000.00	0.00	2445000.00
	A.63.P.16	Contribution to R&D Fund against administrative charges	0.00	394721.00	0.00	394721.00
	A.57.P.15	Contribution to R & D Fund against administrative charges	0.00	754145.00	0.00	754145.00
	A.16.P.18.1	Contribution to R&D Fund against administrative charges	0.00	86189.00	0.00	86189.00
	A.18.P.20.1	Contribution to R&D Fund against administrative charges	0.00	1137000.00	0.00	1137000.00
	A.19.P.20	Contribution to R&D Fund against administrative charges	0.00	448038.00	0.00	448038.00
	A.20.P.18	Contribution to R&D Fund against administrative charges	0.00	16812.00	0.00	16812.00
	A.25.P.16.1	Contribution to R&D Fund against administrative charges	0.00	33258.00	0.00	33258.00
	A.65.P.16	Contribution to R&D Fund against administrative charges	0.00	655321.00	0.00	655321.00
	A.21.P.19	Contribution to R & D Fund against administrative charges	0.00	285164.00	0.00	285164.00
	A.22.P.23	Contribution to R & D Fund against administrative charges	0.00	336750.00	0.00	336750.00
	A.23.P.23	Contribution to R & D Fund against administrative charges	0.00	351000.00	0.00	351000.00
	A.27.P.16.1	Contribution to R & D Fund against administrative charges	0.00	15010.00	0.00	15010.00
	A.28.P.16.1	Contribution to R & D Fund against administrative charges	0.00	37000.00	0.00	37000.00
	A.34.P.20	Contribution to R & D Fund against administrative charges	0.00	960.00	0.00	960.00
	A.36.P.21	Contribution to R & D Fund against administrative charges	0.00	213750.00	0.00	213750.00
	A.38.P.19	Contribution to R & D Fund against administrative charges	0.00	3713.00	0.00	3713.00
	A.40.P.18	Contribution to R & D Fund against administrative charges	0.00	227781.00	0.00	227781.00
	A.58.P.17	Contribution to R & D Fund against administrative charges	0.00	81000.00	0.00	81000.00
	A.60.P.17	Contribution to R & D Fund against administrative charges	0.00	13703756.00	0.00	13703756.00
	A.62.P.16	Contribution to R & D Fund against administrative charges	0.00	320000.00	0.00	320000.00
	A.11.P.22	Contribution to R & D Fund against administrative charges	0.00	100500.00	0.00	100500.00
	A.9.P.19	Contribution to R&D Fund against administrative charges	0.00	24523.00	0.00	24523.00
	A.35.P.24	Contribution to R & D Fund against administrative charges	0.00	482663.00	0.00	482663.00
		RS.34241916/- AMT TRANSFER FOR SELF SUPPORTING COURSE, P.G.BILLS SECTION				
15766	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	98000.00	0.00	98000.00
		M.B.A.DIST ,VIVEKANAND COLLEGE STAFF BILL [DIST EDUI] NO 1384				

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15767	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	6325.00	0.00	6325.00
	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	8925.00	0.00	8925.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
15768	A.4.P.8	Daily wages	0.00	0.00	2484.00	2484.00
		TRANSFER TO VIDYARTHI BHAVAN BY DEPTT. OF P.G. BILLS				
15769	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	41773.00	0.00	41773.00
		AMOUNT PAID FOR PURCHASE OF BOOKS TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
15770	A.60.P.10	Office Expenses	0.00	0.00	113334.00	113334.00
		AMT. TRANSFER TO PRINTING PRESS BY DEPTT. OF TECHNOLOGY.				
15771	D.8.P.1.1	Books and Journals	0.00	4384.00	0.00	4384.00
		Purchase of Books				
15772	A.25.P.15	Laboratory Expenses	0.00	4961.00	0.00	4961.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF FOREIGN LANGUAGES.				
15773	E.4.P.98	Expenditure for Biotechnology Instrumentation Facility Centre	0.00	0.00	7000.00	7000.00
		TRANSFER FOR WRONG ENTRY AGAINST VR NO. 460, DT 23/04/2015				
15774	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	5438.00	0.00	5438.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF ENV. SCIENCE.				
15775	A.1.P.37	University Lecture Series	0.00	5820.00	0.00	5820.00
		AMT PAID TO PRIN DAHIWADI COLLEGE, DAHIWADI FOR MARATHA HISTORY LECTURE SERIES EXPENDITURE AS PER SANCT OF PG SEMINAR				
15776	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	0.00	1000.00	1000.00
		TRANSFER TO USIC (CFC) BY DEPTT. OF PHYSICS.				
15777	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11532.00	0.00	11532.00
		AMT PAID TO SAI SERVICE PVT LTD KOLHAPUR FOR REPAIR CHARGES OF UTY VEH NO MH 09 DA 2207 AS PER SANCT				
15778	E.2.P.5	Refund of Earnest Money Deposit	0.00	28000.00	0.00	28000.00
		REFUND OF EMD TO EAGLE STEEL STRUCTURES FOR SUPPLY OF FURNITURE TO LIBRARY AS PER SANCT OF PG BILLS				
15779	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	0.00	7200.00	7200.00
		AMT PAID(TRANSFER) FOR AMC BY DEPT OF WONENS STUDY CENTRE.				
15780	A.1.P.37	University Lecture Series	0.00	7000.00	0.00	7000.00
		AMT PAID TO PRIN AJARA MAHAVIDYALAYA, AJARA FOR CHH PRATAPSINGH MAHARAJ LECTURE SERIES EXPENDITURE AS PER SANCT OF PG SEMINAR				
15781	E.2.P.6	Refund of Security Deposit	0.00	31500.00	0.00	31500.00
		REFUND OF SD TO LAWRENCE & MAYO(INDIA) PVT LTD FOR SUPPLY OF INVERTED PHASE CONTRAST MICROSCOPE FOR ZOOLOGY DEPT AS PER SANCT OF PG BILLS				
15782	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	32625.00	0.00	32625.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY.				
15783	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	59125.00	0.00	59125.00
		AMOUNT PAID FOR PURCHASE OF LCD PROJECTOR TO DEPT. OF ECONOMICS.				
15784	A.21.P.4	Purchase of Books and Journals	0.00	12106.00	0.00	12106.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF CHEMISTRY.				
15785	A.44.P.13	Maintenance	0.00	8583.00	0.00	8583.00
	A.65.P.1	Purchase of Furniture	0.00	17444.00	0.00	17444.00
	A.1.P.1.1	Purchase of Furniture	0.00	11760.00	0.00	11760.00
	A.42.P.10	Office Expenses	0.00	1218.00	0.00	1218.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CELL & CALCULATOR, SOFA SET CLOTH, SINTEX TANK, PLUMBING MATERIAL. (ENGG.)				
15786	A.1.P.54	Sports And Cultural Activities of Employees	0.00	78000.00	0.00	78000.00
	A.41.P.17.2	Inter University Organisation	0.00	4975.00	0.00	4975.00
		Advance adjusted against voucher (s) : 6277 (1516), EXTRA PAYMENT RS 22975/- BY DEPTT. OF SPORTS.				
15787	A.1.P.87	Contribution to Chatrapti Shivaji Maharaj Prize	0.00	0.00	5000000.00	5000000.00
	A.2.P.46	Contr to Financial Assitance to Facilities to Research Students (Reg fulltime non fellowship holder)	0.00	0.00	10000000.00	10000000.00
	A.2.P.45	Contribution to Research Initiation grant for teachers of affiliated colleges	0.00	0.00	65000000.00	65000000.00
	A.2.P.44	Contribution to Research Sensatization grant for UG students of affiliated colleges	0.00	0.00	50000000.00	50000000.00
		CONTRIBUTION FOR VARIOUS NEW SCHEMES FOR THE YEAR 2015-16 TRANSFERED				
15788	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	17325.00	0.00	17325.00
		PURCHASE OF OBJECT BASE BY DEPTT. OF PHYSICS.				
15789	A.1.P.15	Meeting Expenses	0.00	6165.00	0.00	6165.00
		AMT PAID TO PRITAM B PATIL TECH DEPT SNACK SPOT FOR TEA & REF CHARGES OF COORDINATORS BOS MEETING AS PER SANCT				
15790	A.42.P.13.4	Maintenance of V.C.s Car	0.00	18295.00	0.00	18295.00
		AMT PAID TO DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 AG 1155 AS PER SANCT				
15791	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	28754.00	28754.00
		AMT. PAID FOR PRINTING BILL BY DEPTT. OF LIBRARY.				
15792	A.4.P.10	Office expenses	0.00	6211.00	0.00	6211.00
	A.4.P.3	Purchase of Computer And peripherals	0.00	18550.00	0.00	18550.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF VARIOUS MATERIAL TO CASH BOOK,PAY BILL & BUDGET SECT AS PER SANCT				
15793	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	12795.00	0.00	12795.00
		BEING BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR MOTOR REPAIRING/REWINDING/FANS REPAIRING/REWINDING(ENGG.)				
15794	D.8.P.1.1	Books and Journals	0.00	23616.00	0.00	23616.00
		Purchase of Books				
15795	E.4.P.89	Expenditure on Avishkar - 2011	0.00	9800.00	0.00	9800.00
		PURCHASE OF LOWE END LASER JET PRINTER FOR PG BUTR SECTION.				
15796	A.1.P.10.1	Office Expenses (Meeting)	0.00	7000.00	0.00	7000.00
		AMT PAID TO SUVIJ MOVIES, KOLHAPUR FOR UTY CAMPUS SHOOT FOR PURPOSE OF CALENDER STILL WITH VIDEO WITH ARIAL CAM AS PER SANCT				
15797	A.43.P.13	Maintenance of Garden And Nursery	0.00	7166.00	0.00	7166.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	992.00	0.00	992.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF STATIONARY TO GARDEN & BOS AS PER SANCT				
15798	E.3.P.11.4	Payment towards services by Computer Centre	0.00	10000000.00	0.00	10000000.00
		CONTRIBUTION TO COMPUTER CENTRE FOR SERVICES TO UNIVERSITY.				
