SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	46255.00	0.00	46255.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7500.00	0.00	7500.00
		Group Total	**0.00**	**53755.00**	**0.00**	
		Grand Total:	**0.00**	**53755.00**	**0.00**	**53755.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	800.00	0.00	800.00
		Group Total	**0.00**	**800.00**	**0.00**	
		Grand Total:	**0.00**	**800.00**	**0.00**	**800.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1	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 @ 7.00 PA				
2	E.3.P.54.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR (02890310056844) MATURED & INVEST Rs. 9000000/- IN UCO BANK				
3	E.3.P.55.2	Investment in FDR	0.00	5000000.00	0.00	5000000.00
		SHIVAJI UNIVERSITY FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR NO 02890310056851 MATURED & INVESTED Rs. 50 LAC. IN UCO BANK FOR 1 YEAR @ 7%				
4	E.3.P.53.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR NO 02890310056837 MATURED & INVESTED Rs. 90 LAC. IN UCO BANK FOR 1 YEAR @ 7%				
5	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
	A.40.P.17	Contributory Provident Fund	0.00	3952.00	0.00	3952.00
		Payment of Fund Management Contribution FOR THE MONTH OF MARCH2017				
6	A.50.P.9	Honorarium	0.00	9000.00	0.00	9000.00
	A.50.P.9	Honorarium	0.00	24000.00	0.00	24000.00
	A.1.P.6	Salary	0.00	19156.00	0.00	19156.00
		Payment of InadmissiableFOR THE MONTH OF MARCH 2017				
7	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	100575.00	0.00	100575.00
		Payment of University Fund - NSSFOR THE MONTH OF MARCH.2017				
8	A.1.P.67	Expenses for visiting lecturer	0.00	46500.00	0.00	46500.00
	A.18.P.6	Salary from University Fund	0.00	276039.00	0.00	276039.00
	A.19.P.6	Salary from University Fund	0.00	88327.00	0.00	88327.00
	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
	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	5000.00	0.00	5000.00
	A.23.P.6	Salary from University Fund	0.00	90240.00	0.00	90240.00
	A.35.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
	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	172076.00	0.00	172076.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	311853.00	0.00	311853.00
	A.46.P.8	Daily Wages	0.00	15500.00	0.00	15500.00
	A.49.P.6	Salary from University Fund	0.00	45894.00	0.00	45894.00
	A.52.P.6	Salary from University Fund	0.00	585111.00	0.00	585111.00
	A.53.P.6	Salary from University Fund	0.00	456279.00	0.00	456279.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	161207.00	0.00	161207.00
	A.59.P.6	Salary from University Fund	0.00	479293.00	0.00	479293.00
	A.57.P.6	Salary from University Fund	0.00	272777.00	0.00	272777.00
	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	228744.00	0.00	228744.00
	A.60.P.6	Salary from University Fund	0.00	3321343.00	0.00	3321343.00
	A.60.P.6	Salary from University Fund	0.00	65575.00	0.00	65575.00
	A.60.P.6	Salary from University Fund	0.00	223876.00	0.00	223876.00
	A.62.P.6	Salary from University Fund	0.00	91031.00	0.00	91031.00
	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	67000.00	0.00	67000.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
	A.65.P.6	Salary from University Fund	0.00	186000.00	0.00	186000.00
	D.8.P.1.4.36	Law Department	0.00	65069.00	0.00	65069.00
	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	112408.00	0.00	112408.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	77500.00	0.00	77500.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
	A.1.P.6	Salary	0.00	84743.00	0.00	84743.00
		Payment of University Fund MARCH 2017				
9	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	129970.00	0.00	129970.00
	C.46.P.2.1	Salary and allowances	0.00	70141.00	0.00	70141.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1053163.00	0.00	1053163.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	659320.00	0.00	659320.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2527984.00	0.00	2527984.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	124462.00	0.00	124462.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3355670.00	0.00	3355670.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2077145.00	0.00	2077145.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1404387.00	0.00	1404387.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1508429.00	0.00	1508429.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	50966.00	0.00	50966.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	299101.00	0.00	299101.00
	C.48.P.1	Students Facilities	0.00	266238.00	0.00	266238.00
	C.35.P.1	Commerce & Management	0.00	149790.00	0.00	149790.00
	C.42.P.1	Electricity Supply Services	0.00	446464.00	0.00	446464.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1125319.00	0.00	1125319.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	57474.00	0.00	57474.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	397619.00	0.00	397619.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	57474.00	0.00	57474.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	173870.00	0.00	173870.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	588265.00	0.00	588265.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	132488.00	0.00	132488.00
	C.3.P.1	Examination	0.00	1315735.00	0.00	1315735.00
	C.3.P.1	Examination	0.00	3072819.00	0.00	3072819.00
	C.5.P.1	Electronics Department	0.00	914793.00	0.00	914793.00
	C.6.P.1	Physics Department	0.00	1270036.00	0.00	1270036.00
	C.8.P.1	USIC - CFC	0.00	880595.00	0.00	880595.00
	C.9.P.1	Statistics Department	0.00	713042.00	0.00	713042.00
	C.10.P.1	Chemistry Department	0.00	2785834.00	0.00	2785834.00
	C.11.P.1	Bio-chemistry Department	0.00	809908.00	0.00	809908.00
	C.12.P.1	Botany Department	0.00	1621170.00	0.00	1621170.00
	C.13.P.1	Zoology Department	0.00	1402416.00	0.00	1402416.00
	C.15.P.1	Mathematics Department	0.00	727729.00	0.00	727729.00
	C.16.P.1	Geography Department	0.00	1014368.00	0.00	1014368.00
	C.19.P.1	Environment Science	0.00	261392.00	0.00	261392.00
	C.24.P.1	English Department	0.00	984512.00	0.00	984512.00
	C.25.P.1	Russian Languages Department	0.00	74477.00	0.00	74477.00
	C.26.P.1	Marathi Department	0.00	520712.00	0.00	520712.00
	C.27.P.1	Hindi Department	0.00	356259.00	0.00	356259.00
	C.28.P.1	Economics Department	0.00	678021.00	0.00	678021.00
	C.29.P.1	Sociology Department	0.00	414699.00	0.00	414699.00
	C.30.P.1	Political Science Department	0.00	735623.00	0.00	735623.00
	C.31.P.1	History Department	0.00	363351.00	0.00	363351.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	171840.00	0.00	171840.00
	C.34.P.1	Education Department	0.00	332702.00	0.00	332702.00
	C.35.P.1.1	Salary and allowances	0.00	158855.00	0.00	158855.00
	C.35.P.1.1	Salary and allowances	0.00	74453.00	0.00	74453.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	213566.00	0.00	213566.00
	C.38.P.1	Music And Dramatics Department	0.00	219759.00	0.00	219759.00
	C.42.P.1.1	Salary and allowances	0.00	722582.00	0.00	722582.00
	C.45.P.1	Health Centre	0.00	420051.00	0.00	420051.00
		Payment of Salary Grant FOR THE MONTH OF MARCH 2017				
10	D.3.P.29.14	Salary	0.00	49600.00	0.00	49600.00
		Payment of Salary Grant - TEQUP IIFOR THE MONTH OF MARCH 2017				
		Total Payment	**0.00**	**80841332.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48795.00	0.00	48795.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	35000.00	0.00	35000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	19250.00	0.00	19250.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	480.00	0.00	480.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	57140.00	0.00	57140.00
		A/c - 1 UCO Bank Shivaji University	278213.00	63970501.00	0.00	64248714.00
		Group Total	**278213.00**	**64131166.00**	**0.00**	
		Grand Total:	**278213.00**	**144972498.00**	**0.00**	**145250711.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	46200.00	0.00	46200.00
		Group Total	**0.00**	**46200.00**	**0.00**	
		Grand Total:	**0.00**	**46200.00**	**0.00**	**46200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	770.00	0.00	770.00
		BILL P/T M.S.E.D. CO. LTD. FOR PANHALA LIGHT BILL [ENGG] PERIOD 15/02/2017 TO 15/03/2017				
12	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF MAR-2017 (SU PENSION SCHEME)(EST/3383/DT 12-10-2015)				
13	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 @ 7.00% PA				
14	E.3.P.54.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INVEST Rs. 9000000/- IN UCO BANK FOR 1 YEAR @ 7.00%				
15	E.3.P.53.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OFAFFILIATED COLLEGES FDR MATURED & INVESTED Rs. 90 LAC. INUCO BANK FOR 1 YEAR @ 7% INTEREST				
16	E.3.P.55.2	Investment in FDR	0.00	5599306.00	0.00	5599306.00
		SHIVAJI UNIVERSITY FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTSFDR MATURED & INVESTED Rs. 5599306/-(RS. FIFTY FIVE LACS NINETY NINE THOUSAND THREE HUNDRED SIX ONLY) IN UCO BANK FOR 1 YEAR@ 7% INTEREST				
17	A.4.P.10	Office expenses	0.00	14035.00	0.00	14035.00
		AMT PAID TO SHRI SANTOSH P PATI UTY SNACK SPOT NO1 FOR TEA DINNER CHARGES AT THE TIME OF 31st MARCH ACCOUNTING CLOSING DAY AS PER SANCT				
18	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7% PA				
		Total Payment	**0.00**	**42038828.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	41000.00	0.00	41000.00
		A/c - 1 UCO Bank Shivaji University	188173.00	687097.00	0.00	875270.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	39246180.00	0.00	39246180.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26320.00	0.00	26320.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	155600.00	0.00	155600.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1403.00	0.00	1403.00
		Group Total	**188173.00**	**40158600.00**	**0.00**	
		Grand Total:	**188173.00**	**82197428.00**	**0.00**	**82385601.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
19	E.1.P.2	Advances paid to Employees for University work	0.00	19000.00	0.00	19000.00
		ADVACNE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I.C. (PRESS-29)				
20	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING & OTHER CHARGES (PRESS-30)				
21	A.1.P.10	Office Expenses (Est. and others)	0.00	20000.00	0.00	20000.00
		AMT PAID BY D D TO INTERNATIONAL INSTITUE OF EDUCATION & MANAGEMENT NEW DELHI FOR REGISTRATION OF MEMBRSHIP AS PER SANCT OF HON REGISTRAR OFFICE				
22	E.3.P.53.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INVESTED Rs. 90 LAC. IN UCO BANK FOR 1YEAR @ 7% INTEREST				
23	E.3.P.54.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INVEST Rs. 9000000/- IN UCO BANK FOR 1 YEAR @ 7.00%				
24	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 @ 7.00% PA				
25	A.53.P.18	Electricity And Water Charges	0.00	22112.00	0.00	22112.00
	A.54.P.24	Electricity Charges	0.00	380.00	0.00	380.00
	A.50.P.16	Electricity Charges	0.00	110321.00	0.00	110321.00
	A.49.P.16	Electricity Charges	0.00	58976.00	0.00	58976.00
	A.42.P.17	Electricity Charges	0.00	1506915.00	0.00	1506915.00
	A.64.P.16	Electricity Charges	0.00	63593.00	0.00	63593.00
	A.60.P.19	Electricity Charges	0.00	26193.00	0.00	26193.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL PERIOD-28/02/2017 TO 31/03/2017 ELECTRICAL ENGINEERING-32 S.S.DHUMAL				
26	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5500.00	0.00	5500.00
	A.58.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
	A.63.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.46.P.8	Daily Wages	0.00	37750.00	0.00	37750.00
	A.56.P.8	Daily Wages	0.00	6750.00	0.00	6750.00
	A.52.P.8	Daily Wages	0.00	12750.00	0.00	12750.00
	A.1.P.8	Daily Wages	0.00	171000.00	0.00	171000.00
	A.11.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.12.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.2.P.8	Daily wages	0.00	60375.00	0.00	60375.00
	A.3.P.8	Daily wages	0.00	5500.00	0.00	5500.00
	A.4.P.8	Daily wages	0.00	138875.00	0.00	138875.00
	A.21.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.22.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.23.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
	A.34.P.8	Daily Wages	0.00	250.00	0.00	250.00
	A.36.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.42.P.8	Daily Wages	0.00	8250.00	0.00	8250.00
	A.50.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	4250.00	0.00	4250.00
	A.65.P.8	Daily Wages	0.00	21750.00	0.00	21750.00
	A.48.P.8	Daily Wages	0.00	10750.00	0.00	10750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MARCH 2017 AS PER EST ORDER 863 DT. 5/04/2017				
27	A.3.P.8	Daily wages	0.00	231125.00	0.00	231125.00
		AN AMOUNT PAID TO D/W CLERK (EXAM SECTION 2) FOR THE MONTH OF MARCH-2017 AS PER EST/856 DT. 05/04/2017				
28	A.3.P.8	Daily wages	0.00	160875.00	0.00	160875.00
		AN AMOUNT PAID TO D/W CLERK, FOR THE MONTH OF MARCH 2017 AS PER EST/856 DT.5/04/2017				
29	E.3.P.18.3	Salary	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID FIX PAY RES. ASSISTANT FOR THE MONTH OF MARCH -2017, AS PER SU/EST/PG 1006 DT.09/06/2016				
		Total Payment	**0.00**	**30673240.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	225400.00	0.00	225400.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	65961.00	0.00	65961.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	351856.00	355112.00	0.00	706968.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	60685647.00	0.00	60685647.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	22034.00	0.00	22034.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	95778.00	0.00	95778.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	590586.00	0.00	590586.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	21500.00	0.00	21500.00
		Group Total	**351856.00**	**62062018.00**	**0.00**	
		Grand Total:	**351856.00**	**92735258.00**	**0.00**	**93087114.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
30	E.3.P.54.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		SHIVAJI UNIVERSITY RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INVEST Rs. 9000000/- IN UCO BANK FOR 1 YEAR @ 7.00%				
31	E.3.P.53.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INVESTED Rs. 90 LAC. IN UCO BANK FOR 1 YEAR @ 7% INTEREST				
32	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 @ 7.00% PA				
33	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 7% PA				
34	E.3.P.31	Central Stores Stock Account	0.00	67300.00	0.00	67300.00
		Payment against purchase of A4 copier paper for central store stock a/c. of store section.				
35	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHINDE SHIVAJI VITHAL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VEHICLE NO MH 09 BD 4000 AS PER SNCT OF VEHICLE				
36	C.1.P.10	Revision of Pay Scale	0.00	6273084.00	0.00	6273084.00
		AS PER JOINT DIRECTOR LETTER DT.05/04/2017 & SUBMISSION SLP3135/2014 SUBMISSION DT.06/04/2017				
37	C.1.P.10	Revision of Pay Scale	0.00	12657763.00	0.00	12657763.00
		AS PER JOINT DIRECTOR LETTER DT.29/3/2017 & OFFICE SUBMISSION DT.6/4/2017				
		Total Payment	**0.00**	**55408147.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	139310.00	0.00	139310.00
		A/c - 1 UCO Bank Shivaji University	445948.00	1346060.00	0.00	1792008.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40000.00	0.00	40000.00
		A/c - 61 Shivaji University Salary	0.00	55838202.00	0.00	55838202.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	65905.00	0.00	65905.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	64205.00	0.00	64205.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	206200.00	0.00	206200.00
		Group Total	**445948.00**	**57699882.00**	**0.00**	
		Grand Total:	**445948.00**	**113108029.00**	**0.00**	**113553977.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	37425.00	0.00	37425.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	151400.00	0.00	151400.00
		Group Total	**0.00**	**188825.00**	**0.00**	
		Grand Total:	**0.00**	**188825.00**	**0.00**	**188825.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	30400.00	0.00	30400.00
		Group Total	**0.00**	**30400.00**	**0.00**	
		Grand Total:	**0.00**	**30400.00**	**0.00**	**30400.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
39	E.3.P.33.2	Investment in F.D.R.	0.00	0.00	1000000.00	1000000.00
		FDR No. 2098934 Re-investment				
40	A.3.P.8	Daily wages	0.00	0.00	4380.00	4380.00
	A.4.P.6	Salary	0.00	0.00	11660.00	11660.00
	A.1.P.8	Daily Wages	0.00	0.00	7140.00	7140.00
		J. V. FOR EARN & LEARN SCHEME FOR THE SECTION OF (IN WORD OUT WORD, CAP, CHEQUE AND CASH BOOK)				
41	E.3.P.4.4	Investment In FDR	0.00	0.00	2500000.00	2500000.00
		INTEREST AMOUNT F.D. -VOC. NO.15508				
42	A.3.P.8	Daily wages	0.00	0.00	960.00	960.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1980.00	1980.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF (OE-2, CONVOCATION SECTION)				
43	A.65.P.6	Salary from University Fund	0.00	48450.00	0.00	48450.00
		AN AMOUNT PAID TOCONTRIBUTORY TEACHERS PAYMENT 21 JULY 2016 TO 30 SEPT 2016				
44	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI P M GANGADHARE DRIVER FOR FUEL TOL & OTHER EXP OF UTY VEHICLE NO MH 09 AG 1155 AS PER SANCT OF VEHICLE SECT				
45	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4940.00	0.00	4940.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.VIJAY RAMCHANDRA MALI				
46	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1580.00	0.00	1580.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.BAJIRAO GUNDU SHENDE				
47	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4940.00	0.00	4940.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.BAJARANG ARJUN PATIL				
48	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MARCH,2017.				
49	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF FEB,2017.				
50	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MARCH,2017.				
51	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MARCH,2017.				
52	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MARCH,2017.				
53	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MARCH,2017.				
54	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MARCH,2017.				
55	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MARCH,2017.				
56	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MARCH,2017.				
57	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MARCH,2017.				
58	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		REFUND OF CONVOCATION FEES TO ROHINI SUDHAKAR KULKARNI (CONVOCATION-31)				
59	A.1.P.27	Uniform	0.00	2800.00	0.00	2800.00
		Payment against stitching charges of blouse.				
60	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 MARCH,2017				
61	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 GJRF FELLOWSHIP (MARCH-2017) BY DEPT OF CHEMISTRY (MORE KRANTIVEER)				
62	A.42.P.10	Office Expenses	0.00	1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVKUMAR DHYADE FOR INSTALLATION OF ROOF-TOP SOLAR PV SYSTEM UNDER NET METERING - REGISTRATION FEE & TWO STAMPS.(ENGG.)				
63	A.1.P.16	Contingencies	0.00	635.00	0.00	635.00
		AMT PAID TO SHRI M L KUNDALE DRIVER FOR TRAVELLING PERIOD TEA REF LUNCH CHARGES WITH HON VC AT THE TIME OF AURANGBAD NATIONAL SEMINAR AS PER SANCT				
64	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 ENGINEERING SECT E TENDER NOTICE AS PER SANCT				
65	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4500.00	0.00	4500.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & SUPPLYING JCB FOR REMOVING DEBRIS AT GUEST HOUSE & EARTH WORK AT BOTANY GARDEN. (M.B.NO.265, PAGE.NO.141)(ENGG.)				
66	A.2.P.7	Travelling Expenses to staff	0.00	28330.00	0.00	28330.00
		ATTEND THE MEETING TO DELHI DURING THE 15 02 2017 TO 19 02 2017 FOR INTERFACE MEETING WITH REGISTRAR AND FINANACE OFFICERS OF THE STATE UNIVERSITIES REGARDING FINALIZATION OF XI AND XII PLAN ACCOUNTS.				