15799	D.8.P.1.1	Books and Journals	0.00	31559.00	0.00	31559.00
		Purchase of Books				
15800	D.8.P.1.1	Books and Journals	0.00	28000.00	0.00	28000.00
		Purchase of Books				
15801	D.8.P.1.1	Books and Journals	0.00	20674.00	0.00	20674.00
		Purchase of Books				
15802	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	0.00	7822.00	7822.00
		Advance adjusted against voucher (s) : 9344 (0809),				
15803	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	7156.00	0.00	7156.00
		BEING BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. FOR PAYMENT OF ANNUAL MAINTENANCE CONTRACT(AMC) OF 3 NOS D.G.SET AT BHASHA BHAVAN, HUMANITY & CHEMISTRY BUILDING(ENGG.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15804	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ENV. SCIENCE.*	0.00	6600.00	0.00	6600.00
15805	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept *PURCHASE OF DESKTOP TYPE-V FOR THE DEPARTMENT OF MARATHI*	0.00	74000.00	0.00	74000.00
15806	A.60.P.1	Purchase of Furniture *PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY*	0.00	250135.00	0.00	250135.00
15807	A.60.P.1	Purchase of Furniture *Purchase of Furniture for Department of Technology*	0.00	78791.00	0.00	78791.00
15808	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept. *PURCHASE OF DESKTOP TYPE-V FOR THE DEPARTMENT STATISTICS*	0.00	74000.00	0.00	74000.00
15809	D.1.P.223.3	UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept. *PAID FOR PURCHASE OF CHEMICALS FROM DODAL BY DEPTT. OF CHEMISTRY.*	0.00	12437.00	0.00	12437.00
15810	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept. *PURCHASE OF MATERIAL BY DEPTT. OF ENGLISH.*	0.00	7560.00	0.00	7560.00
15811	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT OF BIO-CHEM.*	0.00	25000.00	0.00	25000.00
15812	D.8.P.1.2.11	Bio-Chemistry Department *AMT. PAID FOR CCENTRIFUGE MACHINE R8C BY DEPTT. OF BIOCHEMISTRY.*	0.00	43000.00	0.00	43000.00
15813	A.48.P.17	Youth Activities *Advance adjusted against voucher (s) : 4643 (1516),OF MEGHA PANASARE EXPENCES OF KATHAABHIVACHAN PROGRAMME (D.S.W.SEC.)*	0.00	0.00	17000.00	17000.00
15814	A.48.P.17	Youth Activities *ACCOMMADATION BILL TRF TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)*	0.00	0.00	550.00	550.00
15815	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *HON. MONTH 1.3.2016 TO 31.3.2016 BY DEPTT. OF U G C REMEDIAL COACHING SCHEME.*	0.00	0.00	2000.00	2000.00
15816	B.2.P.82.4	Nano - Biotechnology Complex - Equipments *AQUAGAURD WATER PURIFIER MODEL CLASSIC BY DEPTT. OF NANOSCIENCE.*	0.00	8990.00	0.00	8990.00
15817	B.2.P.58.1	Space Science Centre at Panhala - Electric Work *BEING 90% OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS TO PROVIDE ELECTRIFICATION FOR SPACE CENTER AT PANHALA FORT(M.B.NO.340,PAGE 35)(ENGG.)*	0.00	143315.00	0.00	143315.00
15818	B.2.P.82.4	Nano - Biotechnology Complex - Equipments *LABORATORY & SCIENTIFIC EQUIPMENT BY DEPTT. OF NANOSCIENCE.*	0.00	531864.00	0.00	531864.00
15819	B.2.P.6.3	Library Building Renovation Furniture Equipment *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF LIBRARY.*	0.00	30448.00	0.00	30448.00
15820	B.2.P.6.3	Library Building Renovation Furniture Equipment *PURCHASE OF FURNITURE FOR LIBRARY*	0.00	70690.00	0.00	70690.00
15821	B.2.P.50.2	Department of Technology -Electric Work *BEING 1ST R.A. BILL P/T M/S R. P. ENTERPRISES, KAGAL FOR PROVIDING ELECTRIFICATION TO NEWLY CONSTRUCTED WORKSHOP AT DEPT. OF TECHNOLOGY. (M.B.NO. 286, PAGE 111 TO 117)(ENGG.)*	0.00	283967.00	0.00	283967.00
15822	B.2.P.1.2	Physics- Modernisation And Up gradation - Electric work *BEING 90% OF 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR TO PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED 3RD FLOOR EXTENSION AT DEPT OF PHYSICS(M.B.NO.327,PAGE 96 TO 101) (ENGG.)*	0.00	128574.00	0.00	128574.00
15823	E.3.P.53.2	Investment in FDR *AMNJNL*	0.00	50000000.00	0.00	50000000.00
15824	E.3.P.54.2	Investment in FDR *RESEARCH INITIATION GRANT FOR UG TEACHERS OF AFFILIATED COLLEGES*	0.00	65000000.00	0.00	65000000.00
15825	E.3.P.55.2	Investment in FDR	0.00	10000000.00	0.00	10000000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15826	E.3.P.56.2	*FINANCIAL ASSITANCE TO FACILITIES TO RESEARCH STUDENTS FOR REGISTERE FULTIME NON FELLOWSHIP HOLDER STUDENTS* Investment in FDR	0.00	5000000.00	0.00	5000000.00
15827	D.1.P.222	*CHATRAPATI SHIVAJI MAHARAJ PRIZE INVESTMENT IN FDR* Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	783.00	0.00	783.00
15828	D.2.P.233	*PRINTING BILL BY DEPTT. OF STATISITICS.* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	7938.00	0.00	7938.00
15829	D.2.P.233	*PURCHASE OF AUTOCLAVE BY DEPTT. OF PHYSICS.* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	7938.00	0.00	7938.00
15830	D.2.P.233	*PURCHASE OF AUTOCLAVE BY DEPTT. OF PHYSICS.* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	7938.00	0.00	7938.00
15831	D.2.P.217.5	*PURCHASE OF AUTOCLAVE BY DEPTT. OF PHYSICS.* Contingency	0.00	5620.00	0.00	5620.00
15832	D.2.P.209	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM.* Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	0.00	1000.00	1000.00
15833	D.3.P.29.16	*AMT. PAID FOR PRINTING BILL BY DEPTT. OF ENV. SCIENCE.* Operation and Maintenance	0.00	1400.00	0.00	1400.00
15834	D.2.P.198	*T.A. BILL TEQIP II STATUTORY AUDT BY DEPTT. OF TEQIP/TECHNOLOGY.* Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	0.00	3625.00	3625.00
15835	A.67.P.11	*AMT TRANSFER FOR NMR SERVICES CHARGES, DEPTT OF CHEMISTRY* Excursion / education tours	0.00	0.00	15000.00	15000.00
15836	D.1.P.92	*Advance adjusted against voucher (s) : 9840 (1516),* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	9118.00	0.00	9118.00
15837	D.1.P.92	*AMT. FOR PURCHASE OF BOOKS UNDER SAP DRS, BY DEPTT. OF CHEMSTRY.* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	65540.00	0.00	65540.00
15838	D.1.P.244	*PURCHASE OF KIT BAG FOR NATIONAL SEMINAR, BY DEPTT. OF CHEMISTRY.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	9900.00	0.00	9900.00
15839	D.2.P.96	*BEAM SPLITTER (PLATE) DEPTT. OF PHYSICS.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	0.00	62205.00	62205.00
15840	B.1.P.8.1	*Advance adjusted against voucher (s) : 12993 (1516),* Strengthening of Roads - Electric work	0.00	474000.00	0.00	474000.00
15841	B.1.P.4.3	*BEING 90% OF 1ST R.A. BILL P/T M/S R. P. ENTERPRISES FOR WORK OF SUPPLYING,INSTALLING,TESTING & COMMISSIONING OF MAIN I.T. PANEL FOR T/R NO.1 NEAR MAIN SUBSTATION(M..NO.341,PAGE 35 TO 43)(ENGG.)* Renovation of Admn. Bldg.- Furniture.	0.00	283736.00	0.00	283736.00
15842	B.1.P.8	*PURCHASE OF FURNITURE FOR PAY BILL /GPF SECTION.* Maintenance of Roads	0.00	30155.00	0.00	30155.00
15843	B.1.P.38.1	*BEING 10% OF 1ST R.A. BILL P/T SANKPAL SANDESH PRAKASH FOR WORK OF PROVIDING PARKING LOTS AT TECHNOLOGY & NANO SCIENCE DEPT(M.B.NO.353,PAGE 46)(ENGG.)* Renovation of Chemistry Building - Civil Work	0.00	297730.00	0.00	297730.00
15844	D.1.P.208	*BEING 2ND & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR WORK OF REPAIRS & REHABILITATION WORK OF CHEMISTRY DEPT BUILDING(M.B.NO.289, PAGE 194)(ENGG.)* SAP - DRS - I. Electronics Dept.	0.00	0.00	49731.00	49731.00
15845	B.1.P.4.3	*Advance adjusted against voucher (s) : 11411 (1516),* Renovation of Admn. Bldg.- Furniture.	0.00	283736.00	0.00	283736.00
15846	B.1.P.8	*PURCHASE OF FURNITURE FOR THE P.G. BILLS.* Maintenance of Roads	0.00	358028.00	0.00	358028.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 2ND & FINAL BILL P/T SANKPAL SANDESH PRAKASH FOR WORK OF PROVIDING PARKING LOTS AT TECHNOLOGY & NANO SCIENCE DEPT(M.B.NO.353,PAGE 47 TO 53) (ENGG.)				
15847	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	21951.00	0.00	21951.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY.				
15848	D.2.P.154.4	Travel	0.00	6046.00	0.00	6046.00
		T.A. BILL BY DEPTT. OF ZOOLOGY.				
15849	D.2.P.154.6	Contingency	0.00	2200.00	0.00	2200.00
		PURCHASE OF MATERIAL BY DEPTT. OF BIOTECHNOLOGY.				
15850	D.3.P.29.15	Consumables	0.00	555.00	0.00	555.00
		CAT 6 DLINK CABLE & DLINK RJ-45 CONNECTOR BY DEPTT. OF TEQIP/TECHNOLOGY.				
15851	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	13865.00	0.00	13865.00
		AMOUNT PAID FOR BILLS OF EXPENDITURE TO DEPT. OF BIO-CHEM.				
15852	A.67.P.6	Salary from University Fund	0.00	0.00	24650.00	24650.00
		AMOUNT OF HONORARIUM OF Y.C.S.R.D TRANSFER TO BILLS PAYAB;LE				
15853	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	1500.00	0.00	1500.00
		CHARACTERIZATION SAMPLE BY DEPTT. OF PHYSICS.				
15854	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	0.00	25000.00	25000.00
		AMOUNT OF FELLOWSHIP SEPTEMBER 2015 TRANSFER TO BILLS PAYAB;LE				
15855	A.67.P.6	Salary from University Fund	0.00	0.00	7000.00	7000.00
		AMOUNT OF HONORARIUM OF Y.C.S.R.D TRANSFER TO BILLS PAYAB;LE				
15856	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	18500.00	18500.00
		AMOUNT OF HIRING CHARGES TRANSFER TO BILLS PAYAB;LE				
15857	A.67.P.6	Salary from University Fund	0.00	0.00	9000.00	9000.00
		AMOUNT PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHERS JANUARY & FEBRUARY 2016 OT DEPT. OF Y.C.S.R.D. (10%I.T.WILL BE DEDUCTED WHEN ACTUAL BILL WILL BE PAID.				
15858	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CHARACTERIZATION SAMPLE BY DEPTT. OF PHYSICS.				
15859	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	1945.00	0.00	1945.00
		REPAIR CHARGES FOR SPRAY PYROLYSIS APPARATUS BY DEPTT. OF PHYSICS.				
15860	B.2.P.58.3	Space Science Centre at Panhala - Equipment	0.00	52000.00	0.00	52000.00
		PURCHASE OF DESKTOP COMPUTER TYPE IV (LENOVO E-73) FOR THE DEPARTMENT OF PHYSICS.				
15861	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	5319.00	5319.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BOTANY.				
15862	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	2125.00	2125.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BOTANY.				
15863	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	2120.00	2120.00
		AMOUNT PAID FOR XEROX BILL.TO DEPT OF BOTANY.				
15864	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	1499249.00	1499249.00
		AMOUNT TRANSFER FOR PURCHASE OF MATERIAL FLEORESCENCE MICROSCOPE (Rs.11,99.999/-) BIOSAFETY CABINET (Rs. 2,99250/-) DEPT. OF BOTANY.				
15865	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	0.00	85000.00	85000.00
		AMOUNT TRANSFER FOR PURCHASE OF MATERIAL DIGITAL CAMERA DEPT. OF BOTANY.				
15866	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	50000.00	50000.00
		AMOUNT PAID FOR CONTENGENCY BILLS .TO DEPT OF BOTANY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15867	A.3.P.26	Printing of Answer books	0.00	0.00	42265.00	42265.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CAP PHOTOCOPY)				
15868	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	446400.00	446400.00
		AMOUNT PAID FOR FELLOWSHIP .TO DEPT OF BOTANY.				
15869	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	22816.00	22816.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (OTHER EXAM-2)				
15870	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	0.00	1301760.00	1301760.00
		AMOUNT OF FELLOWSHIP OF DEPT. OF BOTANY TRANSFER T				
15871	A.3.P.26	Printing of Answer books	0.00	0.00	93614.00	93614.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN)				
15872	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	0.00	108960.00	108960.00
		AMOUNT OF OVER HEAD CHARGES DEPT. OF BOTANY TRANSFER TO BILLS PAYAB;LE				
15873	A.53.P.13	Maintenance	0.00	0.00	9983.00	9983.00
		Advance adjusted against voucher (s) : 12383 (1516),FOR DAILY WORKING (PRESS)				
15874	A.50.P.17	Hostel Other Expenses	0.00	0.00	461.00	461.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (LADIES HOSTEL)				
15875	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	550.00	550.00
		AMOUNT PAID FOR GUEST HOUSE BILL TO BIO-CHEM DEPT.				
15876	A.3.P.26	Printing of Answer books	0.00	0.00	842019.00	842019.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN)				
15877	A.67.P.6	Salary from University Fund	0.00	0.00	17450.00	17450.00
		AMOUNT OF HONORARIUM OF Y.C.S.R.D TRANSFER TO BILLS PAYAB;LE				
15878	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	12315.00	12315.00
		Advance adjusted against voucher (s) : 13142 (1516),FOR ESI (PRESS SECTION)				
15879	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	12969.00	12969.00
		AMOUNT PAID FOR T.A.D.A BILL.TO DEPT OF BOTANY.				