67	E.3.P.53.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INVESTED Rs. 90 LAC. IN UCO BANK FOR 1YEAR @ 6.75 % INTEREST (F.D.SR.NO.5/6)				
68	E.3.P.54.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		SHIVAJI UNIVERSITY RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INVEST Rs. 9000000/- IN UCO BANK FOR 1 YEAR @ 6.75% (F.D.SR.NO.6/8)				
69	E.4.P.8	Payment of VAT	0.00	515863.00	0.00	515863.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.5,15,863/- FOR THE PERIOD OF 01/03/2017 TO 31/03/2017.				
70	E.4.P.5	Payment of Income Tax	0.00	618802.00	0.00	618802.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 31/03/2017. (94 J RS.1,47,609/-,94C RS.4,71,193/-, TOTAL RS. 6,18,802/-)				
71	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/03/2016 TO 31/03/2017, DEPTT. OF DIST. EDUCATION.				
72	A.3.P.8	Daily wages	0.00	27600.00	0.00	27600.00
		DATA ENTRY AMT PAID TO YOURSELF PERIOD-01/03/2017 TO 31/03/2017 (IT CELL-26)				
73	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EARNEST MONEY DEPOSIT TO BIPIN ENG9INEERS PVT LTD PUNE SOLAR SYSTEM TENDER UNDER RUSA AS PER SANCT OF STORE				
74	A.1.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		AMT PAID TO ADV UNMESH G DINDORE FOR LEGAL EXP OF UTY COURT CASE NO 16/2015 S AS PER SANCT OF ESTT				
75	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 MARCH,2017				
76	A.45.P.7	Travelling Expenses	0.00	6200.00	0.00	6200.00
		HONORARIUM DOCTORS TRAVELING EXP. PAID FOR THE MONTH OF MARCH- 2017				
77	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14963.00	0.00	14963.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR FIXING COMMODE & DADO WORK AT B-5 QUARTERS.(M.B.NO.297, PAGE.NO.194 TO 195)(ENGG.)				
78	A.49.P.13	Maintenance	0.00	49762.00	0.00	49762.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING ROOFING FOR MESS AT BOYS HOSTEL NO.2 (M.B.NO.258, PAGE.NO.198 TO 199)(ENGG.)				
79	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16665.00	0.00	16665.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SHRI. BHALCHANDRA NARAYAN BIDIKAR FOR REPAIRING OF EXISTING CHAIRS CUPBOARD IN BHASHA BHAVAN AUDITORIUM AT S.U.K. (M.B.NO.304, PAGE.NO.178)(ENGG.)				
80	E.2.P.5	Refund of Earnest Money Deposit	0.00	11000.00	0.00	11000.00
		REFUND OF E.M.D. AMOUNT TO ANANT BAJRANG LAGARE FOR SETTING OF RUSA CENTER FOR NATIONAL PRODUCTS AND ALTERNATIVE MEDICINE AT C.F.C BUILDING TENDER NO.255.(ENGG.)				
81	E.2.P.6	Refund of Security Deposit	0.00	84414.00	0.00	84414.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF SECURITY DEPOSIT TO SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO. 1,2 & 3, VIDYARTHI BHAVAN, DEPT. OF TECHNOLOGY & HOSTEL.(FROM 30/11/2015 TO 29/11/2016)(ENGG.)				
82	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	639629.00	0.00	639629.00
		ENCASHMENT OF LEAVE				
83	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 @ 6.75% PA				
84	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 6.75 % PA				
85	E.3.P.9.1	Expenditure from Fund	0.00	12000.00	0.00	12000.00
		AN AMOUNT PAID D/W CLERK, FIX PAY RESEARCH ASSTT FOR THE MONTH OF FEB.2017 AS PER EST/ 823, DT. 01/04/2017				
86	E.3.P.4.2	Conduct of Lecture series	0.00	863.00	0.00	863.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES- LATE P.B.SALUNKHE LECTURE SERIES.				
87	E.3.P.4.4	Investment In FDR	0.00	10000.00	0.00	10000.00
		Additional Amount of Naminath Dada Shete Smurti Parithoshik extra amount Rs.10000/- Endowment Donation Fund FD invested in Uco Bank @ 7.00% for 1 yrs.				
88	E.3.P.4.2	Conduct of Lecture series	0.00	6365.00	0.00	6365.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - UDHYOGBHUSHAN LATE SHIVAJIRAO DESAI LECTURE SERIES.				
89	E.3.P.4.2	Conduct of Lecture series	0.00	10000.00	0.00	10000.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - SANT TUKARAM LECTURE SERIES.				
90	E.1.P.8	Advances to Colleges for University work	0.00	299000.00	0.00	299000.00
		ADVANCE PAID TO COLLEGES (BPED & EDU.) MARCH/APRIL 2017				
91	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID TO DR. GAIKWAD DATTATRAYA KRISHNA CONDUCTING MEETING OF AAVAHAN 2017 AT RAJBHAVAN MUMBAI DT.11/04/2017 EXPS.OF TRAVEL &TRAVELING MEANTIME TEA,BREAKFAST,LUNCH & ACCOMMODATION FACILITIES OF COMMITTEE (NSS SEC.)				
		Total Payment	**0.00**	**39039347.00**	**3526120.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	124600.00	0.00	124600.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	230850.00	0.00	230850.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	215500.00	0.00	215500.00
		A/c - 1 UCO Bank Shivaji University	622033.00	219484.00	0.00	841517.00
		Group Total	**622033.00**	**790734.00**	**0.00**	
		Grand Total:	**622033.00**	**39830081.00**	**3526120.00**	**43978234.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
92	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 6.75 % PA				
93	A.42.P.17	Electricity Charges	0.00	3670.00	0.00	3670.00
		ELECTRICITY CHARGES BILL P/T M.S.E.D.CO.LTD FOR PERIOD OF 28/02/2017 TO 31/03/2017 (DHUMAL.S.S)				
94	E.3.P.53.2	Investment in FDR	0.00	7996535.00	0.00	7996535.00
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INVESTED Rs. 7996535/- IN UCO BANK FOR1YEAR @ 6.75 % INTEREST (F.D.SR.NO.6/6)				
95	E.3.P.54.2	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		SHIVAJI UNIVERSITY RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INVEST Rs. 9000000/- IN UCO BANK FOR 1 YEAR @ 6.75% (F.D.SR.NO.7/8)				
		Total Payment	**0.00**	**25500205.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	1618414.00	343292.00	0.00	1961706.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	81587.00	0.00	81587.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	90800.00	0.00	90800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8000.00	0.00	8000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23000.00	0.00	23000.00
		Group Total	**1618414.00**	**546679.00**	**0.00**	
		Grand Total:	**1618414.00**	**26046884.00**	**0.00**	**27665298.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
96	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	22030.00	0.00	22030.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
97	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2000.00	0.00	2000.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
98	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID TO MORE N.T. JR. CLERK FOR CHARCHA SATRA (ESTABLISHMENT YRJ SIR)				
99	E.3.P.51.1	Prize - Exp. from Fund	0.00	151000.00	0.00	151000.00
		Prof. R.K.Kanbarkar Prize paid to Secretary, Rayat Shikshan Sanstha, Satara as per EST/PG order Dt.11-04-2017				
100	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	186000.00	0.00	186000.00
		FELLOWSHIP PERIOD MAY, JUN, JUL, AUG,2016, DEPTT. OF PHYSICS.				
101	E.1.P.8	Advances to Colleges for University work	0.00	260000.00	0.00	260000.00
		BILL PAID ADVANCE TO ENGG. COLLEGE FOR EXAM MARCH/APRIL 2017 - APPOINTMENT SECTION				
102	E.3.P.2.4	Investment in FDR	0.00	8500000.00	0.00	8500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 6.75 % PA				
103	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		Advances paid to Employees for University work.				
104	E.1.P.8	Advances to Colleges for University work	0.00	1715000.00	0.00	1715000.00
		ADVANCE PAID TO PHARMACY COLLEGE FOR EXAM APRIL/ MAY 2017 - APPOINTMENT SECTION				
105	E.1.P.2	Advances paid to Employees for University work	0.00	18000.00	0.00	18000.00
		ADVANCE GIVEN TO BHAGAVAN MARUTI MANE EXPS. OF DR.BABASAHEB AMBEDKAR JAYANTI PROGRAMME (D.S.W.SEC.)				
106	E.3.P.54.2	Investment in FDR	0.00	6069532.00	0.00	6069532.00
		SHIVAJI UNIVERSITY RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INVEST Rs. 6069532/- IN UCO BANK FOR 1 YEAR @ 6.75% (F.D.SR.NO.8/8)				
107	E.1.P.8	Advances to Colleges for University work	0.00	2595000.00	0.00	2595000.00
		BILL PAID FOR ADVANCE EXAM APRIL/MAY 2018 TO ENGG. COLLEGES-APPOINTMENT SECTION				
108	E.1.P.8	Advances to Colleges for University work	0.00	1862000.00	0.00	1862000.00
		BILL PAID ADVANCES TO ENGG. COLLEGE FOR EXAM MARCH/APRIL 2017 - APPOINTMENT SECTION				
109	E.1.P.8	Advances to Colleges for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID TO PHARMACY COLLEGE FOR EXAM APRIL /MAY 2017-APPOINTMENT SECTION				
110	E.1.P.2	Advances paid to Employees for University work	0.00	55000.00	0.00	55000.00
		advance paid to employees for department exam work (EXAM MARCH/APRIL 2017)				
111	E.1.P.8	Advances to Colleges for University work	0.00	245000.00	0.00	245000.00
		ADVANCES PAID TO LAW COLLEGE FOR EXAM MARCH/APRIL 2017 -APPOINTMENT SECTION				
112	E.1.P.8	Advances to Colleges for University work	0.00	8300000.00	0.00	8300000.00
		Advances paid to exam cap centre exam MARCH/APRIL 2017 - CAP SECTION				
113	A.1.P.8	Daily Wages	0.00	5263.00	0.00	5263.00
	A.42.P.8	Daily Wages	0.00	45706.00	0.00	45706.00
	A.43.P.8	Daily Wages	0.00	40165.00	0.00	40165.00
	A.41.P.8	Daily Wages	0.00	6371.00	0.00	6371.00
	A.3.P.8	Daily wages	0.00	56647.00	0.00	56647.00
		AN AMOUNT PAID TO COOLIE AS PER EST ORDERED 898 DT.10/03/2017				
114	A.43.P.8	Daily Wages	0.00	5058.00	0.00	5058.00
	A.42.P.8	Daily Wages	0.00	101908.00	0.00	101908.00
		AN AMOUNT PAID TO WIREMAN,OPERATOR,DRIVER,PUMPOP.,PLUMBER,CARPENTER. FOR THE MONTH OF MARCH 2017 AS PER EST/894 DT.10/04/2017				
115	A.1.P.8	Daily Wages	0.00	216800.00	0.00	216800.00
	A.59.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF MARCH 2017 AS PER EST ORDERED 892 DT.10/04/2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
116	A.23.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.42.P.8	Daily Wages	0.00	66900.00	0.00	66900.00
	A.46.P.8	Daily Wages	0.00	46290.00	0.00	46290.00
	A.49.P.8	Daily Wages	0.00	4290.00	0.00	4290.00
	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.62.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.11.P.8	Daily Wages	0.00	11500.00	0.00	11500.00
	A.3.P.8	Daily wages	0.00	23516.00	0.00	23516.00
	A.56.P.8	Daily Wages	0.00	16080.00	0.00	16080.00
	A.22.P.8	Daily Wages	0.00	11500.00	0.00	11500.00
	A.18.P.8	Daily Wages	0.00	23000.00	0.00	23000.00
	A.1.P.8	Daily Wages	0.00	26613.00	0.00	26613.00
	A.65.P.8	Daily Wages	0.00	28016.00	0.00	28016.00
	A.60.P.8	Daily Wages	0.00	81532.00	0.00	81532.00
	A.63.P.8	Daily Wages	0.00	24323.00	0.00	24323.00
	A.15.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.6.P.8	Daily Wages	0.00	20355.00	0.00	20355.00
	A.4.P.8	Daily wages	0.00	19500.00	0.00	19500.00
		AN AMOUNT PAID TO FIX PAY CLERK,PEON, ASST., ATT., NIGHT WORDEN, JR.ENG., FOR THE MONTH OF MARCH 2017 AS PER EST/893, DT. 10/04/2017				
117	A.1.P.21	Contract Charges to Security	0.00	757713.00	0.00	757713.00
		AN AMOUNT PAID TO SEC.GUARD FOR THE MONTH OF MARCH,2017 AS PER EST/896 DT.10/04/2017.				
118	A.53.P.8	Daily Wages	0.00	190724.00	0.00	190724.00
		AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF MARCH,2017 AS PER EST 894 DT. 11/04/2017				
119	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	158000.00	0.00	158000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION Vr.No.38/10-04-2017 FOR NANO SCI DEPTT.				
120	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR VEHICAL CHARGES & OILING AND REPAIRING (VAHAN SECTION) YRJ SIR				
		Total Payment	**0.00**	**32144032.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	67655.00	0.00	67655.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	94200.00	0.00	94200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27950.00	0.00	27950.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9000.00	0.00	9000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	49666.00	0.00	49666.00
		A/c - 1 UCO Bank Shivaji University	736536.00	385825.00	0.00	1122361.00
		Group Total	**736536.00**	**634296.00**	**0.00**	
		Grand Total:	**736536.00**	**32778328.00**	**0.00**	**33514864.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
121	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 @ 6.75 % PA				
122	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4000.00	0.00	4000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 14686, DT 31/03/2017.				
123	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2500.00	0.00	2500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 13628, 24/03/2017 & VR NO. 14686,DT 31/03/2017.				
124	A.47.P.8	Daily Wages	0.00	720.00	0.00	720.00
	A.56.P.8	Daily Wages	0.00	1440.00	0.00	1440.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE SEC.OF.STUDY CENTER, INTERNET UNIT) MONTH OF MARCH-2017				
125	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1380.00	0.00	1380.00
		AS PER EARN & LEARN AS PER NSS. DT. 10/04/2017				
126	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 FOR MARCH 2017 TO DEPT. OF SOCIOLOGY (KASINATH GADADE)				
127	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 FOR MARCH 2017 TO DEPT. OF microbiology (RAJARAM COLLEGE, SUPRIYA KUSALE)				
128	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
		FELLOWSHIP PERIOD 01/03/2017 TO31/03/2017, DEPTT. OF EDUCATION.				
129	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 1.3.2017 TO 31.3.2017 DEPT. OF ZOOLOGY,BIOTECHNOLOGY. SUTAR M.V.,VYAVAHARE G.D.				
130	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
		PAYMENT MONTH OF MARCH 2017 BY DEPT OF POLI.SCI. ,MARATHI & MUSIC.(SHRAVAN PATIL, SHITAL PATIL,SHRADDHA PATIL & DHERE SHIVANI.)				
131	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	49000.00	0.00	49000.00
		SUBSCRIPTION OF (2017-18) ASSOCIATION OF INDIAN UNIVERSITIES BY DEPT OF LIBRARY.				
132	A.1.P.67	Expenses for visiting lecturer	0.00	21900.00	0.00	21900.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF MARCH 2017 AS PER EST/ 1540, 1235 /DT.23/08/2016, 15/07/2016.				
133	A.3.P.8	Daily wages	0.00	1760.00	0.00	1760.00
	A.59.P.8	Daily Wages	0.00	3440.00	0.00	3440.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE MONTH OF MARCH.2017				
134	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	7500.00	0.00	7500.00
		LEAVE TRAVEL CONCESSION TO STAFF NARAYAN M.AKULWAR				
135	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF SHIVAJI C. GHADAGE				
136	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV PAID TO SMT. SWATI. S. KHARADE FOR COMPUTRS SERVERS LAPTOP & OFFLINE ONLINE UPS REPAIRING (COMPUTERS CENTER) YRJ SIR				
137	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	21127.00	0.00	21127.00
		BEING 10% OF 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR SETTING UP RUSA CENTER FOR NATURAL PRODUCTS AND ALTERNATIVE MEDICINE AT CFC BLDG. (ELECTRICAL WORK)(M.B.NO. 385, PAGE 10) (ENGG.)				
138	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO SHRI BABASO RANGRAO PATIL (DRIVER) FOR OIL TOLL & REPAIRING (VEHICAL) YRJ SIR				
139	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	14557.00	0.00	14557.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT P/T DIRECTOR OF INSURANCE, MAHARASHTRA STATE,MUMBAI FOR RENEWAL OF S.U.VECHILE NO.MH-09,BX-8434 (WOLKSWAGAN) INSURANCE AS PER SANCT OF VECHILE SANCT				
		Total Payment	**0.00**	**7696404.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	40000.00	0.00	40000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	43950.00	0.00	43950.00
		A/c - 1 UCO Bank Shivaji University	731995.00	311662.00	0.00	1043657.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	50843.00	0.00	50843.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	140800.00	0.00	140800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	163305.00	0.00	163305.00
		Group Total	**731995.00**	**750560.00**	**0.00**	
		Grand Total:	**731995.00**	**8446964.00**	**0.00**	**9178959.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	224600.00	0.00	224600.00
		Group Total	**0.00**	**224600.00**	**0.00**	
		Grand Total:	**0.00**	**224600.00**	**0.00**	**224600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
140	E.2.P.6	Refund of Security Deposit	0.00	0.00	5000.00	5000.00
		AMOUNT OF SECURITY DEPOSIT RECEIVED BY SAMAY CONSTRUCTIONS SANGLI TO BE SEIZED.(ENGG.)				
141	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR EDUCATION TOUR AT GOA DEPTT. OF HISTORY				
142	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI S S KHARDE SUPDT FOR AG AUDIT PURPOSE AS PER SANCT OF CASH BOOK				
		Total Payment	**0.00**	**30000.00**	**5000.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	78500.00	0.00	78500.00
		A/c - 1 UCO Bank Shivaji University	621455.00	202642.00	0.00	824097.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	257600.00	0.00	257600.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	24235.00	0.00	24235.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	61735.00	0.00	61735.00
		Group Total	**621455.00**	**624712.00**	**0.00**	
		Grand Total:	**621455.00**	**654712.00**	**5000.00**	**1281167.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
143	A.42.P.10	Office Expenses	0.00	0.00	6248.00	6248.00
		BILL P/T PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) FOR PRINTING OF FORM AND REGISTER.(ENGG.)				
145	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4200.00	0.00	4200.00
		LEAVE TRAVEL CONCESSION TO STAFF SHASHIKANT K. PATIL				
146	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.1.P.7	Travelling Expenses to Staff	0.00	9293.00	0.00	9293.00
	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	2400.00	0.00	2400.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.33.P.7	Travelling Expenses	0.00	1710.00	0.00	1710.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3714.00	0.00	3714.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	515.00	0.00	515.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,HONORARIUM, INCLUDING CO-ORDINATOR HON.				
147	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV FOR SENIOR CITIZEN PROGRAMME BY DEPT OF ADULT EDUCATION-(SHREE Y.S.BOKIL)				
149	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. 14686, DT 31/03/2017.				