15880	A.3.P.26	Printing of Answer books	0.00	0.00	2630779.00	2630779.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN) SIX BILL PROPOSAL TOGETHER				
15881	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	750.00	750.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BOTANY.				
15882	A.2.P.26	Lead College Expenses	0.00	0.00	16527.00	16527.00
		Advance adjusted against voucher (s) : 7095 (1516),PGBUTR				
15883	A.53.P.13	Maintenance	0.00	0.00	5010.00	5010.00
		Advance adjusted against voucher (s) : 13280 (1516),FOR DAILY WORKING PRESS SECTION (RECEIPT BY 133644 DATE.31/03/2016)				
15884	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	884.00	884.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BOTANY.				
15885	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	5234.00	5234.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BOTANY.				
15886	A.1.P.57	Activities under MOU	0.00	0.00	600.00	600.00
		AMT PAID TO UTY PRINTING PRESS OF BANER DESIGN CHARGES OF P.G.B.T.U.R. AS PER SANCT				
15887	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	3084.00	3084.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BOTANY.				
15888	A.50.P.10	Office Expenses	0.00	0.00	4417.00	4417.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (LADIES HOSTEL)				
15889	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	16002.00	16002.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15890	A.51.P.19	*Advance adjusted against voucher (s) : 8877 (1516),* Annual Report	0.00	0.00	4900.00	4900.00
15891	D.2.P.27	*Advance adjusted against voucher (s) : 12453 (1516),SEMINAR* NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	0.00	650000.00	650000.00
15892	D.8.P.2.11	*AMT. TRANSFER FOR BILLS PAYABLE FOR BOOK BY DEPTT. OF MATHEMATICS.* Coaching for NET for SC ST and Minorities	0.00	0.00	15556.00	15556.00
15893	A.41.P.10	*Advance adjusted against voucher (s) : 10071 (1516),* Office Expenses	0.00	0.00	400.00	400.00
15894	D.1.P.233	*AMT. TRANSFER TO USIC BY DEPTT. OF PHYSICS.* Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	0.00	98075.00	98075.00
15895	A.9.P.16	*PURCHASE OF LASERJET PRINTER DEPT. OF ENGLISH.* Expenses on Statistical Journal Sheets	0.00	0.00	3918.00	3918.00
15896	D.8.P.2.11	*AMT PAID FOR PRESS BILL BY DEPT OF STATISTICS.* Coaching for NET for SC ST and Minorities	0.00	0.00	26857.00	26857.00
15897	B.2.P.82.4	*Advance adjusted against voucher (s) : 12043 DTD 12/03/2015, REMAINING AMT CR BY 130481 DTD 17/03/2016, DEPTT OF CHEM* Nano - Biotechnology Complex - Equipments	0.00	541682.00	0.00	541682.00
15898	D.8.P.2.11	*LABORATORY & SEIENTIFIC EQUIPMENTS BY DEPTT. OF NANOSCIENCE.* Coaching for NET for SC ST and Minorities	0.00	0.00	11322.00	11322.00
15899	D.8.P.2.11	*Advance adjusted against voucher (s) : 12035 17/02/2016 & REMAINING AMT CR BY RN 132840 DTD 28/03/2016, DEPTT OF CHEMISTRY* Coaching for NET for SC ST and Minorities	0.00	0.00	14950.00	14950.00
15900	D.2.P.51	*Advance adjusted against voucher (s) : 13281 16/03/2016 & REMAINING AMT CR BY RN 132840 DTD 28/03/2016, DEPTT OF CHEMISTRY* F.I.S.T. Programme, Chemistry Department	0.00	0.00	425250.00	425250.00
15901	D.1.P.216	*AMT TRANSFER FOR PURCHASE OF EQUIPMENT TO BILLS PAYABLE E.3.R24* Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	0.00	26934.00	26934.00
15902	D.1.P.216	*OVERHEAD CHARGES AMT TRANSFER TO E.3.R.24, UNDER UGC PROJECT, DEPTT OF CHEMISTRTY* Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	0.00	4698.00	4698.00
15903	D.1.P.214	*TA/DA AMT TRANSFER TO E.3.R.24, UNDER UGC PROJECT, DEPTT OF CHEMISTRTY* Development of cleaner . . . coupling reactions. Dr. D. M. Pore Chemistry Dept.	0.00	0.00	188968.00	188968.00
15904	D.1.P.214	*FELLOWSHIP AMT TRANSFER TO E.3.R.24, UNDER UGC PROJECT, DEPTT OF CHEMISTRTY* Development of cleaner . . . coupling reactions. Dr. D. M. Pore Chemistry Dept.	0.00	0.00	29600.00	29600.00
15905	D.1.P.233	*OVERHEAD CHARGES AMT TRANSFER TO E.3.R.24, UNDER UGC PROJECT, DEPTT OF CHEMISTRTY* Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	0.00	37925.00	37925.00
15906	D.2.P.233	*Advance adjusted against voucher (s) : 11501 (1516),DEPT. OF ENGLISH.* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	55000.00	0.00	55000.00
15907	E.3.R.6.3	*FELLOWSHIP, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.* GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	86834.00	86834.00
	D.3.P.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)	0.00	0.00	86834.00	86834.00
15908	D.1.P.175	*(29734+4134+28734+18124+3704+3404)AMT WRONGLY CR TO GOVT SCH A/C 449 BOI & Dr TO CONCERN BH E.3.P.6.3 NOW CORRECTED.* SAP - DRS - I. English Dept.	0.00	0.00	96000.00	96000.00
15909	A.4.R.4	*FELLOWSHIP MONTH 1.11.2016 TO 31.3.2016 DEPT. OF ENGLISH.* Other Receipt	0.00	0.00	4572.00	4572.00
15910	D.1.P.99	*amolunt transfer for contigency bill* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	28823.00	28823.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15911	D.2.P.233	*Advance adjusted against voucher (s) : 11914 (1516),* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	73000.00	0.00	73000.00
15912	D.8.P.2.10	*AMT. PAID FOR OVERHEAD CHARGES BY DEPTT. OF PHYSICS.* Remedial Coaching for SC ST and Minorities	0.00	0.00	11000.00	11000.00
15913	D.2.P.233	*Advance adjusted against voucher (s) : 11079 (1516),* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	855.00	0.00	855.00
15914	E.5.P.13	*PURCHASE OF A4 BILT COPY POWAR BY DEPTT. OF PHYSICS.* Zoology Dept. - Conference - Seminar - Workshop	0.00	0.00	4000.00	4000.00
15915	A.2.P.36	*HON. BILL DEPTT. OF ZOOLOGY.* Avishkar Expenditure	0.00	0.00	50000.00	50000.00
15916	D.8.P.2.10	*Advance adjusted against voucher (s) : 8605 (1516),PGBUTR* Remedial Coaching for SC ST and Minorities	0.00	0.00	1000.00	1000.00
15917	E.3.P.12.7	*HON MONTH 1.3.2016 TO 31.3.2016 DEPTT. OF U G C REMEDIAL COACHING SCHEME.* Special Camping Programme Expenditure	0.00	103950.00	0.00	103950.00
15918	A.9.R.7	*NSS SPECIAL CAMP PROGRAMME AT S.U.CAMPUS DT.25/2/2016 TO 2/3/2016 CAMP NO 19 TEA,BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN (NSS SEC)* Fees for M. Sc. Applied Statistics and Informatics.	0.00	0.00	60000.00	60000.00
15919	E.3.P.12.1	*AMT TRANSFER DEPT. OF STATISTICS. SRI.* Regular Activities Expenditure	0.00	58800.00	0.00	58800.00
15920	D.1.P.223.2	*70 % GRANT AMOUNT GIVEN TO THREE COLLEGES FOR NSS REGULAR ACTIVITY 2015-16 (NSS SEC.)* UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	0.00	139500.00	139500.00
15921	D.8.P.2.10	*AMT TRANSFER TO BILLS PAYABLE BY DEPTT. OF PHYSICS.* Remedial Coaching for SC ST and Minorities	0.00	0.00	11900.00	11900.00
15922	D.8.P.2.11	*Advance adjusted against voucher (s) : 10847 (1516),BY DEPT OF AGPM (S.A.SANKPAL)* Coaching for NET for SC ST and Minorities	0.00	0.00	17458.00	17458.00
15923	D.5.P.1.3	*Advance adjusted against voucher (s) : 10457 (1516),BY DEPT OF MARATHI. (UGC NET COACHING SHCEM) NANDKUMAR MORE.* J.R.F. at any one given time basis	0.00	0.00	3000.00	3000.00
15924	A.2.P.36	*DEPARTMENTAL ASSISTANCE 2014 TO 2015 DEPTT. OF COMMERCE & MANAGEMENT.* Avishkar Expenditure	0.00	0.00	189029.00	189029.00
15925	D.8.P.1.2.24	*Advance adjusted against voucher (s) : 8603 (1516),9249 (1516),FOR PGBUTR SECTION TWO BILL PROPOSAL TOGETHER* English Department	0.00	0.00	82960.00	82960.00
15926	D.1.P.216	*PURCHASE OF WATER PURIFIER, INVERTER,ROSTRUM.DEPT. OF ENGLISH.* Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar, Chemistry Dept.	0.00	0.00	174323.00	174323.00
15927	E.3.P.12.7	*OVERHEAD CHARGES AMT TRANSFER TO E.3.R.24, UNDER UGC PROJECT, DEPTT OF CHEMISTRTY* Special Camping Programme Expenditure	0.00	47250.00	0.00	47250.00
15928	A.54.P.26	*70% GRANT AMOUNT GIVEN TO TWO COLLEGES TO ORGANIZE SPECIAL CAMPING PROGRAMME 2015-16 (NSS SEC.)* Expenses on Vidhyarthi Bhavan Mess	0.00	367.00	0.00	367.00
15929	D.1.P.99	*PAYMENT OF VARIES STEEL AND INDUCTION COOKER BILL LESS DISCOUNT TO CONSUMER STORES (GIFT ITEM)* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	422.00	0.00	422.00
15930	E.2.P.5	*AMT. PAID FOR NUMBERING BY DEPTT. OF SOCIAL EXCLUSIVE & INCLUSIVE POLICY.* Refund of Earnest Money Deposit	0.00	20000.00	0.00	20000.00
15931	A.59.P.17	*REFUND OF EMD TO SHRI MAHALAXMI TRADERS ROUGH PAPER TENDER AS PER SANCT OF STORE SECT* Meeting Expenses	0.00	7474.00	0.00	7474.00
	A.3.P.25	Remuneration for Exam. work	0.00	2160.00	0.00	2160.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1240.00	0.00	1240.00
	A.3.P.11	Travelling Expenses for committees	0.00	358.00	0.00	358.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	830.00	0.00	830.00

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15932	A.22.P.15	*TRAVELLING EXPENSES FOR COMMITTEES,REMUNERATION FOR EXAM. WORK,MEETING EXPENSES,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.* Laboratory Expenses	0.00	3615.00	0.00	3615.00
15933	A.24.P.12	*CON. DEPT OF BIO-TECH.* Other charges	0.00	2980.00	0.00	2980.00
15934	A.24.P.10	*AMT PAID FOR ZEROX BILL BY DEPT OF ENGLISH.(P.A.ATTAR)* Office Expenses	0.00	5332.00	0.00	5332.00
15935	A.24.P.15	*CANTEEN BILL DEPT. OF ENGLISH.* Laboratory Expenses	0.00	2993.00	0.00	2993.00
15936	E.5.P.34	*PURCHASE OF MATERIAL DEPT. OF ENGLISH.* Education Dept. - Conference - Seminar - Workshop	0.00	3800.00	0.00	3800.00
15937	A.3.P.42	*NATIONAL CONFERENCE ASSISTANCE HONORARIUM BY DEPTT. OF EDUCATION.* Contribution to Research & Development fund	0.00	23600000.00	0.00	23600000.00
15938	D.1.P.244	*Rs. 23600000 transfer from self supporting course* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	10800.00	0.00	10800.00
15939	D.2.P.197	*PURCHASE OF MIRRORS DIA 25 MM BY DEPTT. OF PHYSICS.* To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	50000.00	0.00	50000.00
15940	D.1.P.244	*AMT. PAID FOR OVERHEAD BY DEPTT. OF PHYSICS.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	15030.00	0.00	15030.00
15941	D.1.P.223.2	*BEAM EXPANDER, BY DEPTT. OF PHYSICS.* UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	6944.00	0.00	6944.00
15942	D.2.P.214	*NITROGEN GAS CYLINDER REFILLING BY DEPTT. OF PHYSICS.* Mineralization and biotoxicity . . . . oxidation processes (DAE) Dr C.H.Bhosale, Physics Dept.	0.00	129774.00	0.00	129774.00
15943	A.28.P.2	*DIFFERENCE FELLOWSHIP, PERIOD 19/01/2015 TO 31/03/2016, BY DEPTT. OF PHYSICS.* Purchase of Equipments,Components And Accessories	0.00	588.00	0.00	588.00
15944	D.1.P.223.3	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.* UGC - BSR Faculty Fellowship to Dr. P. P. Hankare, Chemistry Dept.	0.00	46500.00	0.00	46500.00
15945	A.1.P.10.1	*HONORARIUM PAID TO HANKARE UNDER UGC BSR PROJECT & DEDUCTED 10% TDS, DEPTT OF CHEMISTRY* Office Expenses (Meeting)	0.00	350.00	0.00	350.00
15946	A.9.P.10	*AMT REIMBURSED TO SHRI CHANDRSHAKAR T KADAM FOR OFFICE NOTARY & AUTO CHARGES AS PER SANCT OF ESTPG* Office Expenses	0.00	350.00	0.00	350.00
15947	A.59.P.9	*CALL CHARGES DIGITAL COPIER BY DEPTT. OF STATISTICS.* Honorarium, Including co-ordinator Hon	0.00	26400.00	0.00	26400.00
15948	D.2.P.149.3	*M.B.A.DIST ,VIVEKANAND COLLEGE STAFF BILL [DIST EDUI] NO 1384* DST INSPIRE Fellowship to Ms Reshma B. Patil A G P M Dept.	0.00	115510.00	0.00	115510.00
15949	A.1.P.78	*AMT. PAID FOR FELLOWSHIP 1OCT, 2014. TO 31 JULY 2015. BY DEPTT. OF ENV. SCIENCE.* Expenses for Placement Cell	0.00	0.00	50000.00	50000.00
15950	D.1.P.177	*JOB EXPO 2016 Advance RS 50000/- adjusted against voucher (s) : 11140DTD 29/01/2016, NOW RECOUPMENT DEPT OF CHEMISTRY* SAP - DRS - I. Geography Dept.	0.00	33242.00	0.00	33242.00
15951	D.2.P.228	*AMT PAID FOR ADVISORY COMMITTEE EXPENDITURE BY DEPT OF GEOGRAPHY. (DR.S.D.SHINDE)* A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	32000.00	0.00	32000.00
15952	D.8.P.2.3	*AMOUNT PAID FOR HONORARIUM OF MARCH 2016 TO DEPT. OF ECONOMICS.* Publication Grant	0.00	20000.00	0.00	20000.00
15953	A.3.P.27	*AMT. PAID FOR PUBLICATION GRANT BY SEMINAR SECTION.(TRYAMBAKESHWAR MIRAJKAR)* Expenditure on exam. at centers	0.00	8300.00	0.00	8300.00

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		BILL PAID FOR M.A. PART-I& II OCT-NOV-2015 THEORY EXAM. (MARATHI DEPTT.)				