150	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. 14686, DT 31/03/2017.				
151	A.46.P.8	Daily Wages	0.00	2940.00	0.00	2940.00
		WORK ON DEMAND BILL FOR THE MONTH OF MARCH 2017 (FOR THE SEC. OF. LIBRARY)				
152	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	36000.00	0.00	36000.00
		FELLOWSHIP PERIOD FOR OCT RS 6000/- & NOV, DEC 2016, JAN 2017 RS 10000/- DEPTT. OF PHYSICS.				
153	A.3.P.27	Expenditure on exam. at centers	0.00	24230.00	0.00	24230.00
	A.3.P.25	Remuneration for Exam. work	0.00	25436.00	0.00	25436.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46922.00	0.00	46922.00
		Advance adjusted against voucher (s) : 6846 (1617),exam oct/nov 2016 and excess amount paid				
154	A.3.P.27	Expenditure on exam. at centers	0.00	24216.00	0.00	24216.00
	A.3.P.25	Remuneration for Exam. work	0.00	8700.00	0.00	8700.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28907.00	0.00	28907.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3585.00	0.00	3585.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
155	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32027.00	0.00	32027.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13036.00	0.00	13036.00
	A.3.P.25	Remuneration for Exam. work	0.00	15065.00	0.00	15065.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
156	A.3.P.27	Expenditure on exam. at centers	0.00	36044.00	0.00	36044.00
	A.3.P.25	Remuneration for Exam. work	0.00	18194.00	0.00	18194.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26840.00	0.00	26840.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5390.00	0.00	5390.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM DEC 2016 AND EXCESS AMOUNT PAID				
157	A.3.P.27	Expenditure on exam. at centers	0.00	20120.00	0.00	20120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34467.00	0.00	34467.00
	A.3.P.25	Remuneration for Exam. work	0.00	11520.00	0.00	11520.00
		Advance adjusted against voucher (s) : 6846 (1617),exam oct/nov 2016 and excess amount paid.				
158	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21030.00	0.00	21030.00
	A.3.P.25	Remuneration for Exam. work	0.00	20470.00	0.00	20470.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5040.00	0.00	5040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31500.00	0.00	31500.00
		Advance adjusted against voucher (s) : 6846 (1617), exam oct/nov 2016 and excess amount paid				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
159	A.3.P.27	Expenditure on exam. at centers	0.00	21715.00	0.00	21715.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24924.00	0.00	24924.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8400.00	0.00	8400.00
	A.3.P.25	Remuneration for Exam. work	0.00	18884.00	0.00	18884.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
160	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13380.00	0.00	13380.00
	A.3.P.25	Remuneration for Exam. work	0.00	18380.00	0.00	18380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23280.00	0.00	23280.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4920.00	0.00	4920.00
		OCT/Advance adjusted against voucher (s) : 18249 (1415),MARCH/APRIL 2015 AND EXCESS AMOUNT PAID				
161	A.3.P.25	Remuneration for Exam. work	0.00	17570.00	0.00	17570.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20406.00	0.00	20406.00
	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	20316.00	0.00	20316.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
162	A.3.P.24	Allowances for Confidential Examination work	0.00	5400.00	0.00	5400.00
	A.3.P.25	Remuneration for Exam. work	0.00	18990.00	0.00	18990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24217.00	0.00	24217.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22382.00	0.00	22382.00
		Advance adjusted against voucher (s) : 6846 (1617),exam oct/nov.2016 and excess amount paid				
163	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25831.00	0.00	25831.00
	A.3.P.25	Remuneration for Exam. work	0.00	14260.00	0.00	14260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21566.00	0.00	21566.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5710.00	0.00	5710.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
164	A.3.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILING (B.SC.EXAM) 64/265				
165	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BLDG. TECHNOLOGY DEPT. & LADIES, GENTS HOSTEL. (FROM 01/03/2017 TO 29/03/2017)(ENGG.)				
166	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO.1, 2 & 3, VIDYARTHI BHAVAN, PANCH BUNGALOWS. (FROM 01/03/2017 TO 29/03/2017)(ENGG.)				
167	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DIFFERENT DEPARTMENTS. (FROM 01/03/2017 TO 29/03/2017)(ENGG.)				
168	E.2.P.6	Refund of Security Deposit	0.00	23027.00	0.00	23027.00
		REFUND OF SECURITY DEPOSIT P/T ROYAL STORES FOR SUPPLY FOR GENERAL STATIONERY RATE CONTRACT TO UTY AS PER SANCT OF STORE				
169	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO PRASHANT TRADERS KOP FOR TENDER OF ROUGH PAPER AS PER SANCT OF STORE				
170	E.3.P.4.4	Investment In FDR	0.00	0.00	107700.00	107700.00
		ENDOWMENT DONATION FD 352113 (02890310039670) MATURED&REINVESTED IN UCO BANK @7.00% FOR 1 YEAR (Venutai Chavan SMRUTI Parithoshik)				
171	A.60.P.8	Daily Wages	0.00	59457.00	0.00	59457.00
	A.49.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.3.P.8	Daily wages	0.00	10250.00	0.00	10250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
171	A.20.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.1.P.8	Daily Wages	0.00	27494.00	0.00	27494.00
	A.62.P.6	Salary from University Fund	0.00	6500.00	0.00	6500.00
	A.58.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.59.P.8	Daily Wages	0.00	62625.00	0.00	62625.00
		AN AMOUNT PAID TO D/W CLERK,PEON,FORMAN FOR THE MONTH OF MARCH,2017 AS PER EST/901 DT.11/04/2017.				
172	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		AMOUNT PAID TO ADVANCES FOR EXAM MARCH/APRIL 2017 -APPOINTMENT SECTION				
173	A.59.P.10	Office Expenses	0.00	5352.00	0.00	5352.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 1				
174	A.3.P.27	Expenditure on exam. at centers	0.00	59904.00	0.00	59904.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41111.00	0.00	41111.00
	A.3.P.25	Remuneration for Exam. work	0.00	55816.00	0.00	55816.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	22979.00	0.00	22979.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
175	A.4.P.37	Advertisement charges	0.00	1488.00	0.00	1488.00
		Payment against advt. charges of tender notice. (30.3.17)				
176	A.4.P.37	Advertisement charges	0.00	2064.00	0.00	2064.00
		Payment against advt. charges of tender notice. (18.3.17)				
177	A.4.P.37	Advertisement charges	0.00	1720.00	0.00	1720.00
		Payment against advt. charges of tender notice. (7.3.17)				
178	A.1.P.6	Salary	0.00	2184.00	0.00	2184.00
		CASH ALLOWANCES D.A.PAID PERIOD FROM 01/01/2017 TO 31/04/2017				
179	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	4041.00	0.00	4041.00
		CASH ALLOWANCE PAID FOR THE MONTH OFR 01/01/2017 TO 31/04/2017				
180	C.1.P.25	Recoupment of advance taken from University fund	0.00	36907355.00	0.00	36907355.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER HON.BLE VC.DT.15/04/2017				
181	A.52.P.10	Office Expenses	0.00	552.00	0.00	552.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
183	A.52.P.28	Contribution to Gratuity Fund	0.00	1700000.00	0.00	1700000.00
	A.1.P.70	Pension for self supporting scheme	0.00	200000.00	0.00	200000.00
	A.40.P.19	Contribution to Gratuity Fund	0.00	100000.00	0.00	100000.00
	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	1000000.00	0.00	1000000.00
	A.52.P.25	Contribution to Employees Provident Fund (C.P.F.)	0.00	200000.00	0.00	200000.00
	A.1.P.85	Contribution to Gratuity Fund	0.00	1800000.00	0.00	1800000.00
		CPF PENSION SCHEME-2015 AMT TRANSFER TO GRATUITY FUND A/C 1234 FOR PENSION (2017-2018)				
184	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	2027230.00	0.00	2027230.00
	A.60.P.10	Office Expenses	0.00	369038.00	0.00	369038.00
		AMT PAID TO BSNL KOP FOR INTERNET LEASED LINE CIRCUT BILLS FROM 1/4/2017 TO 31/03/2018 AS PER SANCT OF INTERNET & TECHNOLOGY				
185	E.2.P.5	Refund of Earnest Money Deposit	0.00	140000.00	0.00	140000.00
		REFUND OF EMD TO PROFESSIONAL IT PLANET KOP FOR SUPPLY OF DESKTOP COMPUTERS & NOTEBOOK AS PER SANCT OF STORE SECT				
186	A.1.P.58	Telephone And Fax Charges	0.00	567.00	0.00	567.00
		AMOUNT PAID FOR TELEPHONE BILL FOR MARCH 2017 TO DEPT. OF HISTORY.				
187	A.31.P.16	Maratha History Study Centre	0.00	428.00	0.00	428.00
		AMOUNT PAID FOR TELEPHONE BILL FOR MARCH 2017 TO DEPT. OF CHH. SHHU MARATHA HISTORY CENTER.				
188	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	384.00	0.00	384.00
		AMOUNT PAID FOR TELEPHONE BILL FOR MARCH 2017 TO DEPT. OF Social Exclusion & Inclusive policy				
189	E.3.P.58.2	Investment in F.D.R.	0.00	8400000.00	0.00	8400000.00
		DCPS-SUK FUND INVESTED IN UCO BANK @6.75 %				
		Total Payment	**0.00**	**54384510.00**	**113948.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21867964.00	0.00	21867964.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1886859.00	0.00	1886859.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	742437.00	381857.00	0.00	1124294.00
		Group Total	**742437.00**	**24137480.00**	**0.00**	
		Grand Total:	**742437.00**	**78521990.00**	**113948.00**	**79378375.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
190	A.11.P.9	Honorarium, Including co-ordinator Hon	0.00	13000.00	0.00	13000.00
		P.P.SHINDE - AS PER EST/PG/ORDER DATED 18-03-2017				
191	A.16.R.3	Receipt from Diploma in Tourism and Travel.	0.00	13000.00	0.00	13000.00
		PPSHINDE - AS PER EST/PG ORDER DATED 18-03-2017				
192	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	10812.00	0.00	10812.00
		Smt. Patil R.S. & Shree Petkar P.B.- Govt. shear and Self shear.				
193	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR MEETING OF CO-ORDINATOR SAIF ON 22/04/2017 AT UGC NEW DELHI (RAJPURE K.Y.)				
194	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	4645.00	0.00	4645.00
		AMT PAID FOR TECHNICAL ASSISTANT FELLOWSHIP (14-03-2017 TO 31-03-2017) BY DEPT OF CHEMISTRY (SMT. BANDGAR S. B.)				
195	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. 14686, DT 31/03/2017				
196	A.65.P.10	Office Expenses	0.00	1984.00	0.00	1984.00
		CANTEEN BILL DEPTT. OF NANO SCIENCE.				
197	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	100000.00	0.00	100000.00
		SALARY / T.A. / MEDICAL ADVANCES TO EMPLOYEES ANURADHA ARUN SATAM AND A. B. MORE AS PER EST ORDER 933,934 DT.15-04-2017				
198	A.1.P.8	Daily Wages	0.00	16016.00	0.00	16016.00
	A.42.P.8	Daily Wages	0.00	16017.00	0.00	16017.00
		AN AMOUNT PAID TO WIRE MAN, DRIVER.FOR THE MONTH OF MARCH,2017. AS PER EST/948 DT.17 APR,2017.				
199	E.3.P.35.2	Investment in FDR	0.00	83521.00	0.00	83521.00
		S.U. SLIVER JUBILE FUND NO.60217720186 AMT INVESTMENT IN BANK OF INDIA FOR THE PERIOD OF 23 MONTH DEPT. OF STATISTICS.				
200	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR (UCO) NO 02890310049136 MATURED & INVESTED 99 LAC IN UCO FOR 3 YEAR & INTEREST DEPOSITED IN UCO R & D FUND SAVING A/C				
201	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 1)				
202	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 2)				
203	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 3)				
204	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 4)				
205	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
206	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 3 YR @ 6.75 % PA (FD NO. 1)				
207	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 3 YR @ 6.75 % PA (FD NO. 2)				
208	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 3 YR @ 6.75 % PA (FD NO. 3)				
209	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 3 YR @ 6.75 % PA (FD NO 4)				
210	A.60.P.10	Office Expenses	0.00	9860.00	0.00	9860.00
	A.59.P.10	Office Expenses	0.00	3586.00	0.00	3586.00
		Payment against purchase of uniform cloth for class IV & III employee.				
211	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
	A.46.P.13	Maintenance	0.00	37900.00	0.00	37900.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT OLD & NEW LIBRARY BLDG.,MAIN BLDG. & ANNEX BLDG. (FROM 01/03/2017 TO 29/03/2017)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
212	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY & OTHER 3 DEPT. & DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTRE IN SUK. (FROM 01/03/2017 TO 29/03/2017)(ENGG.)				
213	A.50.P.13	Maintenance	0.00	42800.00	0.00	42800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 & 3. (FROM 01/03/2017 TO 29/03/2017)(ENGG.)				
214	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13220.00	0.00	13220.00
		BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR PROVIDING APP TYPE CAPACITOR AT CORPORATION PUMP HOUSE.(M.B.NO.343, PAGE 42)(ENGG.)				
215	A.3.P.11	Travelling Expenses for committees	0.00	2731.00	0.00	2731.00
	A.3.P.25	Remuneration for Exam. work	0.00	15650.00	0.00	15650.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	14882.00	0.00	14882.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	705.00	0.00	705.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20178.00	0.00	20178.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS , TEACHING STAFF FOR EXAM.				
216	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	60444.00	0.00	60444.00
		BEING 10% OF 1ST R.A.BILL P/T THANEKAR JOTI GANPATI FOR WORK OF REPAIR & RECOLORING WORK IN B1,B2,B3 & B4 QUARTERS.(M.B.NO.372,PAGE.NO.14)(ENGG.)				
217	A.3.P.39	Expenses on Student Facility Centre	0.00	45876.00	0.00	45876.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER (DUDC-71/266)				
218	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	10000.00	0.00	10000.00
		FELLOWSHIP PERIOD 01/02/2017 TO 28/02/2017, DEPTT. OF PHYSICS.				
219	A.52.P.10	Office Expenses	0.00	547.00	0.00	547.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
		Total Payment	**0.00**	**89296873.00**	**9900000.00**	
		A/c - 1 UCO Bank Shivaji University	526538.00	252847.00	0.00	779385.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3000.00	0.00	3000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9600.00	0.00	9600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	83521.00	0.00	83521.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	48905.00	0.00	48905.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5000000.00	0.00	5000000.00
		Group Total	**526538.00**	**5397873.00**	**0.00**	
		Grand Total:	**526538.00**	**94694746.00**	**9900000.00**	**105121284.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
220	E.3.P.1.5	Investment on FDR	0.00	0.00	340000.00	340000.00
		CPF FD NO 02890300000421 MATURED & REINVESTED IN UCO BANK				
221	E.3.P.3.3	Investment In FDR	0.00	0.00	645000.00	645000.00
		GRATUITY FD NO 02890300000014 MATURED & REINVESTED IN UCO BANK				
222	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
223	D.2.R.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	0.00	643.00	643.00
		EXTRA EXPENDITURE AMT CREDIT REC NO. 1408, DT 06/04/2017 RS 643/- TO D.2.R.213 IS RECEIPT AGAINST CORRECTED NOW CREDIT TO D.2.P.213				
224	A.4.P.10	Office expenses	0.00	0.00	400.00	400.00
		LINE METRIX PRINTER DT.15/04/2017				
225	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11888.00	0.00	11888.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12354.00	0.00	12354.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6160.00	0.00	6160.00
	A.3.P.11	Travelling Expenses for committees	0.00	1335.00	0.00	1335.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, PH. D. AND M. PHIL. ENTRANCE.				
226	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. 15535, DT 31/03/2017.				
227	A.3.P.10	Office Expenses	0.00	1551.00	0.00	1551.00
	A.1.P.58	Telephone And Fax Charges	0.00	2146.00	0.00	2146.00
	A.2.P.10	Office expenses	0.00	491.00	0.00	491.00
		BILL P/T BSNL, VODAFONE, IDEA [D.D.E E,V.C, B C U D OFFICES] TELEPHONE				
228	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	300.00	0.00	300.00
		AMT. PAID FOR COMPITATION BILL (2015-2016) BY DEPT. OF SEMINAR.				
229	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCE FOR CPCSEA DEPT. OF ZOOLOGY.				
230	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
		AMOUNT PAID FOR HONORARIUM FOR MARCH 2017 TO DEPT. OF SOCIOLOGY.				
231	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2017 TO DEPT. OF FOOD SCIENCE & TECH. (ROHINI DHENGE)				
232	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 FELLOWSHIP FOR MARCH 2017 TO DEPT. OF BIO-CHEM. (SNEHA PUSTAKE & SUBODH KAMBLE)				
233	A.53.P.8	Daily Wages	0.00	33890.00	0.00	33890.00
		AN AMOUNT PAID TO D.T.OP. FOR THE MONTH OF MARCH,2017. AS PER EST/961 DT.18/04/2017.				
234	A.2.P.8	Daily wages	0.00	33432.00	0.00	33432.00
	A.57.P.8	Daily Wages	0.00	9996.00	0.00	9996.00
	A.3.P.8	Daily wages	0.00	7959.00	0.00	7959.00
		AN AMOUNT PAID TO PAGE BASIC OPE. FOR THE MONTH OF MARCH 2017 AS PER EST/953 DT.14/04/2017				
235	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	75000.00	0.00	75000.00
		FELLOWSHIP MONTH OF JAN.2017 TO MARCH 2017 BY DEPT OF ENVIRONMENTAL SCIENCE. (GANESH HANUMANT KADAM)				
236	E.3.P.53.2	Investment in FDR	0.00	7000000.00	0.00	7000000.00
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR NO 02890310064351 MATURED & INVESTED Rs. 70 LAC. IN UCO BANK FOR 3 YEAR @ 6.75 % (F.D.SR.NO.1/3)				
237	E.3.P.53.2	Investment in FDR	0.00	7000000.00	0.00	7000000.00
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR NO 02890310064351 MATURED & INVESTED Rs. 70 LAC. IN UCO BANK FOR 3 YEAR @ 6.75 % (F.D.SR.NO.2/3)				
238	E.3.P.53.2	Investment in FDR	0.00	6026301.00	0.00	6026301.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SHIVAJI UNIVERSITY RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR NO 02890310064351 MATURED & INVESTED Rs. 6026301/- IN UCO BANK FOR 3 YEAR @ 6.75 % (F.D.SR.NO.3/3)				
239	E.3.P.55.2	Investment in FDR	0.00	5000000.00	0.00	5000000.00
		SHIVAJI UNIVERSITY FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR NO 02890310064382 MATURED & INVESTED Rs. 50 LAC. IN UCO BANK FOR 3 YEAR @ 6.75 % (F.D.SR.NO.1/2)				
240	E.3.P.55.2	Investment in FDR	0.00	5013151.00	0.00	5013151.00
		SHIVAJI UNIVERSITY FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR NO 02890310064382 MATURED & INVESTED Rs. 5013151/- IN UCO BANK FOR 3 YEAR @ 6.75 % (F.D.SR.NO.2/2)				
241	E.3.P.54.2	Investment in FDR	0.00	5000000.00	0.00	5000000.00
		SHIVAJI UNIVERSITY RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR NO.02890310064337 MATURED & INVEST Rs. 5000000/- IN UCO BANK FOR 3 YEAR @ 6.75% (F.D.SR.NO.1/2)				
242	E.3.P.54.2	Investment in FDR	0.00	5013151.00	0.00	5013151.00
		SHIVAJI UNIVERSITY RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR NO.02890310064337 MATURED & INVEST Rs. 5013151/- IN UCO BANK FOR 3 YEAR @ 6.75% (F.D.SR.NO.2/2)				
243	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17622.00	0.00	17622.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
244	A.42.P.13.1	Maintenance of Building (civil work)	0.00	46098.00	0.00	46098.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PLUMBING REPAIR WORK OF BOYS HOSTEL AT DEPT. OF TECHNOLOGY. (M.B.NO.386, PAGE 04 TO 10)(ENGG.)				
245	A.52.P.13	Maintenance	0.00	24869.00	0.00	24869.00
		AMT PAID TO DCCESS SECURITY SYSTEMS PVT LTD PUNE FOR AMC CHARGES OF TIME & ATTENDANCE SYSTEM FROM 8/1/2017 TO 7/4/2017 AS PER SANCT OF COMPUTER CENT				
246	A.4.P.10	Office expenses	0.00	5460.00	0.00	5460.00
		AMT PAID TO UTY CO9NSUMER STORES FOR SUPPLY OF PRINTER TONER TO PAY BILL SECT AS PER SANCT				
247	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO ROYAL STORES KOP FOR RATE CONTRACT OF GENERAL STATIONARY TO UTY OFFICE AS PER SANCT OF STORE SECT				
248	A.59.P.17	Meeting Expenses	0.00	272.00	0.00	272.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EUD]NO 2				
249	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF E.M.D. TO ROHIT YASHWANT KHOT FOR PROVIDING & LAYING PIPELINE FROM SUBSTATION NO.6 TO FILTER HOUSE. (ENGG.)				
250	E.2.P.5	Refund of Earnest Money Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF E.M.D TO MYSTIC DESIGN FOR PROVIDING & SUPPLYING PENDAL AND OTHER NECESSARY MATERIAL FOR 32ND YOUTH FESTIVAL 2017.(ENGG.)				
251	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8390.00	0.00	8390.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR WORK OF WALL IN ATM OF DEPT. OF TECHNOLOGY. (M.B.NO.269, PAGE 168)(ENGG.)				
252	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	697545.00	0.00	697545.00
		BEING 80% OF 2ND & FINAL BILL P/T THANEKAR JOTI GANPATI FOR CONSTRUCTION OF REPAIR & RECOLORING WORK IN B1,B2,B3 & B4 QUARTERS.(M.B.NO.372,PAGE.NO.15 TO 46) (ENGG.)				
253	A.4.P.10	Office expenses	0.00	0.00	2740.00	2740.00
	A.3.P.10	Office Expenses	0.00	0.00	1180.00	1180.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	2400.00	2400.00
		AMT.TRANSFER TO ISSUE OF COMPUTER STATIONERY FOR VARIOUS SECTIONS.				
254	A.4.P.8	Daily wages	0.00	0.00	14820.00	14820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
254	A.3.P.8	Daily wages	0.00	0.00	1380.00	1380.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF(LIBCES,RESIT SEC.,)				
255	E.4.P.5	Payment of Income Tax	0.00	6339.00	0.00	6339.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 31/03/2017 (REMAINED IT) (94 J RS.3,247/-, 94 C RS.3,092/-, TOTAL RS.6,339/-)				
256	A.1.P.16	Contingencies	0.00	5891.00	0.00	5891.00
		AMT REIMBURSED DR DEVANAND SHINDE HON VC FOR LODGING TEA & TAXI CHARGES OF UTY WORK AT MUMBAI AND DELHI AS PER SANCT OF HON VC OFFICE				
257	A.1.P.69	Medical Reumbersement to staff	0.00	20111.00	0.00	20111.00
		Medical Reumbersement to staff SHRI. VISHAL J.HILAGE				
		Total Payment	**0.00**	**51056202.00**	**1008563.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	40720.00	0.00	40720.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	283431.00	0.00	283431.00
		A/C No.917020027412203 Shivaji University Kolhapur	0.00	2000000.00	0.00	2000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	25835.00	0.00	25835.00
		A/c - 1 UCO Bank Shivaji University	495235.00	49659882.00	0.00	50155117.00
		Group Total	**495235.00**	**52009868.00**	**0.00**	
		Grand Total:	**495235.00**	**103066070.00**	**1008563.00**	**104569868.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
258	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
259	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.S.N.GHADGE				
260	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		PERMANENT ADVANCE BY DETP OF VIDYARTHI BHAVAN (DR.PRASHANT VIKRAMRAO ANBHULE)				
261	A.1.P.58	Telephone And Fax Charges	0.00	66218.00	0.00	66218.00
	A.4.P.10	Office expenses	0.00	276.00	0.00	276.00
	A.2.P.10	Office expenses	0.00	276.00	0.00	276.00
	A.3.P.10	Office Expenses	0.00	1056.00	0.00	1056.00
		BILL P/T BSNL KOLHAPUR OFFICE BILL [TELEPHONE]				
262	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8217.00	0.00	8217.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE.				
263	E.3.P.24	Bills Payable A/c.	0.00	80403.00	0.00	80403.00
		PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY.				
264	E.3.P.24	Bills Payable A/c.	0.00	3199.00	0.00	3199.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
265	E.3.P.24	Bills Payable A/c.	0.00	3700.00	0.00	3700.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
266	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.				
267	A.1.P.23	Postage, Telegram And Franking Charges	0.00	800000.00	0.00	800000.00
		BILL P/T POST MASTER POST OFFICE SHIVAJI UNIVERSITY, VIDYANAGAR, KOLHAPUR FOR STATE OF POSTAGE FUNDBALANCE IN FRANKING MACHINES [OUTWARD]				
268	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	657.00	0.00	657.00
		BILL P/T EXECUTIVE ENGINEER,MAHARASHTRA JEEVAN PRADHIKARAN,DIVISION [ENGG] FROM PERIOD 21/01/2017 TO 20/03/2017 (WATER BILL NO 8845 DT-25/3/17)				
269	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	285985.00	0.00	285985.00
		BEING 80% OF 1ST R.A. BILL P/T SAMIR BABALAL SHAIKH, KOLHAPUR FOR PROVIDING & FIXING FLYPROOF JALI IN A, B & C QUARTERS (PHASE - I)(M.B.NO. 393, PAGE 01 TO 04)(ENGG.)				
271	E.3.P.3.3	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		NEW GRATUITY FD INVESTED IN UCO BANK FOR THREE YEAR @ 6.75% (SHIVAJI UNIVERSITY PENSION SCHEME)-(2017-18)				
272	A.4.P.37	Advertisement charges	0.00	171780.00	0.00	171780.00
		Payment against advt. charges of tender notice. (19.3.17)				
273	C.1.P.25	Recoupment of advance taken from University fund	0.00	21787329.00	0.00	21787329.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND				
		Total Payment	**0.00**	**38141496.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	66338.00	0.00	66338.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	14440.00	0.00	14440.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	54200.00	0.00	54200.00
		A/c - 1 UCO Bank Shivaji University	470923.00	823469.00	0.00	1294392.00
		A/c - 61 Shivaji University Salary	0.00	496611.00	0.00	496611.00
		Group Total	**470923.00**	**1455058.00**	**0.00**	
		Grand Total:	**470923.00**	**39596554.00**	**0.00**	**40067477.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
274	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
275	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE GIVEN TO SHRI.R.V.GURAV EXPS.UTY.TEAM TO PARTICIPATE CULTURAL PROG.OF MAHARASHTRA VAIBHAV OCCASSION MAHARASHTRA DIN 1 MAY 2017 AT RAJ BHAVAN MUMBAI.(D.S.W.SEC.)				
276	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR GOING OF OFFICEL WORK AT PUNE AND MUMBAI				
277	A.59.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
	A.64.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.1.P.8	Daily Wages	0.00	28600.00	0.00	28600.00
		AN AMOUNT PAID TO D/W CLERK,PEON FOR THE MONTH OF MARCH 2017 AS PER EST ORDER 984, DT.19/04/2017				
278	A.1.P.8	Daily Wages	0.00	17248.00	0.00	17248.00
	A.3.P.8	Daily wages	0.00	52136.00	0.00	52136.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OP.FOR THE MONTH OF MARCH 2017 AS PER EST ORDERED 992 DT.19/04/2017				
279	A.53.P.8	Daily Wages	0.00	95416.00	0.00	95416.00
		AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF MARCH,2017 AS PER EST 894 DT. 11/04/2017				
280	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID TO MATHS DEPARTMENT THEORY/PRACTICAL EXAM MARCH/APRIL 2017-APPOINTMENT SECTION				
281	A.3.P.27	Expenditure on exam. at centers	0.00	17040.00	0.00	17040.00
		BILL PAID FOR PHOTOCOPY CAP CENTRE EXAM. MARCH/APRIL 2016 SERVANTS DKTES TEXTILE ENGG INST. ICHALKARNJI				
282	A.1.P.42	Advertising Charges	0.00	3612.00	0.00	3612.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TNDER NOTICE AS PER SANCT				
283	C.1.P.10	Revision of Pay Scale	0.00	1250785.00	0.00	1250785.00
		REVISION OF PAY SCALE				
284	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	391419.00	0.00	391419.00
		DCPS PREVIOUS GOVT SHARE AMOUNT OF GOVERNMENT EMPLOYEES (C.A. & DY.REGISTRAR)				
285	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	200000.00	0.00	200000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF 1) CHEMISTRY DEPT. BLDG. , 2) 117 BOYS HOSTEL BLDG. (ENGG.)				
286	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		ENDOWMENT DONATION FD 352113 (02890310039670)MATURED&REINVESTED IN UCO BANK @6.75% FOR 3 YEARS (Shree Datta Bal SMRUTI Parithoshik)				
287	A.3.P.32.1	Refund of Examination fees	0.00	1240.00	0.00	1240.00
		REFUND OF EXAMINATION FEES TO SHRI HARSHAD KISAN BOTE (B.SC./M.SC-75/267)				
288	A.3.P.39	Expenses on Student Facility Centre	0.00	24370.00	0.00	24370.00
		AMONT P/T JADHAV,GHAYALKAR, PAWAR, POTDAR, WAYADANDE FOR DATA ENTRY OPERATOR [SFC]				
289	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	15750.00	0.00	15750.00
		ISSUE OF FRESH CHEQUE AGAINST TO JAYDEEP HINDURAO SURYAWANSHI CHEQUE CANCELLED VOUCHER NO.148 DATE.17/04/2017				
290	E.2.P.1	Refund of Library Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF THREE STUDENTS (LIBRARY-68/265)				
291	A.59.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
		BILL P/T SMT.TEJASVINI V. ALAVEKAR FOR DATA ENTRY OPERATOR [DIST EDU] NO3				
292	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES DR. SMT. V. A. RANADE [HEATH CENTER]				
293	A.50.P.13	Maintenance	0.00	502.00	0.00	502.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILING (LADIES HOSTEL-107/269)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
294	E.2.P.1	Refund of Library Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF LIBRARY DEPOSIT YOURSELF FIVE STUDENTS LIBRARY SECTION-67/265				
295	E.2.P.5	Refund of Earnest Money Deposit	0.00	6200.00	0.00	6200.00
		REFUND OF E.M.D AMOUNT TO ROHIT YASHWANT KHOT FOR WORK AT ROOM FOR R.O.SYSTEM,NEW LIBRARY,SPACE SCIENCE CENTER, PANHALA.(ENGG.)				
296	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO M/S SUNIL TRADING COMPANY SARNOBATWADI KOP FOR RUFE PAPER TENDER AS PER SANCT OF STORE SECT				
297	A.45.P.13	Maintenance	0.00	591.00	0.00	591.00
		BILL P/T RENENTECH LABORATORIES PVT LTD FOR MONITORING CHARGES OF TLD CARDS [HEALTH CENTER]				
298	A.3.P.15	Meeting Expenses	0.00	220.00	0.00	220.00
	A.3.P.10	Office Expenses	0.00	960.00	0.00	960.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (B.SC./M.SC-65/265 & EXAM LAPSES-40/263) TWO BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**12262939.00**	**100000.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	105140.00	0.00	105140.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	1000.00	125259.00	0.00	126259.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	250.00	0.00	250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	25500.00	0.00	25500.00
		A/c - 1 UCO Bank Shivaji University	385269.00	61238446.00	0.00	61623715.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	47080.00	0.00	47080.00
		Group Total	**386269.00**	**61541675.00**	**0.00**	
		Grand Total:	**386269.00**	**73804614.00**	**100000.00**	**74290883.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	60900.00	0.00	60900.00
		Group Total	**0.00**	**60900.00**	**0.00**	
		Grand Total:	**0.00**	**60900.00**	**0.00**	**60900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20500.00	0.00	20500.00
		Group Total	**0.00**	**20500.00**	**0.00**	
		Grand Total:	**0.00**	**20500.00**	**0.00**	**20500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
299	C.1.P.26	Payment of 6 th Pay Commission Scale arrears	0.00	1250785.00	0.00	1250785.00
		PAYMENT OF 6 TH PAY COMMISSION SCALE ARREARS OF TEACHER 20%BALENCE AMOUNT				
301	E.3.P.4.4	Investment In FDR	0.00	0.00	887870.00	887870.00
		ENDOWMENT DONATION FD 352113 (02890310039670)MATURED&REINVESTED IN UCO BANK @6.75% FOR 3 YEAR (KENT CLUB KOLHAPUR)				
302	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	2191811.00	0.00	2191811.00
		AN AMOUNT OF RS.605622(RS.221935 OF SMT.MURSAL R.H, RS.150000 OF KADAM M.P, RS.83687OF SANGAONKAR B.R. AND RS.150000 OF INGALE AJIT RAMRAO) IS ADJUSTED AGAINST MEDICAL ADVANCE AND PAY Reimbursement of Medical Charges to the University Employees				
303	A.4.R.4	Other Receipt	0.00	203310.00	0.00	203310.00
		AMOUNT P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU]PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA S S D				
304	A.3.P.11	Travelling Expenses for committees	0.00	5780.00	0.00	5780.00
		TRAVELLING EXPENSES FOR COMMITTEES				
305	A.1.P.16	Contingencies	0.00	2424.00	0.00	2424.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF & LUNCH DINNER CHARGES WITH HON VC AT MUMBAI & PUNE AS PER SANCT OF HON VC OFFICE				
306	E.3.P.24	Bills Payable A/c.	0.00	2700.00	0.00	2700.00
		REGISTRATION FEE DEPT. OF BIOTECHNOLOGY.				
307	A.60.P.10	Office Expenses	0.00	2403.00	0.00	2403.00
		AMT. PAID FOR TELEPHONE BILL (BSNL) BY DEPT. OF TECHNOLOGY.				
308	A.41.P.10	Office Expenses	0.00	363.00	0.00	363.00
		AMT. PAID FOR TELEPHONE BILL (BSNL) BY DEPT. OF SPORTS.				
309	A.3.P.10	Office Expenses	0.00	401.00	0.00	401.00
		BILL P/T TATA TELESERVICES (MAHARASHTRE) LTD A/C NO 991487586 [APP]				
310	E.3.P.24	Bills Payable A/c.	0.00	6378.00	0.00	6378.00
		INT. CONFERENCE DEPT. OF BIOTECHNOLOGY.				
311	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV FOR MAHARSHI VITTHAL RAMAJI SHINDE JAYANTI BY DEPT OF MARATHI.(PROF.RANDHIR SHINDE)				
312	E.3.P.24	Bills Payable A/c.	0.00	4316.00	0.00	4316.00
		INT. CONFERENCE BILL DEPT. OF BIOTECHNOLOGY.				
313	E.3.P.24	Bills Payable A/c.	0.00	10255.00	0.00	10255.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
314	A.42.P.25	Meeting Expenses	0.00	450.00	0.00	450.00
		BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR PROVIDING TEA & BRAKFAST FOR MEETING. (ENGG.)				
315	E.3.P.24	Bills Payable A/c.	0.00	14364.00	0.00	14364.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				
316	A.49.P.10	Office Expenses	0.00	7137.00	0.00	7137.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL-72/266)				
317	A.3.P.10	Office Expenses	0.00	6437.00	0.00	6437.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIALS (B.SC./M.SC.48/264,PHOTOCOPY-69/266 & CAP-70/266)THREE BILL PROPOSAL TOGETHER				
318	E.3.P.24	Bills Payable A/c.	0.00	18605.00	0.00	18605.00
		PURCHASE OF BLUE STAR COVER,FLEIBLE NEAK TABLE LAMP MATERIAL DEPT. OF BIOTECHNOLOGY.				
319	E.3.P.24	Bills Payable A/c.	0.00	7565.00	0.00	7565.00
		PURCHASE OF MATERIAL DEPT. OF MATERIAL DEPT. OF ZOOLOGY.				
320	E.3.P.24	Bills Payable A/c.	0.00	6825.00	0.00	6825.00
		PURCHASE OF MATERIAL DEPT. OF ZOOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
321	A.3.P.27	Expenditure on exam. at centers	0.00	104545.00	0.00	104545.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48135.00	0.00	48135.00
	A.3.P.25	Remuneration for Exam. work	0.00	39276.00	0.00	39276.00
		Advance adjusted against voucher (s) : 7366 (1617),exam oct/nov 2016 and excess amount paid				
322	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	5107000.00	0.00	5107000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR MAINTENANCE OF ROADS - 1. PHYSICS, USIC & BOTANY DEPT. ROAD, 2. GUEST HOUSE TO DIST. EDUCATION CENTRE THROUGH PANCH BUNGLOW ROAD, 3. C-43 & C-51 QUARTERS ROAD, 4. UCO BANK & POST OFFICE ROAD, 5. MUSIC DEPT. TO HEALTH CENTRE ROAD. (ORIGINAL BH B.1.P.8) (ENGG.)				
323	D.3.P.29.16	Operation and Maintenance	0.00	891.00	0.00	891.00
		AMT. PAID FOR TELEPHONE BILL (BSNL) BY DEPT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**9057156.00**	**887870.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	31400.00	0.00	31400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5050.00	0.00	5050.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	24599.00	0.00	24599.00
		A/c - 61 Shivaji University Salary	0.00	4787081.00	0.00	4787081.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	45905.00	0.00	45905.00
		A/c - 1 UCO Bank Shivaji University	556529.00	4880614.00	0.00	5437143.00
		Group Total	**556529.00**	**9774649.00**	**0.00**	
		Grand Total:	**556529.00**	**18831805.00**	**887870.00**	**20276204.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
324	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 7)				
325	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 5)				
326	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 6)				
327	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 3 YR @ 6.75 % PA (FD NO 5)				
328	A.1.P.58	Telephone And Fax Charges	0.00	792.00	0.00	792.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
329	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	810.00	0.00	810.00
	A.23.P.8	Daily Wages	0.00	1129.00	0.00	1129.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1740.00	0.00	1740.00
		AN AMOUNT PAID TO WORK ON DEMAND & FIX PAY FOR LAB.ASSTT., FOR THE MONTH OF JULY 2016, FEB 2017, & MARCH 2017 AS PER EST/ 1009				
330	A.46.P.10	Office Expenses -Binding And Stationery	0.00	430.00	0.00	430.00
		BSNL BILL BY DEPT OF LIBRARY.(BSNL)				
331	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	190950.00	0.00	190950.00
		10% remaining payment against purchase of Jupiter chairs for humanities building auditorium under RUSA Scheme.				