15954	E.3.P.22.6	Expenditure on Certificate Diploma Course	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF MAHAVEER CENTER.(RUTUJA KHOT, J.R. DHABHOLE, VIJAYSEN PATIL, NOMINATH BALKAI.)				
15955	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13200.00	0.00	13200.00
		MBA DIST MODE KBPIMSR, VARYE, SATARA CLERK, PEON [DIST EDU] NO 1387				
15956	D.1.P.109	Nehru Studies Centre	0.00	2173.00	0.00	2173.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF NEHRU STUDY CENTRE.				
15957	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4025.00	0.00	4025.00
		AMT PAID FOR FELLOWSHIP BY DEPT OF MARATHI.(MOHITE SNAGITA & KOKAD				
15958	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	1800.00	0.00	1800.00
		REFILLING CYLINDER CO2 BY DEPTT. OF PHYSICS.				
15959	A.34.P.12	Other charges	0.00	338.00	0.00	338.00
		AMT. PAID FOR CANTEEN BILL BY DEPTT. OF EDUCATION.				
15960	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	55000.00	0.00	55000.00
		AMT PAID FOR PAYMENT MONTH OF MARCH 2016 BY DEPT OF MANUSCRIPT RESOURCE CENTRE.(P.P.MUJUMDAR, BHUYEKAR, S.R.CHILE & KAVITA PATIL)				
15961	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept	0.00	55000.00	0.00	55000.00
		FELLOWSHIP, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.				
15962	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	41100.00	0.00	41100.00
		DIFFERENCE FELLOWSHIP, PERIOD 13/11/2014 TO 31/03/2015, BY DEPTT. OF PHYSICS.				
15963	A.67.R.4	Fees From Students (M. Tech. Course)	0.00	8884.00	0.00	8884.00
		AMOUNT PAID AS REFUND OF FEES FOR ACADEMIC YEAR 2014-15 M.TECH RURAL PART-I TO Y.C.S.R.D. DEPT.				
15964	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	650.00	0.00	650.00
		BEING BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING HONEY COMB FROM UNIVERSITY AREA(ENGG.)				
15965	A.42.P.10	Office Expenses	0.00	900.00	0.00	900.00
		*BEING BILL P/T FIXMAN SERVICES FOR REFILLING CARTRIDGE OF SAMSUNG SCX-4*21 SERVICES (ENGG.)*				
15966	D.3.P.27	Multiplication and conservation . . . . species of Western Ghats. Dr. S. R. Yadav Botany Dept.	0.00	28000.00	0.00	28000.00
		AMOUNT PAID FOR HONORARIUM OF HORTICULTURAL & MALI FOR MARCH 2016 TO DEPT. BOTANY				
15967	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP MARCH,2016. BY DEPTT. OF MARATHI. (NAVANATH S. GORE.)				
15968	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
		AMT PAID FOR PAYMENT MONTH OF MARCH 2016 BY DEPT OF ENV.SCIENCE-(KIRAN PAWAR)				
15969	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR PAYMENET BY DEPTT. OF WOMEN STUDY CENTER (PRIYANKA S. SAVEKAR)				
15970	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	19700.00	0.00	19700.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS FOR AUGUST 2015 TO FEBRUARY 2016 TO GANDHIAN STUDY CENTER.				
15971	A.4.P.10	Office expenses	0.00	960.00	0.00	960.00
		PURCHASE OF PEN DRIVES FOR P.G. BILLS SECTION AND FINANCE & ACCOUNTS OFFICER OFFICE.				

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15972	D.1.P.213	Cytogenetical studies in . . . peninsular India. Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR FELLOWSHIP 1 APRIL,2015 TO 31 MARCH 2016. BY DEPTT. OF BOTANY.*	0.00	192000.00	0.00	192000.00
15973	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *STUDENTS, PARENTS, TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)*	0.00	100000.00	0.00	100000.00
15974	A.1.P.17	Legal Expenses *AMT PAID TO ADV. AMIT B. BORKAR FOR PROFESSIONAL FEES UTY COURT CASE AS PER SANCT OF EST LAW SECTION AS PER SANCT*	0.00	15500.00	0.00	15500.00
15975	A.65.P.1	Purchase of Furniture *RACEWAY DEPTT. OF NANOSCIENCE.*	0.00	9920.00	0.00	9920.00
15976	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical *TELEPHONE MODEL BPL 2790 BY DEPTT. OF NANOSCIENCE.*	0.00	9492.00	0.00	9492.00
15977	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical *TELEPHONE CABLE WIRE WITH FITTING ROSE CT BOX 20 NOS BY DEPTT. OF NANOSCIENCE.*	0.00	9850.00	0.00	9850.00
15978	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical *TELEPHONE JELI 10 PAIR CABLE BY DEPTT. OF NANOSCIENCE.*	0.00	8689.00	0.00	8689.00
15979	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept *PURCHASE OF BEAM SPLITTER (PLATE) BY DEPTT. OF PHYSICS.*	0.00	9900.00	0.00	9900.00
15980	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept *LENS HOLDER BY DEPTT. OF PHYSICS.*	0.00	4050.00	0.00	4050.00
15981	A.65.P.10	Office Expenses *PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.*	0.00	6922.00	0.00	6922.00
15982	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) *PURCHASE OF NITROGEN LIQUID BY DEPTT. OF PHYSICS.*	0.00	1957.00	0.00	1957.00
15983	A.65.P.10	Office Expenses *PURCHASE OF MATERIAL BY DEPTT. OF NANOSCIENCE.*	0.00	1490.00	0.00	1490.00
15984	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept *PURCHASE OF CHEMICALS BY DEPTT. OF PHYSICS.*	0.00	8762.00	0.00	8762.00
15985	D.2.P.186	Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept. *AMT. PAID FOR HRA PERIOD 23/04/2015 TO 31/03/2016, BY DEPTT. OF PHYSICS.*	0.00	56333.00	0.00	56333.00
15986	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *amount paid for honorarium of march 2016 to dept. of mali.*	0.00	38000.00	0.00	38000.00
15987	A.28.P.16	* Expenses of Bridge course *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF ECONOMICS.*	0.00	1968.00	0.00	1968.00
15988	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT OF VIDYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH OF MARCH 2016 TO CONSUMER STORES.*	0.00	19013.00	0.00	19013.00
15989	D.8.P.2.9	Basic Facilities for women *AMT. PAID FOR HON. CHARGES BY DEPTT. OF BOTANY.*	0.00	5000.00	0.00	5000.00
15990	A.42.P.13.3	Maintenance of Building (Electric work) *BEING BILL P/T ANAND VYANKATESH SUMANT FOR PROVIDING SOUND OPERATING SYSTEM ON 15 JANUARY, 2016.(ENGG.)*	0.00	500.00	0.00	500.00
15991	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT PAID FOR CONTRIBUTORY BY DEPT OF CENTRE FOR COACHING CLASSES.(KASHINATH GADADE)*	0.00	13200.00	0.00	13200.00
15992	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	28000.00	0.00	28000.00

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15992	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP UNDERDRF/ UGC PROJECT, BY DEPTT. OF CHEMISTRY.*	0.00	10000.00	0.00	10000.00
15993	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	1170.00	0.00	1170.00
	D.8.P.2.2	Conference - Seminar - Workshop *AMT PAID FOR NATIONAL SEMINAR EXP. (KUMBHAR BILL RS. 22675/-DEDUCTED 2% TDS) & REMAINING PRESS BILL RS 8495/- AMT TRANSFER TO CONCERN BH, DEPTT OF CHEMISTRY*	0.00	30000.00	0.00	30000.00
15994	D.2.P.197	To examine the association . . . . twilight sounding method (SERB) Dr Pratibha Mane, Physics Dept *PCB BY DEPTT. OF PHYSICS.*	0.00	6168.00	0.00	6168.00
15995	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP MARCH,2016. BY DEPTT. OF AGPM.*	0.00	5000.00	0.00	5000.00
15996	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	4137.00	0.00	4137.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept *AMT. PAID FOR CONTINGENCY BILL BY DEPTT. OF MARATHI.*	0.00	2523.00	0.00	2523.00
15997	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept. *AMT. PAID FOR REGISTRATION FEE BY DEPTT. OF ENV.SCIENCE.*	0.00	1500.00	0.00	1500.00
15998	A.28.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS*	0.00	8604.00	0.00	8604.00
15999	D.8.P.2.11	Coaching for NET for SC ST and Minorities *AMT PAID FOR PURCHASE OF BOOKS BY DEPT OF LIBRARY/UGC NET COACHING SECTION.*	0.00	10690.00	0.00	10690.00
16000	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF MARATHI.*	0.00	7490.00	0.00	7490.00
16001	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan) *AMT PAID FOR PURCHASE OF MATERIALS BY DEPT DR.BABASAHEB AMBEDKAR CENTRE.*	0.00	5458.00	0.00	5458.00
16002	D.1.P.101	SAP DRS I Dept. of Botany *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.*	0.00	500.00	0.00	500.00
16003	A.27.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF HINDI.*	0.00	2250.00	0.00	2250.00
16004	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *amount paid for purchase of books. to sociology dept.*	0.00	191469.00	0.00	191469.00
16005	A.1.P.49	P.G. Student Activities (Other than sports) *AMT PAID TO GPR INDIA IT INNOVATIONS, KOLHAPUR FOR PRINTING SMART CARDS OF PG ADM STUDENTS AS PER SANCT*	0.00	20450.00	0.00	20450.00
16006	E.5.P.28	Economics Department - Conference - Seminar - Workshop *AMOUNT PAID FOR LUNCH, TEA & BREAKFAST TO DEPT. OF ECONOMICS.*	0.00	44400.00	0.00	44400.00
16007	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. *AMOUNT PAID FOR PAYMENT OF COOLIE TO DEPT. OF BOTANY.*	0.00	39760.00	0.00	39760.00
16008	A.59.P.9	Honorarium, Including co-ordinator Hon *M.B.A. DIST MODE KBPIMSR VARYE, SATARA [DIST EDU] NO 1387*	0.00	54000.00	0.00	54000.00
16009	D.2.P.207	Studies on electron . . . . oxide thin films. (BRNS) Dr. V. J. Fulari, Physics Dept. *AMT. TRANSFER OVERHEAD CHARGES TO BILLS PAYABLE RS 7092/- & RS 18694/- BILLS PAYABLE BY DEPTT. OF PHYSICS.*	0.00	25786.00	0.00	25786.00
16010	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil *GLOSSI FOASTING GREEN CHALK GLASS BOARD WITH PINE WOOD WOODEN FRAMES STANDERD ISI MARK MODIGUARD GLASS BY DEPTT. OF NAOSCIENCE.*	0.00	44688.00	0.00	44688.00
16011	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27000.00	0.00	27000.00

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16012	A.12.P.13	*AMOUNT PAID FOR HONORARIUM OF MALI FOR MARCH 2016 TO DEPT. OF BOTANY.* Maintenance	0.00	651.00	0.00	651.00
16013	D.1.P.244	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	41400.00	0.00	41400.00
16014	A.9.P.10	*LASER BY DEPTT. OF PHYSICS.* Office Expenses	0.00	2866.00	0.00	2866.00
16015	D.2.P.239	*PURCHASE OF PRINTER TONER BY DEPTT. OF STATISTICS.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	13125.00	0.00	13125.00
16016	D.2.P.179	*PURCHASE PRINTER LASER BY DEPTT. OF ENGLISH.* Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	8080.00	0.00	8080.00
16017	A.1.P.10	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.* Office Expenses (Est. and others)	0.00	16967.00	0.00	16967.00
16018	A.4.P.2	*amt paid uty consumer stores for purchase of various domistece appliances to hon vc house as per sanct* Purchase of Equipments	0.00	76125.00	0.00	76125.00
16019	D.8.P.2.11	*AMT.PAID FOR PURCHASE OF PRINTER AS PER DGS &D & 5% SD OF Rs.3806/ DEDUCTED FROM BILL FOR CENTRAL STORES SECTION.* Coaching for NET for SC ST and Minorities	0.00	9800.00	0.00	9800.00
16020	A.28.P.12	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.490/ DEDUCTED FROM BILL FOR UGC NET SET COACHING.* Other charges	0.00	4073.00	0.00	4073.00
16021	D.1.P.241	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.* A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
16022	A.28.P.13	*AMT. PAID FOR FELLOWSHIP MARCH,2016. BY DEPTT. OF MARATHI. (A.A. BUDAKE)* Maintenance	0.00	1890.00	0.00	1890.00
16023	D.2.P.192	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.* Photoelectrocatalytic performance . . . semiconductor thin films (SERB) Dr C H Bhosale Physics Dept	0.00	56466.00	0.00	56466.00
16024	A.4.P.3	*OVERHEAD CHARGES TRANSFER BILLS PAYABLE RS 15528/- & R & D FUND RS 40938/- BY DEPTT. OF PHYSICS* Purchase of Computer And peripherals	0.00	126000.00	0.00	126000.00
16025	D.8.P.1.2.24	*AMT.PAID FOR PURCHASE OF COMPUTERS-03 AS PER ARC & 5% SD OF Rs.6300/ DEDUCTED FROM BILL FOR PAY BILLS SECTION.* English Department	0.00	107636.00	0.00	107636.00
16026	A.60.P.13	*AMT.PAID FOR PURCHASE OF BATTERIES AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR ENGLISH DEPTT.* Maintenance	0.00	11340.00	0.00	11340.00
16027	A.53.P.19	*PURCHASE OF DIGITAL TEMPERATURE CONTROLAR BY DEPTT. OF TECHNOLOGY.* Printing Materials	0.00	88347.00	0.00	88347.00
16028	A.2.P.17	*AMOUNT PAID TO EMBROIDERY NOTION KOLHAPUR (PRESS)* Legal Expenses	0.00	15000.00	0.00	15000.00
16029	A.24.P.10	*AMOUNT PAID TO ADV UNMESH G. DINDORE (P.G.BUTR)* Office Expenses	0.00	1100.00	0.00	1100.00
16030	A.9.P.21	*PURCHASE OF MATERIAL DEPT. OF ENGLISH.* Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	9998.00	0.00	9998.00
16031	D.2.P.189	*PURCHASE OF HARD DISK BY DEPTT. OF STATISTICS.* Development of simple . . . . . random variables. Dr.Smt. H. V. Kulkarni, Stat. Dept	0.00	18111.00	0.00	18111.00
16032	E.3.P.26	*T.A.BILL BY DEPTT. OF STATISTICS.* Issue of Fresh Cheque against Cancelled Cheque	0.00	540.00	0.00	540.00
16033	A.43.P.13	*BILL P/T DR. SAMBHAJI BABURAO BHAMBAR NOW CHEQUE[DIST EDU]* Maintenance of Garden And Nursery	0.00	5800.00	0.00	5800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI MAHALAXMI SERVICES, KOLHAPUR FOR MAINTENANCE OF GARDEN AT DR. BAPUJI SALUNKHE STATUE GARDEN AS PER SANCT				
16034	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	0.00	4713.00	0.00	4713.00
		PURCHASE OF 30 EXT. DB BOX & PHONE BPL 2790 N. DB MODEL 5 PHONE BY DEPTT. OF NANOSCIENCE.				
16035	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3459.00	0.00	3459.00
		AMT PAID TO LUCKY AUTO FOR REPAIR CHARGES OF UTY VEHICLE NO MJM 5340 AS PER SANCT				
16036	D.8.P.2.2	Conference - Seminar - Workshop	0.00	29962.00	0.00	29962.00
		Advance adjusted against voucher (s) : 13477 (1516), EXTRA PAYMENT RS 7963/- BY DEPTT. OF EDUCATION.				
16037	A.4.P.14	Maintenance of Equipment	0.00	1500.00	0.00	1500.00
		REPARING CHARGES FOR PRINTER EPSON FX 890 PURCHASE OF HEAD COIL SET & LOGIC CARD BY DEPTT. OF P.G. BILLS				
16038	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	8032.00	0.00	8032.00
		PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.				
16039	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	34650.00	0.00	34650.00
		PURCHASE OF BEAM EXPANDER HOLDER BY DEPTT. OF PHYSICS.				
16040	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	34650.00	0.00	34650.00
		PURCHASE OF BEAM SPLITTER HOLDER BY DEPTT. OF PHYSICS.				
16041	A.41.P.7	Travelling Expenses	0.00	34235.00	0.00	34235.00
		Advance adjusted against voucher (s) : 8121 (1516), EXTRA PAYMENT RS 3235/- BY DEPTT. OF SPORTS.				
16042	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	342.00	0.00	342.00
		AMT. PAID FOR GOOD NIGHT LIQUID & TISSUE PAPER ROLL BY DEPTT. OF PHYSICS.				
16043	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	2160.00	0.00	2160.00
		CONDENSING LENSES BY DEPTT. OF PHYSICS.				
16044	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	48971.00	0.00	48971.00
		PURCHASE OF BOOKS BY DEPTT. OF ENGLISH.				
16045	A.9.P.17	Facilities to Research Students	0.00	5280.00	0.00	5280.00
		PURCHASE OF PEN DRIVE BY DEPTT. OF STATISTICS.				
16046	A.24.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		GUEST LECTURE BY DEPTT. OF ENGLISH.				
16047	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	6588.00	0.00	6588.00
		PURCHASE OF MATERIAL BY DEPTT. OF STATISTICS.				
16048	A.28.P.14	Miscellaneous	0.00	1114.00	0.00	1114.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
16049	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1754.00	0.00	1754.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF SOCIAL EXCLUSIVE & INCLUSIVE POLICY.				
16050	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	4844.00	0.00	4844.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
16051	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR GUEST LECTURE BY DEPTT. OF EDUCATION.				
16052	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	175050.00	0.00	175050.00
		AMT. PAID FOR PURCHASE OF EQUIPMENTS, BY DEPTT. OF CHEMISTRY.				
16053	A.13.P.15	Laboratory Expenses	0.00	802.00	0.00	802.00

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		PURCHASE OF CHEMICALS DEPTT. OF ZOOLOGY.				
16054	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	4652.00	0.00	4652.00
	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	4010.00	0.00	4010.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF ECONOMICS.				
16055	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11100.00	0.00	11100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPTT. OF COACHING CLASSES.				
16056	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	5080.00	0.00	5080.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS.				
16057	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR PAYMENT BY DEPTT. OF WOMENT STUDY CENTER. (SMRUTIKA S. PATIL)				
16058	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	20619.00	0.00	20619.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPTT. OF POLITICAL SCIENCE.				
16059	A.19.P.2	Purchase of Equipments Components And Accessories	0.00	79227.00	0.00	79227.00
		BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE WATER TANKS & ITS ESSENTIAL MATERIALS FOR ENVIRONMENTAL SCIENCE DEPT. (ENGG.)				
16060	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	43100.00	0.00	43100.00
		PURCHASE OF LLOYD 5 STAR RATED AC 1.5 TON WITH CORE CUTTING BY DEPTT. OF NANOSCIENCE.				
16061	D.8.P.1.2.24	English Department	0.00	9990.00	0.00	9990.00
		PURCHASE OF VACUUM CLEANER BY DEPTT. OF ENGLISH.				
16062	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	9900.00	0.00	9900.00
		BEAM SPLITTER (PLATE) BY DEPTT. OF PHYSICS.				
16063	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10000.00	0.00	10000.00
		BEING BILL P/T SANDIP ARUN CHAVAN FOR ARRANGEMENT OF LIGHT & SOUND SYSTEM ON 27 FEBRUARY, 2016.(ENGG.)				
16064	D.1.P.213	Cytogenetical studies in . . . peninsular India. Dr. S. R. Yadav Botany Dept.	0.00	4950.00	0.00	4950.00
	D.1.P.213	Cytogenetical studies in . . . peninsular India. Dr. S. R. Yadav Botany Dept.	0.00	4635.00	0.00	4635.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
16065	D.1.P.213	Cytogenetical studies in . . . peninsular India. Dr. S. R. Yadav Botany Dept.	0.00	2085.00	0.00	2085.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPTT. OF BOTANY.				
16066	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	43000.00	0.00	43000.00
		AMT. PAID FOR PURCHASE OF WATER BATH SHAKER BY DEPTT. OF BIOCHEMISTRY.				
16067	A.36.P.10	Office Expenses	0.00	146.00	0.00	146.00
		PURCHASE OF MATERIAL BY DEPTT. OF LAW.				
16068	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	41551.00	0.00	41551.00
		AMT PAID FOR FELLOWSHIP MONTH OF 1DEC.2015 TO 9JAN.2016 BY DEPT OF GEOGRAPHY.(AMOL JARAG)				
16069	D.1.P.109	Nehru Studies Centre	0.00	18250.00	0.00	18250.00
		AMT PAID FOR PAYMENT MONTH OF JAN.16 TO MARCH 2016 DEPT OF NEHRU STUDY CENTRE.(HIRING SERVICE) (ATUL SAKATE)				
16070	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	63292.00	0.00	63292.00
		AMT. TRANSFER OVERHEAD CHARGES & 70% R & D FUND BY DEPTT. OF PHYSCIS.				
16071	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	4432.00	0.00	4432.00
		AMT. PAID FOR PAYMENT FOR MARCH,2016 BY DEPTT. OF BOTANY.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16072	A.23.P.10	Office Expenses	0.00	493.00	0.00	493.00
	A.23.P.10	Office Expenses	0.00	855.00	0.00	855.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF MICROBIOLOGY.				
16073	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2065.00	0.00	2065.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF SOCIAL EXCLUSIVE & INCLUSIVE POLICY.				