332	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
333	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO BABASAHEB ANANDA KAMBLE EXPS OF TRAVELLING & OTHER TO SUBMIT NEW AFFILIATION PROPOSAL YEAR 2017 -18 AT MUMBAI (AFFILIATION SEC-2)				
334	A.65.P.10	Office Expenses	0.00	0.00	2378.00	2378.00
		CREDIT TO PRINTING PRESS DEPTT. OF NANO SCIENCE.				
335	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	12155.00	12155.00
		Advance adjusted against voucher (s) : 11131 (1617), REF REC NO. 112526, DT 16/03/2017, RS 2845/- VISIT NARL GADANKI DEPTT. OF PHYSICS.				
336	D.2.P.171	Development of superior . . . . functionalized ionic liquids (CSIR) Dr. P.S.Patil Physics Dept	0.00	50400.00	0.00	50400.00
		FELLOWSHIP ARREARS PERIOD APR, MAY, JUN 2015, DEPTT. OF PHYSICS.				
337	A.1.P.67	Expenses for visiting lecturer	0.00	11100.00	0.00	11100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM (02/01/2017 TO 31/01/2017) BY DEPT. OF SOCIOLOGY (AMIT PATANKAR)				
338	A.1.P.67	Expenses for visiting lecturer	0.00	5700.00	0.00	5700.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM (01/03/2017 TO 20/03/2017) BY DEPT. OF SOCIOLOGY.(AMIT PATANKAR)				
339	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM CHARGES (15/12/2016 TO 20/03/2017) BY DEPT. OF FOOD SCI. & TECH. (NADAF N.H.)				
340	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	9600.00	0.00	9600.00
	A.62.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR HONORARIUM CHARGES BY DEPT. OF FOOD SCIENCE & TECHNOLOGY. (DIPALI JADHAV)				
341	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	10400.00	0.00	10400.00
	A.62.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF FOOD SCIENCE & TECHNOLOGY. (J.S.GHOSH)				
342	A.1.P.67	Expenses for visiting lecturer	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM (05/12/2016 TO 28/12/2016) BY DEPT. OF SOCIOLOGY. (AMIT PATANKAR)				
343	A.1.P.67	Expenses for visiting lecturer	0.00	8700.00	0.00	8700.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM (01/02/2017 TO 28/02/2017) BY DEPT. OF SOCIOLOGY. (AMIT PATANKAR)				
344	A.2.R.7	Other Receipts	0.00	9600.00	0.00	9600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EXTRA FEES OF AFFILIATION PROPOSAL TO START M.COM-1 EXTRA BATCH , RS. 9600 / P/T THE PRINCIPAL GANPATRAO ARWADE COLLEGE OF COMMERCE, SANGLI (AFFILIATION T-2 SEC)				
345	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	144970.00	0.00	144970.00
		AMT PAID AGAINST CHEQUE CANCELLATION (306646) NAVJEEVAN INDUSTRIES				
346	E.2.P.6	Refund of Security Deposit	0.00	33364.00	0.00	33364.00
		REFUND OF SECURITY DEPOSIT TO FIXMAN SERVICES KOP FOR ANNUAL RATE CONTRACT FOR PROJECTOR AS PER SANCT OF STORE				
347	A.56.P.13	Maintenance	0.00	6000.00	0.00	6000.00
		AMT PAID TO DREAM COMPUTERS KOP FOR ON LINE PAYMENT FACILITY & ISSUE OF DIGITAL CERTIFICTIES TO WORKSHOP/SEMINARS CHARGES AS PER SANCT OF INTERNET UNIT				
348	A.61.P.10	Office Expenses	0.00	1378.00	0.00	1378.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHI STUDIES. (s.u.consu. sto)				
349	E.3.P.24	Bills Payable A/c.	0.00	6378.00	0.00	6378.00
		CONTNGENCY BILL DEPT. OF BIOTECHNOLOGY.				
350	E.3.P.24	Bills Payable A/c.	0.00	5655.00	0.00	5655.00
		CONTINGENCY BILL DEPT. OF BIOTECHNOLOGY.				
351	E.3.P.24	Bills Payable A/c.	0.00	5522.00	0.00	5522.00
		CONTINGENCY BILL DEPT. OF BIOTECHOLOGY.				
352	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADV FOR GAMMA RADIATION COUNTING BY DEPT OF ENVIRONMENTAL SCIENCE. (DR.P.D.RAUT)				
353	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. 14686, DT 31/03/2017.				
		Total Payment	**0.00**	**49814618.00**	**14533.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	200.00	0.00	200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	106600.00	0.00	106600.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	399700.00	0.00	399700.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	4323.00	0.00	4323.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	77.00	0.00	77.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	1505.00	0.00	1505.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	11064.00	0.00	11064.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	5257.00	0.00	5257.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	4922.00	0.00	4922.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	29.00	0.00	29.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44000.00	0.00	44000.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	7466.00	0.00	7466.00
		A/c - 1 UCO Bank Shivaji University	1382625.00	1846629.00	0.00	3229254.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	100244.00	0.00	100244.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Group Total	**1382625.00**	**2532146.00**	**0.00**	
		Grand Total:	**1382625.00**	**52346764.00**	**14533.00**	**53743922.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
356	E.3.P.24	Bills Payable A/c.	0.00	4521.00	0.00	4521.00
		CONTINGENCY BILL DEPT. OF BIOTECHNOLOGY.				
357	E.3.P.45.3	Expenses on Lecture series	0.00	30000.00	0.00	30000.00
		ENTREPRENEURSHIP DEVELOPMENT PROGRAMME BY DEPT OF LATE SHARADABAI GOVINDRAO PAWAR CHAIR (ON RAJE RAMRAO MAHAVIDYALAYA JATH.)				
358	A.60.P.7	Travelling Expenses	0.00	3278.00	0.00	3278.00
	A.3.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	470.00	0.00	470.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3624.00	0.00	3624.00
	A.2.P.7	Travelling Expenses to staff	0.00	7207.00	0.00	7207.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	650.00	0.00	650.00
	A.1.P.7	Travelling Expenses to Staff	0.00	6713.00	0.00	6713.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	401.00	0.00	401.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
359	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.RAJARAM M.KADAM				
360	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36354.00	0.00	36354.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR CONSTRUCTION OF DOOR & WINDOW IN POLITICAL SCIENCE DEPT.(M.B.NO. 386, PAGE 11 TO 17)(ENGG.)				
361	E.2.P.5	Refund of Earnest Money Deposit	0.00	2100.00	0.00	2100.00
		REFUND OF E.M.D. TO SUNIL RAJARAM DESAI FOR CONSTRUCTION OF TOILET BLOCKS AT G-45, 46,47. (ENGG.)				
362	E.2.P.5	Refund of Earnest Money Deposit	0.00	2100.00	0.00	2100.00
		REFUND OF E.M.D. TO AMOL ASHOKRAO BIDKAR FOR CONSTRUCTION OF TOILET BLOCKS OF QUARTERS NO. G-45, 46, 47. (ENGG.)				
363	A.1.P.42	Advertising Charges	0.00	2728.00	0.00	2728.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT SHORT TENDER NOTICE AS PER SANCT				
364	A.52.P.23	Meeting Expenses	0.00	196.00	0.00	196.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF COMPUTER CENTER MEETINGS AS PER SANCT				
365	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2060.00	0.00	2060.00
		NITROGEN LIQUID DEPTT. OF PHYSICS.				
366	A.4.P.15	Meeting Expenses	0.00	2148.00	0.00	2148.00
		Payment against tea & breakfast for various meetings conducted by stores section.				
367	E.2.P.6	Refund of Security Deposit	0.00	37009.00	0.00	37009.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF PRINTR ETC TO UTY AS PER SANCT OF STORE SECT				
368	E.3.P.1.5	Investment on FDR	0.00	0.00	285000.00	285000.00
		CPF FD NO 02890300000424 MATURED & REINVESTED IN UCO BANK @ 6.75 FOR THREE YEAR				
369	E.3.P.1.5	Investment on FDR	0.00	0.00	270000.00	270000.00
		CPF FD NO 02890300000416 MATURED & REINVESTED IN UCO BANK @ 6.75 FOR THREE YEAR				
371	E.2.P.6	Refund of Security Deposit	0.00	8572.00	0.00	8572.00
		BILL P/T AMOL COMPUTERS, SMT. MAYA MAHADEV PATIL FOR REFUND OF SECURITY DEPOSIT [DIST EDU] NO 775, 776				
372	E.3.P.24	Bills Payable A/c.	0.00	41573.00	0.00	41573.00
		PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY.				
373	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF MARCH 2017 TO SUBHASH JAYSINGRAO JADHAV .				
374	A.4.R.4	Other Receipt	0.00	11088.00	0.00	11088.00
		BILL P/T PRIN.VITTHALRAO PATIL MAHAVIDYALAY, KALE NEW CHEQUE [DIST EDU]				
375	A.26.P.14	Miscellaneous	0.00	1098.00	0.00	1098.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CANTEEN BILL BY DEPT OF MARATHI.(VANITA SHIGAONKAR)				
376	A.60.P.15	Laboratory Expenses	0.00	5614.00	0.00	5614.00
		AMT PAID FOR PURCHASE OF CHEMICALS (BILL NO.-1569, 1568 & 1415) BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES)				
377	A.60.P.15	Laboratory Expenses	0.00	22643.00	0.00	22643.00
		AMT PAID FOR PURCHASE OF CHEMICALS (BILL NO-1566) BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES)				
378	E.3.P.24	Bills Payable A/c.	0.00	45000.00	0.00	45000.00
		AMT.CR.TO B/P ON Vr.No. 15339/dr. 31.03.2017 NOT PAID TO SAID PARTY FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs. 2250/ DEDUCTED FROM BILL FOR ENG.DEPTT.				
379	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	60000.00	0.00	60000.00
		LIQUID NITROGEN CONTAINER CAPACITY 10.5 LTR, DEPTT. OF NANO SCIENCE.				
380	A.26.P.13	Maintenance	0.00	4888.00	0.00	4888.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI. (CONSUMERS)				
381	E.3.P.3.3	Investment In FDR	0.00	0.00	400000.00	400000.00
		GRATUITY FD NO 02890300000437 MATURED & REINVESTED IN UCO BANK @ 6.75 FOR THREE YEAR				
382	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	496611.00	0.00	496611.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER ORDER OF HONBLE FAO DT.15/04/2017				
383	E.3.P.24	Bills Payable A/c.	0.00	33885.00	0.00	33885.00
		PURCHASE OF BOOKS DEPT. OF STATISTICS.				
384	E.3.P.24	Bills Payable A/c.	0.00	13945.00	0.00	13945.00
		PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMERS)				
385	E.3.P.24	Bills Payable A/c.	0.00	35961.00	0.00	35961.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
386	E.3.P.24	Bills Payable A/c.	0.00	8106.00	0.00	8106.00
		PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
387	E.3.P.24	Bills Payable A/c.	0.00	6293.00	0.00	6293.00
		PURCHASE OF GLASSWARE BY DEPT. OF BIOTECHNOLOGY.				
		Total Payment	**0.00**	**957946.00**	**955000.00**	
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	99950.00	0.00	99950.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	35.00	0.00	35.00
		A/c - 1 UCO Bank Shivaji University	679335.00	835808.00	0.00	1515143.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11000.00	0.00	11000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	13140.00	0.00	13140.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	69155.00	0.00	69155.00
		Group Total	**679335.00**	**1029088.00**	**0.00**	
		Grand Total:	**679335.00**	**1987034.00**	**955000.00**	**3621369.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
388	E.3.P.24	Bills Payable A/c.	0.00	14314.00	0.00	14314.00
		FIELD TRAVELING (03/11/16 TO 09/10/16) BILL BY DEPT OF ENVIRONMENTAL SCIENCE(AMOL CHAOUGULE)				
389	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	83016.00	0.00	83016.00
		BEING 10% OF 3RD R.A.BILL P/T SAMAY CONSTRUCTIONS SANGLI WORK OF CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOW.(M.B.NO.381, PAGE.NO.45) (ENGG.)				
390	A.50.P.8	Daily Wages	0.00	2710.00	0.00	2710.00
	A.41.P.8	Daily Wages	0.00	2770.00	0.00	2770.00
	A.3.P.8	Daily wages	0.00	21329.00	0.00	21329.00
	A.1.P.8	Daily Wages	0.00	26973.00	0.00	26973.00
	A.64.P.8	Daily Wages	0.00	8806.00	0.00	8806.00
	A.63.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.42.P.8	Daily Wages	0.00	4571.00	0.00	4571.00
		AN AMOUNT PAIDE TO LAB ATTEND, LAB ASST., NIGHT WARDEN, D/W COOLIE FOR THE MONTH OF MARCH 2017, DT.25.03.2017.				
391	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
392	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	11029.00	0.00	11029.00
		VIJAY BAPUSO CHAUGULE FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE [DIST EDU]				
393	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO SHRI S R SONULE GARDEN FOR SHRPANING OF GARDEN EQUIPMENTS AS PER SANCT OF GARDEN				
394	A.3.P.32.1	Refund of Examination fees	0.00	395.00	0.00	395.00
		REFUND OF EXAMINATION FEES TO KORE AMOL CHANDRAKANT ENGINEERING & TECHNOLOGY EXAM-146/272				
395	A.1.P.27	Uniform	0.00	97700.00	0.00	97700.00
		Payment against stitching charges of uniform.				
396	A.1.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF FEB & MARCH 2017 AS PER EST/1045,1044 DT.26/04/2017				
397	A.3.P.8	Daily wages	0.00	22375.00	0.00	22375.00
	A.64.P.8	Daily Wages	0.00	5901.00	0.00	5901.00
		AN AMOUNT PAID TO D/W CLERK, PAGES BASIC OPE., FOR THE MONTH OF MARCH 2017 AS PER EST/1038, 1043 DT.26/04/2017				
398	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	64000.00	0.00	64000.00
		FELLOWSHIP MONTH OF DEC.2016 TO MARCH.2017 BY DEPT OF POLITICAL SCIENCE. (SACHIN MARALE)				
399	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	16800.00	0.00	16800.00
		FELLOWSHIP [01 MARCH, 2017 TO 31 MARCH,2017) BY DEPT. OF STATISTICS.				
400	A.3.P.25	Remuneration for Exam. work	0.00	13556.00	0.00	13556.00
		REMUNERATION FOR EXAM. WORK				
401	A.3.P.25	Remuneration for Exam. work	0.00	14192.00	0.00	14192.00
		REMUNERATION FOR EXAM. WORK				
402	A.3.P.25	Remuneration for Exam. work	0.00	15672.00	0.00	15672.00
		REMUNERATION FOR EXAM. WORK				
403	A.3.P.25	Remuneration for Exam. work	0.00	3246.00	0.00	3246.00
		REMUNERATION FOR EXAM. WORK				
404	A.2.P.15	Meeting Expenses	0.00	655.00	0.00	655.00
		PROVIDED TEA & BREAKFAST FOR PRINCIPAL MEETING BILL P/T SHREEYA CATERERS PVT. LTD. (AFFILIATION SEC-2)				
405	A.1.P.14	Maintenance of Equipments	0.00	350.00	0.00	350.00
		AMT P/T CLASSIC ENTERPRISES KOLHAPUR FOR SHARP PRINTER REPAIR CHARGES OF HON VC OFFICE AS PER SANCT				
406	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2530.00	0.00	2530.00
		BEING 4TH R.A. BILL P/T SHRI NARAYAN B. PATHARVAT FOR REPAIRS OF H.D.P. CONTAINER WATER TANK AT VARIOUS DEPT. IN UNIVERSITY CAMPUS.(M.B.NO.352, PAGE.NO.45)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
407	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	56572.00	0.00	56572.00
		BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR AMC FOR THE OTIS PASSENGER LIFT IN MAIN BUILDING SUK.(FROM: 01 JAN. 2017 TO 31 DEC. 2017)(ENGG.)				
408	A.44.P.10	Office Expenses	0.00	714.00	0.00	714.00
	A.3.P.10	Office Expenses	0.00	10064.00	0.00	10064.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (D.EXAM & EVALUATION BAORD-138/271 , 137/271, GUEST HOUSE-147/272 (THREE BILL PROPOSAL TOGETHER)				
409	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD P/T ISHA INDUSTRIES GS KOP FOR TENDER OF FURNITURE AS PER SANCT OF STORE SECT				
410	E.2.P.6	Refund of Security Deposit	0.00	38577.00	0.00	38577.00
		REFUND OF SECURITY DEPOSIT TO VASUNDHARA WOODEN FURNITURE KOP FOR RATE CONTRACT OF FURNITURE AS PER SANCT OF STORE				
411	E.2.P.6	Refund of Security Deposit	0.00	44977.00	0.00	44977.00
		REFUND OF SECURITY DEPOSIT PAID TO JALARAM STEEL FURNITURE PVT LTD SURAT GUJRAT FOR SUPPLY OF STEEL FURNITURE AS PER RATE CONTRACT TO UTY AS PER SANCT OF STORE				
412	A.3.P.10	Office Expenses	0.00	735.00	0.00	735.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR BATERY (EXAM LAPSES-129/270)				
413	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES MANE R.U. TELE. OPERATOR FOR REGISTRAR TELEPHONE BILL [TELEPHONE]				
414	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	10000.00	0.00	10000.00
		AMT PAID TO SHIVAJI UTY EMPLOYEES GRATUITY FUNF A/C SU KOP FOR NSS STAFF GRATUITY CONTRIBUTION FOR THE YEAR 2017-18 AS PER SANCT				
415	E.3.P.24	Bills Payable A/c.	0.00	9100.00	0.00	9100.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL & T.A.D.A. BILLS BY DEPT. OF BOTANY (S.R.YADAV) DBT IPLS.				
416	E.3.P.24	Bills Payable A/c.	0.00	20046.00	0.00	20046.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL & T.A.D.A. BILLS BY DEPT. OF BOTANY (PRADNYA YADAV) DBT IPLS.				