16074	D.3.P.38	Establishing of field . . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	0.00	24332.00	0.00	24332.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY				
16075	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP MARCH,2016 BY DEPTT. OF MARATHI. (SANDEEP MUNGARE)				
16076	D.1.R.179	Bioeficacy of different . . . . and sopdoptera litura. Dr. S. R. Yankanchi Zoology Dept.	0.00	24894.00	0.00	24894.00
		REFUND OF BALANCE AMT. DEPT. OF ZOOLOGY. SRI.				
16077	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	21500.00	0.00	21500.00
		BILL P/T DIRECTOR, KBPIMSR VARYE,SATARA FOR DEVELOPMENT GRANT [DIST EDU] NO 1383				
16078	A.48.P.17	Youth Activities	0.00	159973.00	0.00	159973.00
		Advance adjusted against voucher (s) : 9961 (1516), OF S.R.PARLEKAR EXPS OF UTY.TEAM TO PARTICIPATED INDRADNUKSHA YOUTH FESTIVAL 2015-16 R.T.M.NAGPUR (D.S.W.SEC.)				
16079	A.65.P.1	Purchase of Furniture	0.00	189750.00	0.00	189750.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF NANO SCIENCE AND TECHNOLOGY.				
16080	A.52.P.10	Office Expenses	0.00	700000.00	0.00	700000.00
	A.52.P.29	Data Center - Recurring expenditure	0.00	691428.00	0.00	691428.00
		AMT PAID TO COMPCARE SOLUTION KOP FOR 75% PAYMENT AGAINST RS1855237/- QUICK HEAL ANTI VIROUS SOLUTION FOR CAMPUS AS PER SANCT				
16081	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		LOWER DIVISION CLERK MONTH 1.3.2016 TO 31.3.2016 DEPTT. OF UGC REMEDIAL CACHING SCHEME.				
16082	D.2.P.184	Nanocomposite photocatalysts . . . . cleaning application (DAE Project) Prof P.P. Hankare Chem Dept.	0.00	76800.00	0.00	76800.00
		AMT PAID FOR HRA AMT UNDER DAE BRNS PROJECT TO GAIKWAD P,N., DEPTT OF CHEMISTRY				
16083	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	42038.00	0.00	42038.00
		AMT.PAID FOR PURCHASE OF BATTERIES AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR UGC NET SET COACHING CENTRE.				
16084	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	1480.00	0.00	1480.00
		PURCHASE OF MATERIAL BY DEPTT. OF STATISTICS.				
16085	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	85370.00	0.00	85370.00
		FELLOWSHIP, PERIOD 01/03/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.				
16086	D.2.P.194	Development and characterizatiion . . . . .device applications (SERB) Prof C D Lokhande Physics Dept	0.00	6000.00	0.00	6000.00
		PRINTING & BINDING PAPERS BY DEPTT. OF PHYSCIS.				
16087	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	27750.00	0.00	27750.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPTT. OF PHYSICS.				
16088	D.2.P.172	Performance study of miniaturized . . . Hexaferrite composites (BRNS) Dr. Vijaya Puri, Physics Dept.	0.00	64190.00	0.00	64190.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPTT. OF PHYSICS.				
16089	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	70650.00	0.00	70650.00
		LAER WAVELOENGTH 632.8 MM BY DEPTT. OF PHYSICS.				
16090	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	16750.00	0.00	16750.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16091	D.3.P.31	*AMOUNT PAID FOR COACHING FOR NET FOR SC ST AND MINORITIES TO DEPT. OF FOOD SCIENCE & TECHNOLOGY.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	108674.00	0.00	108674.00
16092	D.1.P.99	*AMOUNT PAID FOR DEVELOPMENT OF ROAD.TO DEPT BOTANY.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3354.00	0.00	3354.00
16093	D.1.P.99	*AMOUNT PAID FOR PURCHASE OF MATERIAL.TO CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	576.00	0.00	576.00
16094	D.1.P.213	*AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY* Cytogenetical studies in . . . peninsular India. Dr. S. R. Yadav Botany Dept.	0.00	9927.00	0.00	9927.00
16095	D.1.P.213	*AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BOTANY.* Cytogenetical studies in . . . peninsular India. Dr. S. R. Yadav Botany Dept.	0.00	7061.00	0.00	7061.00
16096	D.1.P.213	*AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BOTANY.* Cytogenetical studies in . . . peninsular India. Dr. S. R. Yadav Botany Dept.	0.00	21100.00	0.00	21100.00
16097	A.11.P.2	*AMOUNT PAID FOR OVER HEAD CHARGES TO DEPT OF BOTANY.* Purchase of Equipments, Components And Accessories	0.00	8000.00	0.00	8000.00
16098	D.2.P.206	*AMT.PAID FOR PURCHASE OF EQUIP. FOR BIO-CHEM DEPTT.* Microencapsulation of . . kokam . . . industry waste (SERB) Mr. Rahul Ranveer Food Sc Dept.	0.00	13416.00	0.00	13416.00
16099	D.2.P.231	*AMT. PAID FOR T.A.BILL BY DEPTT. OF FOOD SCIENCE & TECHNOLOGY.* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	25000.00	0.00	25000.00
16100	A.42.P.13.7	*LEICA D M 750 MICROSCOPE WITH ICCHD CAMERA BY DEPTT. OF BOTANY.* Maintenance of Electrical Equipment And etc.	0.00	63191.00	0.00	63191.00
16101	A.3.P.14	*BEING BILL P/T SHIVAJI UNIVERSITY,CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL. (ENGG.)* Maintenance of Equipment	0.00	43.00	0.00	43.00
16102	A.53.P.10	*AMOUNT PAID TO NILESH TRADERS KOLHAPUR (GODOWN)* Office Expenses	0.00	37932.00	0.00	37932.00
16103	A.2.P.10	*AMOUNT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY FOR ADVERTISEMENT CHARGES* Office expenses	0.00	1240.00	0.00	1240.00
16104	A.50.P.13	*AMOUNT PAID TO ANAND PAINTERS & DESIGNERS KOLHAPUR (P.G.BUTR)* Maintenance	0.00	430.00	0.00	430.00
16105	A.3.P.40	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR GEEZER (LADIES HOSTEL)* Expenses on Secured Remote Paper Distribution	0.00	335800.00	0.00	335800.00
16106	A.3.P.19	*AMOUNT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD (I.T.CELL)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1875.00	0.00	1875.00
16107	A.2.P.10	*AMOUNT PAID TO KUMBHAR SUNIL BHIMRAO FOR DINNER (ENGINEERING SECTION)* Office expenses	0.00	1984.00	0.00	1984.00
16108	A.3.P.19	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (P.G.BUTR)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5625.00	0.00	5625.00
16109	A.49.P.13	*AMOUNT PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA BREAKFAST & DINNER (EXAM)* Maintenance	0.00	21000.00	0.00	21000.00
16110	A.3.P.19	*AMOUNT PAID TO ROYAL BLUE MULTITRADE PVT. LTD. (BOYS HOSTEL)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	73800.00	0.00	73800.00

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16111	D.1.P.238	*AMOUNT PAID TO M/S PLAYBACK MULTIMEDIA SERVICES KOLHAPUR (CONVOCATION)* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	54400.00	0.00	54400.00
16112	A.23.P.2	*OVERHEAD CHARGES DEPT. OF M.B.A.* Purchase of Equipments, Components & Accessories	0.00	4024.00	0.00	4024.00
16113	A.3.P.27	*AMT.PAID FOR PURCHASE OF MATERIAL FOR MICRO DEPTT.* Expenditure on exam. at centers	0.00	990000.00	0.00	990000.00
16114	E.4.P.11	*MASKING LABEL BILL PAID TO ARIHANT ENTERPRISES, MUMBAI (CAP.SEC.)* E-Service Fee - Payment	0.00	9912450.00	0.00	9912450.00
16115	D.2.P.179	*AMOUNT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR (ON EXAM)* Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	13986.00	0.00	13986.00
16116	D.2.P.179	*AMT PAID FOR TRAVELING (NRSC) BY DEPT OF GEOGRAPHY.(DR.PANHALKAR)* Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	3806.00	0.00	3806.00
16117	D.2.P.179	*AMT PAID FOR ONE DAY WORK SHOP FOR STOCK HOLDER BY DEPT OF GEOGRAPHY. (DR.PANHALKAR)* Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	6566.00	0.00	6566.00
16118	D.2.P.179	*AMT PAID FOR TRAVELING BILL (FIELD WORK) BY DEPT OF GEOGRAPHY.(DR.PANHALKAR)* Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept.	0.00	2888.00	0.00	2888.00
16119	D.1.P.99	*AMT PAID FOR ADVERTISEMENT BY DEPT OF GEOGRAPHY.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	7993.00	0.00	7993.00
16120	D.1.P.99	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF CENTER FOR STUDY OF SOCIAL EXCLUSIVE POLICY.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	11999.00	0.00	11999.00
16121	A.23.P.2	*AMT. PAID FOR PURCHASE OF BOOK BY DEPTT. OF CENTRE FOR THE STUDY OF SOCIAL EXCLUSION & POLLICY.* Purchase of Equipments, Components & Accessories	0.00	3969.00	0.00	3969.00
16122	E.5.P.1	*AMT.PAID FOR PURCHASE OF MATERIAL FOR MICRO DEPTT.* General Administration - Conference - Seminar - Workshop	0.00	12658.00	0.00	12658.00
16123	A.2.P.17	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR DVD VIDEO & ODE O (PHOTOGRAPH & VIDEO COMMITE)* Legal Expenses	0.00	15000.00	0.00	15000.00
16124	E.5.P.1	*AMOUNT PAID TO ADV. AMIT B. BORKAR (P.G.BUTR)* General Administration - Conference - Seminar - Workshop	0.00	12658.00	0.00	12658.00
16125	A.3.P.2	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR DVD VIDEO & ODI O (PHOTOGRAPH COMMITE)* Purchase of Equipments	0.00	27685.00	0.00	27685.00
16126	A.2.P.28	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (DY. REG ON EXAM)* Advertisement charges	0.00	7304.00	0.00	7304.00
16127	A.2.P.28	*AMOUNT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT (P.G.BUTR)* Advertisement charges	0.00	16368.00	0.00	16368.00
16128	A.2.P.28	*AMOUNT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT (P.G.BUTR)* Advertisement charges	0.00	14608.00	0.00	14608.00
16129	A.3.P.39	*AMOUNT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT (P.G.BUTR)* Expenses on Student Facility Centre	0.00	60834.00	0.00	60834.00
16130	A.3.P.19	*AMOUNT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD (I.T.CELL)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7200.00	0.00	7200.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16131	A.3.P.10	*AMOUNT PAID TO KUMBHAR SUNIL BHIMRAO FOR DINNER (CAP)* Office Expenses	0.00	992.00	0.00	992.00
16132	A.3.P.15	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILING (PHOTOCOPY SECTION)* Meeting Expenses	0.00	195.00	0.00	195.00
16133	A.3.P.15	*AMOUNT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (APPOINTMENT SECTION)* Meeting Expenses	0.00	720.00	0.00	720.00
16134	A.3.P.19	*AMOUNT PAID TO PATIL PRITAM B. FOR TEA & BREAKFAST (COE)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6256.00	0.00	6256.00
16135	A.3.P.15	*AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTIZEMENT (CONVOCATION)* Meeting Expenses	0.00	1480.00	0.00	1480.00
16136	A.3.P.10	*AMOUNT PAID TO PATIL PRITAM B. FOR TEA & BREAKFAST (ENGINEERING & TECHNOLOGY EXAM SECTION)* Office Expenses	0.00	338100.00	0.00	338100.00
16137	A.2.P.10	*AMT PAID TO CRYSTAL FORMS PVT.LTD FOR BIG BLACK MARKS STATEMENT(I.T.CELL)* Office expenses	0.00	578.00	0.00	578.00
16138	D.2.P.186	*BILL PAID TO ABAJI CORPORATION , KOLHAPUR (P.G.BUTR)* Highly Flexible . . . . MnO2 Supercapacitors (BRNS) Dr. C.D.Lokhande Physics Dept.	0.00	75000.00	0.00	75000.00
16139	A.1.P.37	*AMT. PAID FOR FELLOWSHIP, PERIOD 01/01/2016 TO 31/03/2016, BY DEPTT. OF PHYSICS.* University Lecture Series	0.00	6730.00	0.00	6730.00
16140	D.2.P.221	*AMT PAID TO PRIN V.P. INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SANGLI FOR DYAN VISTAR (MANAVYA) LECTURE SERIES EXPENDITURE AS PER SANCT OF PG SEMINAR* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	6429.00	0.00	6429.00
16141	D.2.P.134.9	*PURCHASE OF CHEMICALS DEPTT. OF PHYSICS.* Maintenance	0.00	999.00	0.00	999.00
	A.2.P.10	Office expenses	0.00	24011.00	0.00	24011.00
16142	A.53.P.10	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURAGES OF MATERIAL (DUDC)* Office Expenses	0.00	2112.00	0.00	2112.00
16143	A.53.P.10	*SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (PRESS SECTION)* Office Expenses	0.00	912.00	0.00	912.00
16144	A.53.P.10	*TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMTN CHARGES (PRESS SECTION)* Office Expenses	0.00	1104.00	0.00	1104.00
16145	A.3.P.2	*AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES (PRESS SECTION)* Purchase of Equipments	0.00	531090.00	0.00	531090.00
16146	A.53.P.10	*AMOUNT PAID TO CLASSIC ENTERPRISES FOR DIGITAL COPIER MACHIN (CAP SEECTION)* Office Expenses	0.00	5676.00	0.00	5676.00
16147	A.3.P.19	*AMOUNT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (PRESSS SECTION) THREE BILL PROPOSAL TOGETHER* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	66940.00	0.00	66940.00
16148	A.1.P.62	*AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR PRINTER TONER (I.T.CELL)* T.A.D.A. for presenting proposal to U.G.C.	0.00	59077.00	0.00	59077.00
16149	D.3.P.37	*Advance RS 50000/-adjusted against voucher (s) : 595229/09/2015 NOW REMAINING AMT PAID TO CONCERN, DEPTT OF CHEMISTRY* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	6672.00	0.00	6672.00
		AMT PAID FOR TA/DA BILL DEPTT OF CHEMISTRY				

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16150	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara *Advance RS 15000/- adjusted against voucher (s) : 12953 DTD 10/03/2016 NOW REMAINING AMT PAID TO CONCERN, DEPTT OF CHEMISTRY*	0.00	17520.00	0.00	17520.00
16151	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept *AMT PAID FOR TA/DA BILL DEPTT OF CHEMISTRY*	0.00	2460.00	0.00	2460.00
16152	D.2.P.244	ICSSR grant for Ten Days Research Methodology programme Dr Jagan Karade Sociology Dept *Advance adjusted against voucher (s) : 12793 (1516),*	0.00	503806.00	0.00	503806.00
16153	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT TRANSFER FOR OVERHEAD CHARGES TO BH E.3 R.24 & R& D FUND AMT PAID , DEPTT OF CHEMISTRY*	0.00	32533.00	0.00	32533.00
16154	A.35.P.23	Expenditure on M.C.A.(Commerce) Course *PURCHASE OF MATERIA DEPT. OF COMM.& MANAGT.*	0.00	2047.00	0.00	2047.00
16155	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution *GUEST HOUSE & CANTEEN BILL DEPT. OF ENGLISH*	0.00	1269.00	0.00	1269.00
16156	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept. *PURCHASE OF MATERIAL DEPT. OF ENGLSIH*	0.00	23942.00	0.00	23942.00
16157	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept. *TRAVEL BILL DEPT. OF ENGLISH.*	0.00	12231.00	0.00	12231.00
16158	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept. *PURCHASE OF MATERIAL DEPT. OF ENGLISH.*	0.00	10320.00	0.00	10320.00
16159	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept. *PURCHASE OF MATERIAL DEPT. OF ENGLISH*	0.00	1762.00	0.00	1762.00
16160	D.2.P.179	Hydrodynamic modelling . . . . using Geoinformatic techniques (DST) Dr. S.S. Panhalkar Geog. Dept. *AMT PAID FOR TRAVELING (DST MEETING) BY DEPT OF GEOGRAPHY.(DR.PANHALKAR)*	0.00	21320.00	0.00	21320.00
16161	A.35.P.3	Purchase of Computer And other Peripherals *PURCHASE OF SPSS SOFTWARE DEPTT. OF COMMERCE & MANAGEMENT.*	0.00	287056.00	0.00	287056.00
16162	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) *Advance adjusted against voucher (s) : 11511 (1516), FOR ESI PRESS*	0.00	12006.00	0.00	12006.00
16163	A.2.P.28	Advertisement charges *AMOUNT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.FOR ADVERTISEMENT (P.G.BUTR)*	0.00	8184.00	0.00	8184.00
16164	E.1.P.10	Other Advances *ADVANCE PAYMENT TO SHCIL PROJECTS LTD. MUMBAI FOR 40% PAYMENT (PGBUTR SECTION)*	0.00	592148.00	0.00	592148.00
16165	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept *PURCHASE OF MATERIAL DEPT. OF ENGLSIH-*	0.00	2590.00	0.00	2590.00
16166	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. *AMOUNT PAID FOR DEVELOPMENT OF ROAD.TO DEPT BOTANY.*	0.00	122363.00	0.00	122363.00
16167	A.10.P.11	Excursion/education tours *AMT PAID FOR EDUCATION TOUR BY DEPTT. OF CHEMISTRY*	0.00	10000.00	0.00	10000.00
16168	A.42.P.13.3	Maintenance of Building (Electric work) *BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR WORK OF SUPPLYING, LIGHTENING ARRESTER AT SUBSTATION NO.1,2,3,4 & 5. (M.B.NO.323, PAGE 145) (ENGG.)*	0.00	28747.00	0.00	28747.00
16169	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept. *PURCHASE OF SONY VOICE RECORDER DEPT. OF ENGLISH.*	0.00	7490.00	0.00	7490.00
16170	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF PHYSICS.*	0.00	1223.00	0.00	1223.00
16171	A.48.P.16	Youth Festival	0.00	168985.00	0.00	168985.00

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		Advance adjusted against voucher (s) : 9109 (1516),OF V.Y.KADAM EXP.OF UTY.TEAM TO PARTICIPATED WEST ZONE YOUTH FESTIVAL 2015-16 AT SARDAR PATEL UTY. ANAND,GUJRAT (D.S.W.SEC.)				
16172	A.43.P.13	Maintenance of Garden And Nursery	0.00	15000.00	0.00	15000.00
		AMT PAID TO SHRI BALASO NAMDEO KAMBLE FOR GARDEN SECT PLOGHING & ROTAWETAR WORK AS PER SANCT OF GARDEN				
16173	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	56379.00	0.00	56379.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR THE WORK OF DEVELOPMENT OF INFRASTRUCTURE FACILITY AT BOTANY DEPT. (M.B.NO.290, PAGE 148)(ENGG.)				
16174	B.2.P.2.4	Chemistry Modernisation & Up gradation-Equipment	0.00	64151.00	0.00	64151.00
		AMT.PAID FOR PURCHASE OF BATTERIES AS PER ARC & 5% BANK GUARANTEE DEDUCTED FOR CHEM DEPTT.				
16175	B.2.P.58.3	Space Science Centre at Panhala - Equipment	0.00	35679.00	0.00	35679.00
		Purchase of batter for Space Science centre at panhala (Physics Department)				
16176	B.2.P.90	Computerisation of Administrative section	0.00	181230.00	0.00	181230.00
		AMT.PAID FOF PURCHASE OF DIGITAL MULTIFUNCTIONAL COPIER PRINTER AS PER ARC & 5% SD OF Rs.9062/ DEDUCTED FOR BOS SECTION.				
16177	D.2.P.154.4	Travel	0.00	39030.00	0.00	39030.00
		TRAVEL BILL DEPT. PF BIOTECHNOLOGY.				
16178	D.2.P.154.3	Overhead	0.00	5688.00	0.00	5688.00
		AMOUNT PAID FOR HONORARIUM OF COOLIE.TO DEPT OF BOTANY.				
16179	D.2.P.154.5	Consumables	0.00	59456.00	0.00	59456.00
		PURCHASE OF CHEMICALS BY DEPTT. OF BIOTECHNOLOGY.				
16180	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	25536.00	0.00	25536.00
		AMT PAID FOR PURCHASE OF CHEMICALS FROM DODAL, DEPT OF CHEM				
16181	D.2.P.51	F.I.S.T. Programme, Chemistry Department	0.00	13654.00	0.00	13654.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPTT. OF CHEMISTRY.				
16182	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	7833.00	0.00	7833.00
		Purchase of batteries for the department of Bio-chemistry.				
16183	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	4195.00	0.00	4195.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BIO-CHEM.				
16184	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	9148.00	0.00	9148.00
		AMT.PAID FOR MISC EXP.FOR UGC-SAP-BIO-CHEM DEPTT.				
16185	D.2.P.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.	0.00	100000.00	0.00	100000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPTT. OF PHYSICS.				
16186	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	62438.00	0.00	62438.00
		MICROPIPEETTE BY DEPTT. OF NANOSCIENCE.				
16187	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	698.00	0.00	698.00
		AMOUNT PAID FOR XEROX BILL TO DEPT OF BOTANY.				
16188	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	3594.00	0.00	3594.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL.TO DEPT OF BOTANY.				
16189	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	7018.00	0.00	7018.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPTT. OF BOTANY.				
16190	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	12998.00	0.00	12998.00
		AMT.PAID FOR PURCHASE OF CHEM.FOR BOT DEPTT.				
16191	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	55039.00	0.00	55039.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME BY DEPTT. OF CHEMISTRY.				