417	E.3.P.24	Bills Payable A/c.	0.00	24164.00	0.00	24164.00
		FIELD TRAVELING (01/04/16 TO 03/09/16)BILL BY DEPT OF ENVIRONMENTAL SCIENCE(AMOL CHAOUGULE)				
		Total Payment	**0.00**	**760139.00**	**0.00**	
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	3113.00	0.00	3113.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	50000000.00	0.00	50000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1680.00	0.00	1680.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	300.00	0.00	300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9000.00	0.00	9000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	54752.00	0.00	54752.00
		A/c - 1 UCO Bank Shivaji University	290828.00	191838.00	0.00	482666.00
		Group Total	**290828.00**	**50260683.00**	**0.00**	
		Grand Total:	**290828.00**	**51020822.00**	**0.00**	**51311650.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
418	E.3.P.4.4	Investment In FDR	0.00	0.00	146800.00	146800.00
		ENDOWMENT DONATION FD 352113 (02890310030288)MATURED&REINVESTED IN UCO BANK @6.75% FOR 3 YEARS (SHRI PANDURANG D.KULKARNI PRIZE.)				
419	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	40000.00	0.00	40000.00
	E.3.P.12.3	Salary	0.00	714000.00	0.00	714000.00
		NSS SALARY & CPF/GRATUITY AMOUNT TRAMSFREED TO UTY FUND E.4.R.17 FOR NSS STAFF SALARY FOR THE YEAR 2017-18 AS PER SANCT				
420	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	0.00	146888.00	0.00	146888.00
		BILL P/T THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR SCRUTINY FEES- COMMERCIAL - RS.10,492/- & DRAINAGE FEES RS.1,36,396/- FOR CONSTRUCTION WORK OF APPLIED & INDUSTRIAL CHEMISTRY BLDG. (ENGG.)				
421	A.64.P.10	Office Expenses	0.00	1095.00	0.00	1095.00
		AMT PAID FOR TELEPHONE BILL (0231-2605973) BY DEPT OF TECHNOLOGY (BSNL)				
422	A.64.P.10	Office Expenses	0.00	1521.00	0.00	1521.00
		AMT PAID FOR TELEPHONE BILL (0231-2605973) BY DEPT OF TECHNOLOGY (BSNL)				
423	E.1.P.2	Advances paid to Employees for University work	0.00	205000.00	0.00	205000.00
		ADVANCE AMOUNT PAID TO EXAM WORK MARCH/APRIL 2017 (TECHNOLOGY DEPARTMENT AND GEROGRAPHY DEPARTMENT)-APPOINTMENT SECTION				
424	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	18507.00	0.00	18507.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54756.00	0.00	54756.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	33804.00	0.00	33804.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, PH. D. AND M. PHIL				
425	C.1.P.25	Recoupment of advance taken from University fund	0.00	1928924.00	0.00	1928924.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY				
426	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	16206.00	16206.00
		Advance adjusted against voucher (s) : 7681 (0708),2465 (1112), AS PER RESOLUTION NO- 30 PASSED BY MANAGEMENT COUNCIL DATE- 23/02/2017 & FINANCE & ACCOUNT COMMITTEES RESOLUTION NO- 8 DATE- 31/01/2017				
427	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 91 DAYS				
428	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 122 DAYS				
429	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 122 DAYS				
430	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 122 DAYS				
431	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 122 DAYS				
432	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 122 DAYS				
433	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 149 DAYS				
434	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 149 DAYS				
435	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 149 DAYS				
436	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 149 DAYS				
437	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 149 DAYS				
438	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 8)				
439	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 9)				
440	E.3.P.11.3	Investment in FDR	0.00	9800000.00	0.00	9800000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 10)				
441	E.1.P.7	Advance to Salary Grants	0.00	55000000.00	0.00	55000000.00
		ADV.TO SALARY GRANTS FOR THE MONTH OF APRIL 2017 ASPER HONBLE VC ORDER DT.28/04/2017				
		Total Payment	**0.00**	**196444745.00**	**163006.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	128200.00	0.00	128200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	55400.00	0.00	55400.00
		A/c - 61 Shivaji University Salary	0.00	55000000.00	0.00	55000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	250.00	0.00	250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30600.00	0.00	30600.00
		A/c - 1 UCO Bank Shivaji University	623069.00	72488.00	0.00	695557.00
		Group Total	**623069.00**	**55286938.00**	**0.00**	
		Grand Total:	**623069.00**	**251731683.00**	**163006.00**	**252517758.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
442	A.59.P.22	Payment to Study Center	0.00	18270.00	0.00	18270.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING PRINCIPAL PADMABHUSHAN DR. VASANTRAO PATIL MAHAVIDYALAYA (DISTANCE) TASGAON. [DIST EDU] NO 14				
443	A.59.P.22	Payment to Study Center	0.00	11058.00	0.00	11058.00
		BILL P/T KAMBLE, BHOSALE, FOR HONORARIUM FOR ADMISSION FORM FILING PRIN. MATHUBAI GARWARE KANYA MAHAVIDYALAYA,SANGLI [DIST EDU] NO 11				
444	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	30000.00	0.00	30000.00
		AMT PAID FOR DST-INSPIRE FELLOWSHIP (MARCH-2017) BY DEPT OF CHEMISTRY (CHAITALI BAGADE)				
445	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	28000.00	0.00	28000.00
		AMT PAID FOR PROJECT FELLOWSHIP (FEB. & MARCH-17) BY DEPT OF CHEMISTRY (SUPRIYA KHOT)				
446	A.2.P.11	Travelling Expenses of committee members And others	0.00	30586.00	0.00	30586.00
	A.2.P.9	Honorarium	0.00	1625.00	0.00	1625.00
	A.3.P.11	Travelling Expenses for committees	0.00	5736.00	0.00	5736.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4110.00	0.00	4110.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24110.00	0.00	24110.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4017.00	0.00	4017.00
	A.3.P.25	Remuneration for Exam. work	0.00	1025.00	0.00	1025.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,PH. D. AND M. PHIL. ENTRANCE,HONORARIUM				
447	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	14705.00	0.00	14705.00
		AMT PAID TO GURAV ANNASAHEB MARUTI FOR TRAVELING CHARGES & SKILL BUSINESS (108/269,90/268) TWO BILL PROPOSAL TOGETHER				
448	A.3.P.32.1	Refund of Examination fees	0.00	38359.00	0.00	38359.00
		REFUND OF EXAMINATION FEES TO THE PRINCIPAL PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA DEUR. (B.A.EXAM-86/267)				
449	E.2.P.1	Refund of Library Deposit	0.00	13000.00	0.00	13000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 26TH STUDENTS (LIBRARY SECTION-74/266)				
450	A.60.P.10	Office Expenses	0.00	450.00	0.00	450.00
		AMT PAID FOR XEROX BILL (BILL NO-3170) BY DEPT OF TECHNOLOGY (COPY POINT-NANGARE D.M.)				
451	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	11240.00	0.00	11240.00
		FIELD WORK DEPT. OF M.B.A.				
452	A.1.P.17	Legal Expenses	0.00	300.00	0.00	300.00
		AMT REIMBURSED TO SHRI AJIT R INGALE FOR UTY LEGAL WORKS NOTARY EXP AS PER SANCT OF ESTT				
453	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	737.00	0.00	737.00
		NEW CHEQUE PAID TO CONCERN PERSON AGAINST CHEQUE CANCELLATION DOC NO- 6 DATE- 21/04/2017 TO DEPT. OF BOTANY (S.T.KOMBDE)				
454	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
		CONTIBUTORY TEACHERS HON. & TRAVEL DEPT. OF M.B.A.				
455	A.4.P.22	Contribution payable to Depreciation fund	0.00	1095884.00	0.00	1095884.00
		As per AG Audit old para No 11 Depreciation of SOFTWARE & COMPUTERIZATION OF A/C SOFTWARE for the year 2008-09 to 2010-11 @ 10% transfer to Dep fund .				
456	A.59.P.22	Payment to Study Center	0.00	6402.00	0.00	6402.00
		BILL P/T KULKARNI,CHADARE FOR HONORARIUM FOR ADMISSION FORM FILING PRIN. MATHUBAI GARWARE KANYA MAHAVIDYALAYA,SANGLI [DIST EDU] NO 11				
457	A.59.P.10	Office Expenses	0.00	6680.00	0.00	6680.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR ADDRESS SLIP - 20 BOX [DIST EDU] NO 15				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
458	A.60.P.13	Maintenance	0.00	3202.00	0.00	3202.00
		AMT PAID FOR PURCHASE OF MATERIAL (BILL NO-13141) BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
459	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9816.00	0.00	9816.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING GENERATOR ON RENT DT.17/04/2017 (PROGRAMME UNDER RUSA) (M.B.NO.326,PAGE.NO.64)(ENGG.)				
460	A.59.P.22	Payment to Study Center	0.00	4140.00	0.00	4140.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING MAHILA MAHAVIDYALAYA KASBA BID [DIST EDU] NO 10				
461	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	26000.00	0.00	26000.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.64.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR PICK UP GARBAGE, CLEANING OF ROADS AT SUK.(FROM: 01/03/2017 TO 29/03/2017)(ENGG.)				
462	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 MAINTENANCE CHARGES OF DR KARMAVEER B PATIL STATUE PARISER FROM 1/2/17 TO 28/2/17 AS PER SANCT OF GARDEN SECT				
463	A.41.P.19.2	Purchase of Hosiery	0.00	10020.00	0.00	10020.00
		AMT PAID FOR PURCHASE OF HOSIERY (BILL NO-11584) BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
464	A.1.P.42	Advertising Charges	0.00	6192.00	0.00	6192.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT TENDER NOTICE AS PER SANCT				
465	A.43.P.13	Maintenance of Garden And Nursery	0.00	7664.00	0.00	7664.00
	A.1.P.16	Contingencies	0.00	2017.00	0.00	2017.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1915.00	0.00	1915.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CEMENT POT & PLANTS TO GARDEN HON VC HOUSE MATERIALS AND NOTICE BOARD TO PRC AS PER SANCT				
466	A.60.P.15	Laboratory Expenses	0.00	13983.00	0.00	13983.00
		AMT PAID FOR PURCHASE OF BRAZING OF WORKSHOP TOOLS N MATERIALS (BILL NO-12269/12815) BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
467	A.4.P.37	Advertisement charges	0.00	2064.00	0.00	2064.00
		Payment against advt. charges of tender notice. (30.3.17)				
468	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	4882.00	0.00	4882.00
		PURCHASE OF HARD DRIVE DEPT. OF STATISTICS.				
469	A.42.P.25	Meeting Expenses	0.00	453.00	0.00	453.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
470	A.4.P.15	Meeting Expenses	0.00	198.00	0.00	198.00
	A.4.P.12	Hospitality charges for F and AO	0.00	1846.00	0.00	1846.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF FAO OFFICE MARCH 2017 & MEETINGS AS PER SANCT				
471	A.18.P.15	Laboratory Expenses	0.00	3220.00	0.00	3220.00
		PURCHASE OF MATERIAL DEPT. OF COMPUTER SCIENCE.				
472	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	1975.00	0.00	1975.00
		PURCHASE OF MATERIAL DEPT. OF COMPUTER SCIENCE.				
473	A.57.P.10	Office Expenses	0.00	362.00	0.00	362.00
		PURCHASE OF MATERIAL BY DEPT. OF M.B.A.				
474	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF E.M.D. TO SHREE KRUPA AGENCY FOR SUPPLY OF R.O.WATER PLANT.(ENGG.)				
475	A.59.P.22	Payment to Study Center	0.00	14388.00	0.00	14388.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA [DIST EDU] NO 12				
476	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	46975.00	0.00	46975.00
		BILL P/T YOURSELF FOR SIM MATERIAL WRITING HONORARIUM [DIST EDU] NO 5,6,7,8,9				
477	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 91 DAYS				
478	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	99950.00	0.00	99950.00
		NEW CHEQUE PAID TO CONCERN COMPANY AGAINST CHEQUE CANCELLATION DOC NO- 8 DATE- 24/04/2017 TO DEPT. OF BOTANY (BIOLINX LAB)				
479	E.3.R.12.6	Bank Interest	0.00	125259.00	0.00	125259.00
		THREE MONTHS BANK INTEREST FROM NSS UCO BANK A/C NO 10302 TRANSFERRED TO E 4 R 17 FROM 01/01/2017 TO 31/03/2017 AS PER SANCT VE PREP BY YRJ				
480	E.3.P.24	Bills Payable A/c.	0.00	169652.00	0.00	169652.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
481	E.3.P.24	Bills Payable A/c.	0.00	11143.00	0.00	11143.00
		PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY.				
482	E.3.P.24	Bills Payable A/c.	0.00	22073.00	0.00	22073.00
		PURCHASE OF GLASSWEAR BY DEPT. OF BIOTECHNOLOGY.				
483	E.3.P.24	Bills Payable A/c.	0.00	18440.00	0.00	18440.00
		FIELD TRAVELING (04/12/16 TO 29/01/17)BILL BY DEPT OF ENVIRONMENTAL SCIENCE(AMOL CHAOUGULE)				
484	A.53.P.10	Office Expenses	0.00	1150.00	0.00	1150.00
		AMT PAID TO CENTAL INSTITUTE FOR RESEARCH ON COTTON TECHNOLOGY FOR G.S.M.REPORT INSPERCTION (PRESS-269/281)				
485	E.3.P.24	Bills Payable A/c.	0.00	8549.00	0.00	8549.00
		TRAVELLING BILL BY DEPT. OF ZOOLOGY.				
486	E.4.P.1	Investment In FDR	0.00	52500000.00	0.00	52500000.00
		INVESTMENT IN FDR FOR 30 DAYS				
487	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.1.P.7	Travelling Expenses to Staff	0.00	20300.00	0.00	20300.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES				
488	A.60.P.10	Office Expenses	0.00	1555.00	0.00	1555.00
		AMT PAID FOR FLEX PRINT WITH D.T.P. (S & S ENTERPRISES) BY DEPT OF TECHNOLOGY (P.D.PATIL)				
489	A.41.P.10	Office Expenses	0.00	3990.00	0.00	3990.00
		AMT PAID FOR PURCHASE OF MOTHER-BOARD (CONSUMER STORES) BY DEPT OF SPORTS				
490	A.60.P.15	Laboratory Expenses	0.00	17140.00	0.00	17140.00
		AMT PAID FOR HELIUM CYLINDER (BILL NO-12621) BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
491	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17300.00	0.00	17300.00
	A.60.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00
		VISITING TEACHER HONORARIUM PERIOD 15-06-2016 TO 21-10-2016 BY DEPT OFTECHNOLOGY				
492	A.53.P.19	Printing Materials	0.00	11572.00	0.00	11572.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR FOLDING MACHINE BELT & FOULTON SUPER (PRESS-167/273,166/273 TWO BILL PROPOSAL TOGETHER)				
493	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	1000.00	0.00	1000.00
		VISITING TEACHER HONORARIUM PERIOD 23-06-2016 TO 30-09-2016 BY DEPT OF TECHNOLOGY				
494	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19200.00	0.00	19200.00
	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
		VISITING TEACHER HONORARIUM PERIOD 10-08-2016 TO 09-11-2016 BY DEPT OF TECHNOLOGY				
495	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	1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		VISITING TEACHER HONORARIUM PERIOD 19-12-2016 TO 27-01-2017 BY DEPT OF TECHNOLOGY				
496	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	19100.00	0.00	19100.00
		VISITING TEACHER HONORARIUM PERIOD 15-06-2016 TO 05-10-2016 BY DEPT OF TECHNOLOGY				
497	A.59.P.16	Printing of Student Information Material	0.00	29340.00	0.00	29340.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPURFOR PRINTING /BINDING CHARGES [DIST EDU] NO 16,18				
498	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	8112.00	0.00	8112.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON VC OFFICE FOR THE MONTH OF FEB & MARCH 2017 AS PER SANCT				
499	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	9450.00	0.00	9450.00
	A.43.P.10	Office Expenses	0.00	556.00	0.00	556.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PEN DRIVE & FERTILIZER TO GARDEN SECT AS PER SANCT				
500	B.1.P.32.2	Renovation of Five Bungalows - Electrical	0.00	43808.00	0.00	43808.00
		BEING 1ST & FINAL BILL P/T AJINKYA ENGINEERS FOR PROVIDING ELECTRIFICATION FOR PROPOSED AIR CONDITIONERS AT FIVE BUNGALOW INTERNATIONAL HOSTEL. (M.B.NO.322, PAGE.NO.134 TO 135)(ENGG.)				