16192	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4710.00	0.00	4710.00
		EAVE TRAVEL CONCESSION TO RAKESH P. AYARE				
16193	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00

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16194	C.1.P.5	*LEAVE TRAVEL CONCESSION TO ASHWINI KALLAPPA KANAGALE* Leave Travel Concession to Staff (Home Town)	0.00	5340.00	0.00	5340.00
16195	C.1.P.5	*LEAVE TRAVEL CONCESSION TO OMPRAKASH DATTATRAY DAUND* Leave Travel Concession to Staff (Home Town)	0.00	5740.00	0.00	5740.00
16196	C.1.P.5	*LEAVE TRAVEL CONCESSION TO DAGADU TUKARAM DAWALE* Leave Travel Concession to Staff (Home Town)	0.00	5340.00	0.00	5340.00
16197	D.2.P.239	*LEAVE TRAVEL CONCESSION TO MANE S.S.* Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	6237.00	0.00	6237.00
16198	A.4.P.23	*PROJECT WORK BILL DEPT. OF ENGLISH.* Contribution to Shivaji University Research And Development Fund	0.00	20000000.00	0.00	20000000.00
16199	D.2.P.218	*CONTRIBUTION TO R & D FUND FOR THE YEAR 2015-16 BY S.U.KOP TRANSFERRED FROM GENERAL FUND TO R & D FUND* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	16800.00	0.00	16800.00
16200	E.3.P.20.1	*AMOUNT PAID FOR FELLOWSHIP OF MARCH 2016 TO DEPT. OF BIO-CHEM.* Expenditure from SU Merit Scholarship	0.00	3690000.00	0.00	3690000.00
16201	E.3.P.3.3	*AMT PAID TO SU MERIT SCH 2015-16 TO CONCERN STUDENTS, P.G. ADMI* Investment In FDR	0.00	5000000.00	0.00	5000000.00
16202	D.8.P.2.10	*Invested new FD for Gratuity Fund of Uty Pension Scheme in Uco Bank @ 7.70 for one year* Remedial Coaching for SC ST and Minorities	0.00	0.00	16672.00	16672.00
16203	A.19.P.10	Office Expenses	0.00	0.00	300.00	300.00
16204	A.6.P.15	*AMT TRF FOR GUEST HOUSE BILL BY DEPT OF ENVIRONMENTAL SCIENCE.* Laboratory Expenses	0.00	0.00	56481.00	56481.00
16205	A.1.P.10.1	*AMT. WRONGLY DR.TO A.60.P.15 ON Vr.No.3897/dt.05.08.2015 NOW RECTIFIED & DR.TO A.6.P.15 FOR PHY DEPTT.(RDS)* Office Expenses (Meeting)	0.00	0.00	65000.00	65000.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	68217.00	68217.00
16206	E.3.P.10.2	*AMT PTRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY ACADEMIC DIARY AS OER SANCT OF ESTT PG* Investment In FDR	0.00	0.00	54821.00	54821.00
16207	D.2.P.154.5	*Contingency fund FDR (UCO) matured & reinvested with interest in UCO for 36 months @ 7.50 PA (NEW FD No. 02890300000396)* Consumables	0.00	0.00	5616.00	5616.00
16208	A.3.P.25	*AMOUNT TRANSFER FOR PURCHASE OF MATERIAL FROM DODAL ENTERPRISES TO DEPT. OF BIO-CHEM.(DOC NO-12221 21/03/2016 VOUCHER NO- 20246 29/03/2016)* Remuneration for Exam. work	0.00	0.00	311865.00	311865.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	118705.00	118705.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	109448.00	109448.00
16209	D.8.P.2.10	*Advance adjusted against voucher (s) : 296 (1314),MAR-2013 CAP BILL & BAL. REFUNDED VIDE R. NO. 49918/25-9-13 RS. 8487/-,R.NO. 125590/1-3-16 RS.11095/-* Remedial Coaching for SC ST and Minorities	0.00	0.00	10200.00	10200.00
16210	D.1.R.31.2	*AMOUNT TRANSFER TO REMEDIAL COACHING FROM UGC NET COACHING* UGC DRS- SAP III Sociology Dept.	0.00	0.00	26.00	26.00
16211	D.2.R.154	*AMOUNT TRANSFER FROM SEPARATE BANK INTEREST TO SUK* DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.	0.00	0.00	99623.00	99623.00
16212	E.3.P.20.2	*WRONG ENTRY NOW CRRECTED DEPT. OF BIOTECHNOLOGY.* Investment In FDR	0.00	0.00	20000000.00	20000000.00
16213	E.3.R.24	*REINVESTMENT OF SU MERIT SCH RS.20000000/-(4 X 5000000)DIVIDED IN FOUR FIXED DEPOSIT (046316000093602,,93611, 93620, 93639) IN IDBI BANK, P.G.BILLS SECTION* Bills Payable Account	0.00	0.00	180000.00	180000.00
16214	D.2.P.218	*AMT TRANSFER FOR NOT DELIVERED EQUIPMENT FROM VENDOR IN TIME, ORDER CANCELLED FROM PI, DEPTT OF CHEMISTRY* Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	0.00	50000.00	50000.00

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16215	A.4.R.4	*AMOUNT PAID FOR OVERHEAD CHARGES FOR D.2.P.218 (A/C NO- 02890110098912) DEPT. OF BIO-CHEM. YEAR 2015-16. in that Rs. 35000/- for R. & D. Fund & Rs.15000/- for concern members.* Other Receipt	0.00	0.00	2985390.00	2985390.00
16216	A.4.R.4	*RECEIPT WRO9NGLY MADE NOW RECTIFIED* Other Receipt	0.00	0.00	250000.00	250000.00
16217	E.3.P.37	*AMOUNT TRANSFERRED FOR SEPARATE BANK A/C FOR DPT OF BOTANY* Lead college Expenses University Leval	0.00	0.00	1517.00	1517.00
16218	D.1.P.100	*WRONG BUDGET HEAD NOW RECTIFIED (T A D A SEC.)* Rajiv Gandhi National Fellowship for SC Candidates	0.00	0.00	3000.00	3000.00
16219	D.1.P.92	*AMOUNT PAID FOR OVERHEAD CHARGES TO DEPT. OF HISTORY* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	0.00	19825.00	19825.00
16220	D.2.R.41	*ADVISORY COMMITTEE Advance RS 20000/ -adjusted against Vr.12116 DTD 18/2/16, REMAINING AMT Cr BY RN 128152 DTD 9/3/16 NOW RECOUPMENT, DEPTT OF CHEM* DST Fist Dept. of Statistics	0.00	0.00	248.00	248.00
16221	E.3.R.28.1	*AMT OF INT. DEPT. OF STATISTICS.* Interest on Investment/ Saving Acc.	0.00	0.00	16905.00	16905.00
16222	A.4.R.4	*WRONG ENTRY AGAINST REC NO. 10266, DT 16/01/2015 & REC NO. 57823, DT 16/01/2016. E.3.R.28.1 B.H. IS PRINTING PRESS.* Other Receipt	0.00	0.00	398883.00	398883.00
16223	F.4.P.6	*AMOUNT OF L.C.OPENING REMAINING BALANCE TRANSFER TO (SAIF) (DST) BIO-CHEMISTRY DEPT.* Scientific Equipments	0.00	0.00	60759.00	60759.00
16224	E.4.R.8.1	*AMOUNT OF WRITE OFF MATERIAL TRANSFER TO CONCERN BUDGET HEAD (J.V. NO. 2437 DATED 20/06/2015 BY DEPT. OF FOREIGN LANGUAGES.)* Local Body Tax (LBT)	0.00	0.00	6864.00	6864.00
16225	E.4.R.8.1	*LBT DEDUCTED AMT TRANSFER DEPT. OF BIOTECNOLOGY,ZOOLOGY.* Local Body Tax (LBT)	0.00	0.00	7064.00	7064.00
16226	E.4.R.8.1	*LBT AMOUNT TRANSFERRED AS PER M.C. RESOLUTION-10 DATED-25/01/2016 TO CONCERN B.H. (VR. NO.5322 & 6798)* Local Body Tax (LBT)	0.00	0.00	934.00	934.00
16227	D.2.R.43	*AMT TRANSFER AGAINST LBT DEDUCTION REPORT SEPT.2015 TO NOV.2015 BY DEPT OF ENV.SCI. & AGPM.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	12500.00	12500.00
16228	A.10.P.12	*AMOUNT TRANSFER OF MSC. ENV. BIO-TEC. TEACHING PROGRAMME AT DEPT. BIO-CHEM. (DR. S.P.GOVINDWAR) FROM JNU, NEW DELHI* Other charges	0.00	0.00	2320.00	2320.00
16229	A.41.P.7	*Adjustment voucher for wrongly debited amount of music deptt. adjusted to chemistry deptt.* Travelling Expenses	0.00	0.00	7985.00	7985.00
16230	E.3.P.24	*AMT TRANSFER REGARDING WRONG ENTRY. DEPT OF STUDY CETRE. (VR.NO.12427 & 12428)* Bills Payable A/c.	0.00	0.00	1200000.00	1200000.00
16231	D.3.P.26.1.5	*ADJUSTMENT ENTRY - VR.NO.18322/DT.31/03/2015, VR.NO.11645/DT.10/02/2016, VR.NO.12552/DT.04/03/2016, VR.NO.14031/DT.22/03/2016, VR.NO.14886/DT.22/03/2016, VR.NO.14977/DT.29/03/2016. (ENGG.)(G.W.BILLS)* School of Nano Science & Bio-Technology- Furniture	0.00	0.00	511710.00	511710.00
16232	E.3.R.49	*ADJUSTMENT VOUCHER AGAINST DOC NO.4924 DTD. 11/9/2015 WRONGLY DEBITED TO D.3.P.26.1* Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	0.00	13500.00	13500.00
16233	A.49.P.16	*AMOUNT WRONGLY DR/CR NOW RECTIFIED BY RECEIPT SECTION (BBB).* Electricity Charges	0.00	0.00	54457.00	54457.00
16234	A.60.P.9	*A.42.P.16 Water Charges TRANSFERED TO A.49.P.16 Electricity Charges [ENGG]* Honorarium including Co-ordinator Hon.	0.00	0.00	15500.00	15500.00
		AMT TRANSFER AGAINST VR.NO.3173 BY DEPT OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16235	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	563500.00	563500.00
		BUDGET HEAD CHANCE TRANSFER ENTRY VOUCHER (DUDC SECTION) VOUCHER NO.10142				
16236	B.2.P.90	Computerisation of Administrative section	0.00	0.00	124470.00	124470.00
		AMT TRANSFER AGAINST VR.NO.15626 BY DEPT OF GEOGRAPHY.				
16237	A.40.R.4	Reimbursement of salary expenditure for the services of employees	0.00	0.00	1664830.00	1664830.00
		AS PER PAY BILLS SECTION SUBMISSION DT. 21.11.2016 (PREPAID BY PPSHINDE) LOKVIKAS KENDRA, SU.KOP.				
16238	B.2.P.50.2	Department of Technology -Electric Work	0.00	0.00	49977.00	49977.00
		REF. VR.NO.11102, DATE 28 JAN. 2016. TRANSFER OF BUDGET HEAD.(ENGG.)				
16239	E.1.P.12	Deposit with Supplier / Other Agency	0.00	0.00	7000.00	7000.00
		REF. VR.NO.10203, DATE 08 JAN. 2016. TRANSFER OF BUDGET HEAD.(ENGG.)				
16240	F.1.P.17.1	School of Nano Science & Bio-tech Building	0.00	0.00	4768543.00	4768543.00
	F.1.P.17.2	School of Nano Science & Bio Tech. - Furniture	0.00	0.00	2049950.00	2049950.00
		GOLDEN JUBILEE NON RECURRING EXPENDITURE ADJUSTMENT 2015-16.				
16241	F.1.P.19	XII Plan Grant - Adjustment	0.00	0.00	7560446.00	7560446.00
		XII TH PLAN NON RECURRING EXPENDITURE ADJUSTMENT 2015-16.				
16242	E.1.P.12	Deposit with Supplier / Other Agency	0.00	0.00	995337.00	995337.00
		REF. VR.NO.1768, TRANSFER OF BUDGET HEAD.(ENGG.)				
16243	E.1.P.12	Deposit with Supplier / Other Agency	0.00	0.00	210000.00	210000.00
		REF. VR.NO.862. TRANSFER OF BUDGET HEAD. (ENGG.)				
16244	E.1.P.12	Deposit with Supplier / Other Agency	0.00	0.00	26570.00	26570.00
		REF. VR.NO.1236. TRANSFER OF BUDGET HEAD.(ENGG.)				
16245	A.19.P.2	Purchase of Equipments Components And Accessories	0.00	0.00	12000.00	12000.00
		AMT TRANSFER AGAINST VR NO.1732 -Rs.99,900/- ABOUT PURCHASE OF AC(BY BACK TYPE) BY DEPT OF ENVIRONMENTAL SCIENCE. (NEW AC PRISE RS.1,11,900/- & OLD AC SALE AMT RS.12000/-)				
16246	B.2.P.91	Computerisation of Examination section	0.00	0.00	1100000.00	1100000.00
		REF.VR.NO-7454,15088. TRANSFER OF BUDGET HEAD [I T CELL] MUPADE				
16247	A.4.P.8	Daily wages	0.00	0.00	702.00	702.00
		WRONG ENTRY VR NO 8453, DT 01/12/2015 NOW CORRECTED (P.G. BILLS)				
16248	A.6.P.12	Other charges	0.00	0.00	3800.00	3800.00
	A.6.P.10	Office Expenses	0.00	0.00	496.00	496.00
		WRONG ENTRY AGAINST VR NO 1831, DT 08/06/2015 & VR NO 7539, DT 04/11/2015 NOW CORRECTED				
16249	E.3.P.11.1	Transfer of money against actual expenditure	0.00	0.00	30607539.00	30607539.00
	E.3.P.2.1	Transfer of money against actual expenditure	0.00	0.00	16711715.00	16711715.00
		JOURNAL VOUCHER ADJUSTMENT MADE AGAINST CASH BOOK SECT SANCTION VR PRE BY YRJ				
		Total Payment	**0.00**	**403388726.95**	**311803287.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	767.00	0.00	767.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	27.00	0.00	27.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	90073.00	0.00	90073.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	162768.00	0.00	162768.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	131114147.00	0.00	131114147.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	227776.00	0.00	227776.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	5360247.00	0.00	5360247.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	697933.00	0.00	697933.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5925515.00	0.00	5925515.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50097545.00	0.00	50097545.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	287744.00	0.00	287744.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	6948.00	0.00	6948.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	3826.00	0.00	3826.00
		A/c - 61 Shivaji University Salary	0.00	5872473.00	0.00	5872473.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2016

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	1501838.00	75493666.47	0.00	76995504.47
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	82781.00	0.00	82781.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	641242.00	0.00	641242.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	56981.00	0.00	56981.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	221.00	0.00	221.00
		Group Total	**1501838.00**	**276122680.47**	**0.00**	
		Grand Total:	**1501838.00**	**679511407.42**	**311803287.00**	**992816532.42**

Asstt.Supdt/Superintendent **A.R** **C.A** **DY.R**