501	A.40.P.17	Contributory Provident Fund	0.00	3952.00	0.00	3952.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
		Payment of Fund Management Contribution FOR THE MONTH OF APRIL 2017				
502	A.50.P.9	Honorarium	0.00	22000.00	0.00	22000.00
	A.1.P.6	Salary	0.00	9124.00	0.00	9124.00
	A.50.P.9	Honorarium	0.00	24000.00	0.00	24000.00
		Payment of InadmissiableFOR THE MONTH OF APRIL 2017				
503	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	128740.00	0.00	128740.00
		Payment of University Fund - NSSFOR THE MONTH OF APRIL 2017				
504	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	642217.00	0.00	642217.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	70589.00	0.00	70589.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF APRIL 2017				
505	D.8.P.1.4.36	Law Department	0.00	83279.00	0.00	83279.00
	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	145448.00	0.00	145448.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	77500.00	0.00	77500.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	206887.00	0.00	206887.00
	A.59.P.6	Salary from University Fund	0.00	572840.00	0.00	572840.00
	A.60.P.6	Salary from University Fund	0.00	287076.00	0.00	287076.00
	A.60.P.6	Salary from University Fund	0.00	4194394.00	0.00	4194394.00
	A.19.P.6	Salary from University Fund	0.00	107521.00	0.00	107521.00
	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
	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	104933.00	0.00	104933.00
	A.23.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.35.P.6	Salary from University Fund	0.00	62000.00	0.00	62000.00
	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	191946.00	0.00	191946.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	399293.00	0.00	399293.00
	A.46.P.8	Daily Wages	0.00	15500.00	0.00	15500.00
	A.49.P.6	Salary from University Fund	0.00	58854.00	0.00	58854.00
	A.52.P.6	Salary from University Fund	0.00	749958.00	0.00	749958.00
	A.53.P.6	Salary from University Fund	0.00	584010.00	0.00	584010.00
	A.62.P.6	Salary from University Fund	0.00	112231.00	0.00	112231.00
	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	67000.00	0.00	67000.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	15500.00	0.00	15500.00
	A.65.P.6	Salary from University Fund	0.00	186000.00	0.00	186000.00
	A.1.P.6	Salary	0.00	108549.00	0.00	108549.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
505	A.18.P.6	Salary from University Fund	0.00	335489.00	0.00	335489.00
	A.57.P.6	Salary from University Fund	0.00	336657.00	0.00	336657.00
	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	36770.00	0.00	36770.00
	A.60.P.6	Salary from University Fund	0.00	83355.00	0.00	83355.00
		Payment of University Fund FOR THE MONTH OF APRIL2017				
506	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	14567.00	0.00	14567.00
		DCPS(GOVT.EMP) MANAGEMENT SHARE FOR THE MONTH OF APRIL 2017				
507	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	73514.00	0.00	73514.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	752189.00	0.00	752189.00
	C.29.P.1	Sociology Department	0.00	531328.00	0.00	531328.00
	C.30.P.1	Political Science Department	0.00	943381.00	0.00	943381.00
	C.31.P.1	History Department	0.00	282257.00	0.00	282257.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	220560.00	0.00	220560.00
	C.34.P.1	Education Department	0.00	426622.00	0.00	426622.00
	C.35.P.1.1	Salary and allowances	0.00	203865.00	0.00	203865.00
	C.35.P.1.1	Salary and allowances	0.00	94311.00	0.00	94311.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	273686.00	0.00	273686.00
	C.38.P.1	Music And Dramatics Department	0.00	281789.00	0.00	281789.00
	C.42.P.1.1	Salary and allowances	0.00	927302.00	0.00	927302.00
	C.45.P.1	Health Centre	0.00	535767.00	0.00	535767.00
	C.46.P.2.1	Salary and allowances	0.00	89787.00	0.00	89787.00
	C.48.P.1	Students Facilities	0.00	342128.00	0.00	342128.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	511328.00	0.00	511328.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	73514.00	0.00	73514.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1443713.00	0.00	1443713.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4292061.00	0.00	4292061.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	148520.00	0.00	148520.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	226370.00	0.00	226370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1352077.00	0.00	1352077.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	849066.00	0.00	849066.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3242177.00	0.00	3242177.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	159203.00	0.00	159203.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2651365.00	0.00	2651365.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1798316.00	0.00	1798316.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1932842.00	0.00	1932842.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	65327.00	0.00	65327.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	384279.00	0.00	384279.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	173668.00	0.00	173668.00
	C.3.P.1	Examination	0.00	1687832.00	0.00	1687832.00
	C.3.P.1	Examination	0.00	3942537.00	0.00	3942537.00
	C.5.P.1	Electronics Department	0.00	1178234.00	0.00	1178234.00
	C.6.P.1	Physics Department	0.00	1625610.00	0.00	1625610.00
	C.8.P.1	USIC - CFC	0.00	1129556.00	0.00	1129556.00
	C.9.P.1	Statistics Department	0.00	918528.00	0.00	918528.00
	C.10.P.1	Chemistry Department	0.00	3575423.00	0.00	3575423.00
	C.11.P.1	Bio-chemistry Department	0.00	1043058.00	0.00	1043058.00
	C.12.P.1	Botany Department	0.00	2077640.00	0.00	2077640.00
	C.13.P.1	Zoology Department	0.00	1798874.00	0.00	1798874.00
	C.15.P.1	Mathematics Department	0.00	938163.00	0.00	938163.00
	C.16.P.1	Geography Department	0.00	1303023.00	0.00	1303023.00
	C.19.P.1	Environment Science	0.00	335113.00	0.00	335113.00
	C.24.P.1	English Department	0.00	1048936.00	0.00	1048936.00
	C.25.P.1	Russian Languages Department	0.00	95377.00	0.00	95377.00
	C.26.P.1	Marathi Department	0.00	667972.00	0.00	667972.00
	C.27.P.1	Hindi Department	0.00	457869.00	0.00	457869.00
	C.28.P.1	Economics Department	0.00	868915.00	0.00	868915.00
	C.35.P.1	Commerce & Management	0.00	192210.00	0.00	192210.00
	C.42.P.1	Electricity Supply Services	0.00	574024.00	0.00	574024.00
		Payment of Salary Grant FOR THE MONTH OF APRIL2017				
508	D.3.P.29.14	Salary	0.00	63460.00	0.00	63460.00
		Payment of Salary Grant - TEQUP II FOR THE MONTH OF APRIL 2017				
509	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF APRIL-2017(SU PENSION SCHEME)(AS PER EST/3383/12-10-2015)				
		Total Payment	**0.00**	**125756528.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2750.00	0.00	2750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	156650.00	0.00	156650.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	10000.00	0.00	10000.00
		A/c - 1 UCO Bank Shivaji University	305295.00	2904013.00	0.00	3209308.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	80578.00	0.00	80578.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24778.00	0.00	24778.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	29000.00	0.00	29000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	1095884.00	0.00	1095884.00
		Group Total	**305295.00**	**4303653.00**	**0.00**	
		Grand Total:	**305295.00**	**130060181.00**	**0.00**	**130365476.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	29300.00	0.00	29300.00
		Group Total	**0.00**	**29300.00**	**0.00**	
		Grand Total:	**0.00**	**29300.00**	**0.00**	**29300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	51700.00	0.00	51700.00
		Group Total	**0.00**	**51700.00**	**0.00**	
		Grand Total:	**0.00**	**51700.00**	**0.00**	**51700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
510	A.60.P.12	Other Charges	0.00	0.00	100000.00	100000.00
		Advance adjusted against voucher (s) : 10525 (1617), AICTE RENEWAL EXTENSION OF APPROVAL PROCESS ACADEMIC YEAR 2017-18 BY DEPT OF TECHNOLOGY				
511	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	13800.00	0.00	13800.00
		VISITING TEACHER HONORARIUM PERIOD 01-02-2017 TO 28-02-2017 BY DEPT OF TECHNOLOGY				
512	A.62.P.10	Office Expenses	0.00	980.00	0.00	980.00
		AMOUNT PAID FOR XEROX BILL OF DEPT. OF FOOD SCI. & TECH.				
513	A.10.R.1	Fees from Student Academic	0.00	4000.00	0.00	4000.00
	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	300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1200.00	0.00	1200.00
	A.48.R.2	Youth Festival Contribution	0.00	140.00	0.00	140.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	96.00	0.00	96.00
	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.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	60.00	0.00	60.00
		AMT REFUNDED TO THE STUDENTS FOR ADMISSION TO EARN N LEARN SCHEME AS PER SUBMISSION OF 25.01.2017 BY P. G. ADMISSION SECTION (KADAKANE, ARDALE, PATIL, GAVALI, ALEGAVKAR & CHOUGULE) DEPT OF CHEMISTRY				
514	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4200.00	0.00	4200.00
		VISITING TEACHER HONORARIUM PERIOD 20-06-2016 TO 26-09-2016 BY DEPT OF TECHNOLOGY				
515	A.1.P.36.2	Research Grants to University Teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4424 (1415), BY STAT SECTION.(DR.B.S.SAWANT)				
516	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	18900.00	0.00	18900.00
		VISITING TEACHER HONORARIUM PERIOD 03-08-15 TO 01-11-2015 BY DEPT OF TECHNOLOGY				
517	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	7742.00	0.00	7742.00
		E-Learning Expert Payment - Adult & Continuing Education and Extension Programme.				
518	E.3.P.24	Bills Payable A/c.	0.00	59514.00	0.00	59514.00
		PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY.				
519	A.26.P.12	Other charges	0.00	0.00	880.00	880.00
		GUEST HOUSE BILL (NO.1020,1036 & 1087)BY DEPT OF MARATHI.				
520	A.60.P.12	Other Charges	0.00	0.00	2693.00	2693.00
		AMT PAID FOR ANNUAL SOCIAL FUNCTION-2017(CERTIFICATES-BILL NO-7008) BY DEPT OF TECHNOLOGY (S U PRINTING PRESS)				
521	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. 14686, DT 31/03/2017.				
522	E.3.P.24	Bills Payable A/c.	0.00	3667.00	0.00	3667.00
		EXTRA REFUND AMT OF BANK LOAN BY DEPT OF TECHNOLOGY (TEJASWINI KOLEKAR)				
523	A.3.P.10	Office Expenses	0.00	88.00	0.00	88.00
		BILL P/T SHRI. M. V. MORE [SFC]				
524	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO SHRI MAHESH V CHOUGALE FOR GRASS TNDER EMD AS PER SANCT OF GARDEN SECT				
525	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO CHOUGALE SAMPAT TUKARAM FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT				
526	A.2.P.10	Office expenses	0.00	500.00	0.00	500.00
		AMT PAID TO ANTREDI VIBA LAXMAN FOR NOTERY CHARGES (P.G.BUTR)150/272				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
527	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	2135.00	0.00	2135.00
		TRAVELING EXP. BY DEPT OF ENVIRONMENTAL SCIENCE(GAIKWAD N.B.)				
528	A.3.P.10	Office Expenses	0.00	175.00	0.00	175.00
		AMT PAID TO KUNDALE MADHUKAR LAXMAN FOR TEA AND BREAKFAST (DIRECTOR BOARD OF EXAMINATION & EVALUATION)170/273				
529	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 13630, DT 24/03/2017.				
530	E.3.P.51.1	Prize - Exp. from Fund	0.00	1400.00	0.00	1400.00
		DR.R.K.KANBARKAR PURSKAR, - CAR RENT.				
531	A.60.P.10	Office Expenses	0.00	2730.00	0.00	2730.00
		AMT PAID FOR PURCHASE OF TONER (BILL NO-709) BY DEPT OF TECHNOLOGY (S U CONSUMER STORES, KOLP)				
532	A.4.P.10	Office expenses	0.00	4191.00	0.00	4191.00
		Payment against purchase of misc. material for Store Section.				
533	A.65.P.10	Office Expenses	0.00	855.00	0.00	855.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
534	A.3.P.10	Office Expenses	0.00	4286.00	0.00	4286.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (DIRECTOR, BOARD OF EXAMINATION & EVALUATION)168/273 & STRONG ROOM- 176/274 TWO BILL PROPOSAL TOGETHER				
535	A.3.P.10	Office Expenses	0.00	3393.00	0.00	3393.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (DIRECTOR BOARD OF EXAMINATION & EVALUATION-256/280)				
536	A.59.P.17	Meeting Expenses	0.00	870.00	0.00	870.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST[DIST EDU] NO 20				
537	A.60.P.15	Laboratory Expenses	0.00	1207.00	0.00	1207.00
		AMT PAID FOR PURCHASE OF CHEMICALS (BILL NO-18919) BY DEPT OF TECHNOLOGY (FUME CHEMICALS, KOLHAPUR)				
538	A.65.P.15	Laboratory Expenses	0.00	528.00	0.00	528.00
		NINHYDRIN GR, SODIUM HYDROXIDE PELLETS DEPTT. OF NANO SCIENCE.				
539	A.60.P.14	Miscellaneous	0.00	135.00	0.00	135.00
		AMT PAID FOR CANTEEN BILL (TEA-BILL NO-44) BY DEPT OF TECHNOLOGY (SHREEYA CATERERS PVT LTD)				
540	E.2.P.6	Refund of Security Deposit	0.00	308364.00	0.00	308364.00
		REFUND OF SECURITY DEPOSIT P/T MATRIX SOLUTIONS PVT LTD MUMBAI FOR SUPPLY OF PRINTER TO UTY AS PER RATE CONTRACT AS PER SANCT OF STORE				
541	E.3.P.9.1	Expenditure from Fund	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR TONER REFILING BILL BY SHAHU RESERCH CENTER (FIXMAN SERVICES)				
		Total Payment	**0.00**	**466046.00**	**103573.00**	
		A/c - 1 UCO Bank Shivaji University	322151.00	271030.00	0.00	593181.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	102700.00	0.00	102700.00
		Group Total	**322151.00**	**373730.00**	**0.00**	
		Grand Total:	**322151.00**	**839776.00**	**103573.00**	**1265500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
544	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2403.00	2403.00
		AMT TRAN FREED TO UTY PRINTING PRESS FOR PESTING OF MEWS PAPERS NEWS ON PAPERS AS PER SANCT OF PRC				
545	A.1.P.10	Office Expenses (Est. and others)	0.00	560.00	0.00	560.00
		AMT PAID TO SMT SHITAL S GAVALI FOR PHOTO CHARGES OF WORKSHOP ON MAHA UTY ACT 2016 AS PER SANCT				
546	A.3.P.32.1	Refund of Examination fees	0.00	395.00	0.00	395.00
		REFUND OF EXAMINATION FEES ANKIT AMIT ADURE (ENGINEERING & TECHNOLOGY EXAM-238/278)				
547	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 PERIOD 01/04/2017 TO 30/04/2017, DEPTT. OF MATHEMATICS.				
548	E.4.P.5	Payment of Income Tax	0.00	89591.00	0.00	89591.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/04/2017 TO 30/04/2017.(94 J - RS.49,021/-, 94 C - RS.40,570/-, TOTAL RS.89,591/-)				
549	E.4.P.8	Payment of VAT	0.00	62540.00	0.00	62540.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.62,540/- FOR THE PERIOD OF 01/04/2017 TO 30/04/2017.				
550	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	30000.00	0.00	30000.00
		ADVANCE P/T KUMBHAR SUNIL BHIMRAO FOR PROVIDING TEA,BREAKFAST & LUNCH FOR MEETING OF AFFILIATION SEC (04 MAY TO 8 MAY) AT THE SPOT V.S KHANDEKAR BHASHA BHAVAN (AFFILIATION SEC-T-1) (ANIL PATIL SIR)				
		Total Payment	**0.00**	**188086.00**	**2403.00**	
		A/c - 1 UCO Bank Shivaji University	387766.00	781400.00	0.00	1169166.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	78624.00	0.00	78624.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	163077.00	0.00	163077.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1425612.00	0.00	1425612.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	95400.00	0.00	95400.00
		Group Total	**387766.00**	**2544113.00**	**0.00**	
		Grand Total:	**387766.00**	**2732199.00**	**2403.00**	**3122368.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
551	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	1420.00	0.00	1420.00
		AMT PAID FOR RGSTC SELECTION COMMITTEE BY DEPT OF CHEMISTRY (DR. R.B. BHOSALE)				
552	A.42.P.17	Electricity Charges	0.00	148730.00	0.00	148730.00
		BILL P/T M.S.E.D. CO. LTD. FOR RAJARAM TALAV LIGHT BILL				
554	A.1.P.67	Expenses for visiting lecturer	0.00	6000.00	0.00	6000.00
		CONTRIBUTORY HONORARIUM BY DEPT OF MUSIC & DRAMATICS(DR.VINOD THAKURDESAI)				
555	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
		PAYMENT MONTH OF APRIL 2017 BY DEPT OF ENV.SCIENCE.(GAIKAWAD N.B.)				
556	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 DST- INSPIRE FELLOWSHIP (CONTINGENCY) BY DEPT OF CHEMISTRY (BAGADE CHAITALI)				
557	A.43.P.13	Maintenance of Garden And Nursery	0.00	10000.00	0.00	10000.00
		AMT PAID TO KAMBLE BALASO NAMDEO FOR ROTAR MACHINE HIRE CHARGES OF GARDEN WORK AS PER SANCT				
558	A.41.P.7	Travelling Expenses	0.00	7740.00	0.00	7740.00
		AMT PAID FOR NATIONAL INTER UNIVERSITY ARCHERY (M & W) SPORTS (06-02-2017 TO 11-02-2017) BY DEPT OF SPORTS (KISAN VEER MAHAVIDYALAYA, WAI)				
559	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	750.00	0.00	750.00
		BILL P/T M.S.E.D. CO. LTD. FOR PANHALA LIGHT BILL [ENGG] PERIOD 15/3/2017 TO 15/04/2017				
560	A.1.P.15	Meeting Expenses	0.00	2750.00	0.00	2750.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF STUDY GROUP COMMITTEE & SENATE MEETING AS PER SANCT				
561	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 V S KHANDEKAR SMRUTI SANGRHALAYA MAINTENANCE TENDER AS PER SANCT OF ESTT				
562	A.2.P.10	Office expenses	0.00	3955.00	0.00	3955.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS KOP FOR VEHICLE CHARGES OF RUSA TECHINICAL INFORMATION AT PUNE UTY PUNE AS PER SANCT OF COMPUTER CENT				
563	A.4.R.4	Other Receipt	0.00	1470.00	0.00	1470.00
		DEDUCTED AMT AS IT IN VR.NO.15390 (PURCHASE OF USER LICENSE) DEPT OF HINDI.				
564	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47939.00	0.00	47939.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING PAVING BLOCK AT HON.V.C. BUNGALOW, PARKING & ENTRANCE OF HEALTH CENTER. (M.B.NO.299, PAGE 165 & 166)(ENGG.)				
565	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7859.00	0.00	7859.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & SUPPLYING SAND FOR MAINTENANCE WORK IN UNIVERSITY CAMPUS. (M.B.NO.279, PAGE 108) (ENGG.)				
566	A.3.P.25	Remuneration for Exam. work	0.00	7940.00	0.00	7940.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3620.00	0.00	3620.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17556.00	0.00	17556.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18019.00	0.00	18019.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
567	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12156.00	0.00	12156.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14230.00	0.00	14230.00
	A.3.P.25	Remuneration for Exam. work	0.00	14316.00	0.00	14316.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
568	E.2.P.6	Refund of Security Deposit	0.00	79686.00	0.00	79686.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO M/S WOODLINES FURNITURES FOR DEVELOPMENT OF INFRASTRUCTURE FACILITY AT BOTANY DEPT. (M.B.NO. 290, PAGE 90, 147)(ENGG.)				
569	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19824.00	0.00	19824.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & SUPPLYING ROAD ROLLER FOR ROLLING PURPOSE AT GROUND. (M.B.NO.258, PAGE 200)(ENGG.)				
570	A.65.P.10	Office Expenses	0.00	5335.00	0.00	5335.00
		PRINTER TONER SHARP AR5520D PURCHASE FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
571	A.3.P.25	Remuneration for Exam. work	0.00	6240.00	0.00	6240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16442.00	0.00	16442.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10718.00	0.00	10718.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
572	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF SECURITY DEPOSIT TO SHREE KRUPA AGENCY KOLHAPUR FOR R.O. WATER PLANT DISTRIBUTION MANAGEMENT. (ENGG.)				
573	A.1.P.15	Meeting Expenses	0.00	6230.00	0.00	6230.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF VARI0US MEETINGS OF MEETING SECT AS PER SANCT				
574	A.41.P.13	Maintenance	0.00	7400.00	0.00	7400.00
		AMT PAID FOR PURCHASE OF SPRINKLER(BILL NO-534) BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
575	A.60.P.10	Office Expenses	0.00	11100.00	0.00	11100.00
		AMT PAID FOR PURCHASE OF MATERIAL (BILL NO-590) BY DEPT OF TECHNOLOGY (S U CONSUMER)				
576	A.60.P.15	Laboratory Expenses	0.00	8725.00	0.00	8725.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES)				
577	A.60.P.15	Laboratory Expenses	0.00	9125.00	0.00	9125.00
		AMT PAID FOR PURCHASE OF CHEMICAL (BILL NO-18415/18416/18417) BY DEPT OF TECHNOLOGY (FUME CHEMICALS)				
578	A.60.P.15	Laboratory Expenses	0.00	21850.00	0.00	21850.00
		AMT PAID FOR PURCHASE OF CHEMICALS (BILL NO-18294/18256/18374 & 18375) BY DEPT OF TECHNOLOGY (FUME CHEMICALS)				
579	A.60.P.15	Laboratory Expenses	0.00	16681.00	0.00	16681.00
		AMT PAID FOR PURCHASE OF CHEMICALS (DODAL ENTERPRISES) BY DEPT OF TECHNOLOGY (BILL NO-1390,1512 & 1389)				
580	A.60.P.15	Laboratory Expenses	0.00	15252.00	0.00	15252.00
		AMT PAID FOR PURCHASE OF CHEMICALS (BILL NO-1529/1626/1609 & 1572) BY DEPT OF TECHNOLOGY (DODAL ENTERPRISES, PUNE)				
581	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	9716.00	0.00	9716.00
		BEING BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR MOTOR REPAIRING/REWINDING/FANS REPAIRING/REWINDING.(ENGG.)				
582	A.3.P.24	Allowances for Confidential Examination work	0.00	3540.00	0.00	3540.00
	A.3.P.25	Remuneration for Exam. work	0.00	17588.00	0.00	17588.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23278.00	0.00	23278.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22191.00	0.00	22191.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNTPAID				
583	A.3.P.25	Remuneration for Exam. work	0.00	9790.00	0.00	9790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26256.00	0.00	26256.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33020.00	0.00	33020.00
		Advance adjusted against voucher (s) : 7364 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
584	A.3.P.27	Expenditure on exam. at centers	0.00	2222.00	0.00	2222.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4024.00	0.00	4024.00
	A.3.P.25	Remuneration for Exam. work	0.00	4036.00	0.00	4036.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
585	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16495.00	0.00	16495.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23132.00	0.00	23132.00
	A.3.P.25	Remuneration for Exam. work	0.00	9540.00	0.00	9540.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
586	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11309.00	0.00	11309.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17096.00	0.00	17096.00
	A.3.P.25	Remuneration for Exam. work	0.00	6590.00	0.00	6590.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
587	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	82851.00	0.00	82851.00
		BEING 10% OF 3RD R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL AROUND BOYS HOSTEL. (M.B.NO. 358, PAGE 106)(ENGG.)				
588	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	27220.00	0.00	27220.00
		BEING 10% OF 2ND R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING HEIGHT OF EXISTING COMPOUND WALL AROUND BOYS HOSTEL. (M.B.NO.358, PAGE 107)(ENGG.)				
589	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	49902.00	0.00	49902.00
		BEING 1ST & FINAL BIL P/T CAUTION COATS FOR PROVIDING & FIXING KITCHEN TROLLEY IN REGISTRAR BUNGLOW. (M.B.NO.265, PAGE 142 TO 144)(ENGG.)				
590	B.2.P.54	Compound Wall	0.00	61064.00	0.00	61064.00
		BEING 10% OF 3RD R.A. BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF COMPOUND WALL AT TECHNOLOGY DEPT. CAMPUS PHASE I. (M.B.NO.314, PAGE 122) (ENGG.)				
591	B.2.P.50.2	Department of Technology -Electric Work	0.00	64323.00	0.00	64323.00
		BEING 10% OF 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR SUPPLYING, INSTALLING,TESTING & COMMISSIONING OF MAIN LT PANEL FOR TRANSFORMER NO.4 & NEWLY INSTALLED DG AT TECHNOLOGY DEPT. (M.B.NO.286, PAGE 135)(ENGG.)				
592	E.3.P.24	Bills Payable A/c.	0.00	42171.00	0.00	42171.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY. (DODAL)				
593	E.3.P.9.1	Expenditure from Fund	0.00	11556.00	0.00	11556.00
		AN AMOUNT PAID D/W CLERK, FIX PAY RESEARCH ASSTT FOR THE MONTH OF MARCH.2017 AS PER EST/ 1090, DT. 28/04/2017				
594	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	455.00	0.00	455.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VOUCHER NO-11283, DTD-30-01-2014				
595	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCE PAID TO EMPLOYEE FOR ENTRANCE EXAM HELD AT 5-5-2017 TO 7-5-2017				
596	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
597	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
598	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
599	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
600	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
601	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
602	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
603	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
604	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
		Total Payment	**0.00**	**1274943.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36000.00	0.00	36000.00
		A/c - 1 UCO Bank Shivaji University	253548.00	587301.00	0.00	840849.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	81.00	0.00	81.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	714.00	0.00	714.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4469.00	0.00	4469.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	14233.00	0.00	14233.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	83000.00	0.00	83000.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1391.00	0.00	1391.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	3369.00	0.00	3369.00
		Group Total	**253548.00**	**730808.00**	**0.00**	
		Grand Total:	**253548.00**	**2005751.00**	**0.00**	**2259299.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
606	E.3.P.1.5	Investment on FDR	0.00	0.00	950000.00	950000.00
		CPF FD NO 02890310019634 MATURED & REINVESTED IN UCO BANK @ 6.75% FOR THREE YEAR (NEW RECEIPT NO IS 02890310065204)				
607	A.43.P.8	Daily Wages	0.00	0.00	181340.00	181340.00
	A.3.P.8	Daily wages	0.00	0.00	7420.00	7420.00
	A.46.P.8	Daily Wages	0.00	0.00	8460.00	8460.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF(ENGINEERING, LIBRARY & GUARD DUN DEPT.)				
608	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	100000.00	0.00	100000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE NO.304877 DT.06/03/2017 FOR RUPIES ONE LAKH LAST IN TRANSIT HENCE CHEQUE CANCELLED AND FRESS PAYMENT BY BANK ACCOUNT AS PER SANCT				
609	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	216000.00	0.00	216000.00
		GPF NR LOAN PAYMENT (AS PER JDHE/2017/1796/DTD 03/05/2017)				
610	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID TI EMPLOYEE FOR ENTRANCE EXAM HELD AT 5-5-2017 TO 7-5-2017				
611	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP (01/04/2017 TO 30/04/2017) BY DEPT. OF ENGLISH.				
612	A.45.P.7	Travelling Expenses	0.00	5800.00	0.00	5800.00
		HONORARIUM DOCTORS TRAVELING EXP. PAID FOR THE MONTH OF APRIL. 2017				
613	D.3.P.29.3	Books and LRs software	0.00	1000150.00	0.00	1000150.00
		AMT PAID FOR PURCHASE OF EQUIPMENT (BILL NO.D/16-17/099) BY DEPT OF TECHNOLOGY-TEQUIP (IONIDEA ENTR. PVT. LTD.)				
614	B.2.P.58.1	Space Science Centre at Panhala - Electric Work	0.00	231.00	0.00	231.00
		PURCHASE OF MATERIAL THOUGH CONSUMER STORES DEPTT. OF PHYSICS.				
615	B.2.P.50.2	Department of Technology -Electric Work	0.00	7817.00	0.00	7817.00
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR PROVIDING ELECTRIFICATION /R/CLT POWER SUPPLY FOR NEWLY CONSTRUCTED ATM MACHINE AT DEPT. OF TECHNOLOGY. (M.B.NO.311, PAGE 118) (ENGG.)				
616	A.3.P.24	Allowances for Confidential Examination work	0.00	2200.00	0.00	2200.00
	A.3.P.25	Remuneration for Exam. work	0.00	27868.00	0.00	27868.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40055.00	0.00	40055.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32340.00	0.00	32340.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM NOV/DEC 2016 AND EXCESS AMOUNT PAID				
617	A.3.P.25	Remuneration for Exam. work	0.00	166749.00	0.00	166749.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6980.00	0.00	6980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	73936.00	0.00	73936.00
		Advance adjusted against voucher (s) : 508 (1415),EXAM APRIL/MAY 2014 AND EXCESS AMOUNT PAID				
618	A.42.P.13.1	Maintenance of Building (civil work)	0.00	23944.00	0.00	23944.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RENOVATION WORK IN BATHROOM AT QUARTERS NO.D-5. (M.B.NO.388, PAGE 17 TO 19)(ENGG.)				
619	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24491.00	0.00	24491.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REPAIR WORK OF BACK SIDE VARANDHA UTILITY AREA AT QUARTER NO.C-35. (M.B.NO.388, PAGE 15 TO 16)(ENGG.)				
620	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13628.00	0.00	13628.00
		BEING 1ST & FINAL BILL P/T ANANT BAJRANG LAGARE FOR CONSTRUCTION OF CHAMBER FOR INTERNET CABLE NEAR LANGUAGE DEPT. (M.B.NO.388,PAGE 08 TO 12)(ENGG.)				
623	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR ONE DAY WORKSHOP ON FORMULATION OF REASEARCH PRAPOSALS FOR RGSTC SCHEME BY DEPT. OF SOCIOLOGY.				
624	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PERMANANT ADVANCE BY DEPT. OF BOTANY.				
		Total Payment	**0.00**	**1777189.00**	**1147220.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3036.00	0.00	3036.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9500.00	0.00	9500.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	6178.00	0.00	6178.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	76800.00	0.00	76800.00
		A/c - 1 UCO Bank Shivaji University	221878.00	88782.00	0.00	310660.00
		Group Total	**221878.00**	**184296.00**	**0.00**	
		Grand Total:	**221878.00**	**1961485.00**	**1147220.00**	**3330583.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
625	A.3.P.8	Daily wages	0.00	11077.00	0.00	11077.00
	A.53.P.8	Daily Wages	0.00	5817.00	0.00	5817.00
		AN AMOUNT PAID TO D/W COOLIE, D/W CLERK FOR THE MONTH OF MARCH 2017 AS PER EST/1112 , 1114 DT.02/05/2017				
626	A.63.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	750.00	0.00	750.00
	A.65.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	5750.00	0.00	5750.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	5000.00	0.00	5000.00
	A.61.P.8	Daily wages	0.00	3250.00	0.00	3250.00
	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.12.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.52.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.50.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.48.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.46.P.8	Daily Wages	0.00	29750.00	0.00	29750.00
	A.42.P.8	Daily Wages	0.00	13750.00	0.00	13750.00
	A.36.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.23.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	3250.00	0.00	3250.00
	A.1.P.8	Daily Wages	0.00	128750.00	0.00	128750.00
	A.11.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.2.P.8	Daily wages	0.00	53500.00	0.00	53500.00
	A.4.P.8	Daily wages	0.00	100500.00	0.00	100500.00
	A.21.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.22.P.8	Daily Wages	0.00	500.00	0.00	500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF APRIL - 2017 AS PER EST/1135 DT. 05/05/2017				
627	A.1.P.10.1	Office Expenses (Meeting)	0.00	2485.00	0.00	2485.00
		AMT REIMBURSED TO SHRI V D KHAD FOR XEROX CHARGES OF UTY ACADEMIC COUNCIL MEETINGS WORKS AS PER SANCT OF MEETING				
628	A.3.P.8	Daily wages	0.00	144250.00	0.00	144250.00
		AN AMOUNT PAID TO D/W CLERK (EXAM 1 SECTION) FOR THE MONTH OF APRIL 2017 AS PER EST/1137 DT. 05/05/2017				
629	A.1.P.17	Legal Expenses	0.00	300.00	0.00	300.00
		AMT REIMBURSED TO SHRI AJIT R INGALE ESTT FOR UTY COURT WORK NOTARY EXP AS PER SANCT OF ESTT LEGAL CELL				
630	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF APRIL-2017.				
631	A.46.P.10	Office Expenses -Binding And Stationery	0.00	200.00	0.00	200.00
		PURCHASE OF PUSPHAR BY DEPT OF LIBRARY.(D.B.SUTAR)				
632	A.46.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.24.P.8	Daily Wages	0.00	4920.00	0.00	4920.00
		WORK ON DEMAND BILL FOR THE MONTH OF OCT -2016 TO FEB 2017 & APRIL 2017. (ENGLISH DEPARTMENT, LIBRARY)				
633	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EMD TO HYKON INDIA PVT LTD. THRISSUR-1 FOR RUSA UNDER SOAR SYSTEM TENDER N0 239 BY NEFT AS PER SANCT OF STORE SECT				
634	A.54.P.18	Expenses on Xerox Centre	0.00	1092.00	0.00	1092.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH OF MARCH 2017 TO S.V. ENTERPRISES.				
635	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12458.00	0.00	12458.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR RECOLOURING WORK AT QUARTERS NO.G-21.(M.B.NO.335, PAGE 188 TO 191)(ENGG.)				
636	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11454.00	0.00	11454.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REMOVING DEBRIS FROM BHASHA BHAVAN, CHEMISTRY DEPT., ZOOLOGY DEPT. & DUMPING AT PARKING OF A.G.P.M. DEPT. (M.B.NO.313, PAGE 112)(ENGG.)				
637	A.1.P.42	Advertising Charges	0.00	11868.00	0.00	11868.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF VARIOUS POSTS OF DAILY WAGES AS PER SANCT OF ESTT				
638	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1004.00	0.00	1004.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
638	A.53.P.10	Office Expenses	0.00	21000.00	0.00	21000.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	6950.00	0.00	6950.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	7617.00	0.00	7617.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER INK BOTTAL & PEN DRIVE TO MEETING PAD PEN TO WORKSHOP ON UTY ACT 2016 PRINTR TONER REFILLING TO BOS AND BULK SMS PACK TO COMP CENTER AS PER SANCT				
639	A.52.P.29	Data Center - Recurring expenditure	0.00	21832.00	0.00	21832.00
		AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PVT LTD PUNE FOR AMC OF NON IT EQUIPMENT IN DATA CENTER FROM 24/2/17 TO 31/3/17 AS PER SANCT OF COMPUTER CENT				
640	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18235.00	0.00	18235.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLOURING WORK IN QUARTER NO. C-33. (M.B.NO.335, PAGE 183 TO 187)(ENGG.)				
641	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	13609.00	0.00	13609.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED 5 KVA UPS NO.2 AT HINDI DEPT. (M.B.NO.344, PAGE 43)(ENGG.)				
642	E.2.P.5	Refund of Earnest Money Deposit	0.00	95000.00	0.00	95000.00
		REFUND OF EARNEST MONEY DEPOSIT ARIHANT ENTERPRISES, MUMBAI (PRESS-224/277)				
643	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37760.00	0.00	37760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55654.00	0.00	55654.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6440.00	0.00	6440.00
	A.3.P.25	Remuneration for Exam. work	0.00	20216.00	0.00	20216.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
644	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF TENDER EMD TO MAHALAXMI KHANAVAL KOP FOR FOR BOTANY DEPTT PARISH ID AS PER SANCT OF PG BILLS				
645	A.3.P.25	Remuneration for Exam. work	0.00	75203.00	0.00	75203.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67530.00	0.00	67530.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31599.00	0.00	31599.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
646	A.3.P.27	Expenditure on exam. at centers	0.00	48870.00	0.00	48870.00
	A.3.P.25	Remuneration for Exam. work	0.00	33762.00	0.00	33762.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21172.00	0.00	21172.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
647	A.3.P.27	Expenditure on exam. at centers	0.00	65599.00	0.00	65599.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19375.00	0.00	19375.00
	A.3.P.25	Remuneration for Exam. work	0.00	44422.00	0.00	44422.00
		Advance adjusted against voucher (s) : 7983 (1516),EXAM NOV/DEC 2015 AND EXCESS AMOUNT PAID				
648	E.2.P.5	Refund of Earnest Money Deposit	0.00	11000.00	0.00	11000.00
		REFUND OF EMD TO HOLMARC OPTO-MECHATRONICS PVT LTD KOCHI FOR TENDER NO 153-1,2,3,4 FOR EQUIPMENT TO NANO SCIENCE DEPTT AS PER SANCT OF PG BILLS				
649	E.2.P.6	Refund of Security Deposit	0.00	474.00	0.00	474.00
		AMT PAID TO CLASSIC ENTERPRISES KOP FOR SUPPLY OF PRINTER TONER CARTAGE TO ENGLISH DEPTT AS PER SNCT OF PG BILLS				
650	E.3.P.4.4	Investment In FDR	0.00	10000.00	0.00	10000.00
		Additional Amount of Prof. Dr. Pandurang Vasudev Sukhatme Parithoshik extra amount Rs.10000/ -Endowment Donation Fund FD invested in Uco Bank @ 6.75% for 3 yrs.				
651	E.3.P.7.1	Expenditure from fund	0.00	20000.00	0.00	20000.00
		AN AMOUNT PAID TO BANK OF INDIA CHAIR (DR.V.B.KAKADE) MONTH OF AUGEST 2016 TO MAY 2017 AS PER EST/PG DAT 17 OCT 2013.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
652	A.42.P.10	Office Expenses	0.00	512.00	0.00	512.00
		BILL P/T DHAVALE D.K. FOR XEROXING. (ENGG.)				
653	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3200.00	0.00	3200.00
		ISSUE OF FRESH CHEQUE AGAINST TO VIVEK BHAGWAN KAMBLE CHEQUE CANCELLED VOUCHER NO.542 DATE.02/05/2017				
654	A.64.P.16	Electricity Charges	0.00	116291.00	0.00	116291.00
	A.60.P.19	Electricity Charges	0.00	18154.00	0.00	18154.00
	A.49.P.16	Electricity Charges	0.00	82169.00	0.00	82169.00
	A.42.P.17	Electricity Charges	0.00	942867.00	0.00	942867.00
	A.54.P.24	Electricity Charges	0.00	386.00	0.00	386.00
	A.50.P.16	Electricity Charges	0.00	160663.00	0.00	160663.00
	A.53.P.18	Electricity And Water Charges	0.00	27690.00	0.00	27690.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL PERIOD- 31/03/2017 TO 30/04/2017 [ENGG]				
655	A.42.P.17	Electricity Charges	0.00	33940.00	0.00	33940.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR PUMP-STATION LIGHT BILL PERIOD- 31/03/2017 TO 30/04/2017 [ENGG]				
656	A.3.P.10	Office Expenses	0.00	165.00	0.00	165.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (STRONG ROOM-175/274)				
657	A.51.P.10	Office Expenses	0.00	54.00	0.00	54.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES AT THE TIME OF COMPUTER SOFTWARE MEETING OF PUBLICATION SECT				
658	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1004.00	0.00	1004.00
	A.51.P.10	Office Expenses	0.00	1287.00	0.00	1287.00
	A.1.P.14	Maintenance of Equipments	0.00	370.00	0.00	370.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER TO HON VC HOUSE & ELIGIBILITY SECT AND FIRE CYLINDER TO PUBLICATION AS PER SANCT				
659	A.59.P.22	Payment to Study Center	0.00	2310.00	0.00	2310.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 23 S.M.S MOHITE PATIL MAHA. RAHIMATPUR				
660	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	116128.00	0.00	116128.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SILHOUETTE ARCHITECT AND ENGINEERS FOR THE WORK OF CONSTRUCTION OF RESEARCH SCHOLAR HOSTEL BLDG. AT SUK. (M.B.NO.334, PAGE 153)(ENGG.)				
		Total Payment	**0.00**	**3005684.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	446865.00	60025.00	0.00	506890.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	59665.00	0.00	59665.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	79800.00	0.00	79800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10400.00	0.00	10400.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34860.00	0.00	34860.00
		Group Total	**446865.00**	**244750.00**	**0.00**	
		Grand Total:	**446865.00**	**3250434.00**	**0.00**	**3697299.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28800.00	0.00	28800.00
		Group Total	**0.00**	**28800.00**	**0.00**	
		Grand Total:	**0.00**	**28800.00**	**0.00**	**28800.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
661	E.1.P.2	Advances paid to Employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCES PAID TO EMPLOYEES FOR ENTRANCE EXAM HELD AT 5-5-2017 TO 7-5-2017				
662	E.3.P.4.4	Investment In FDR	0.00	0.00	100001.00	100001.00
		ENDOWMENT DONATION FD 354832 (02890310030424)MATURED&REINVESTED IN UCO BANK @6.75% FOR 3YEARS (KAI.RAJARAM PANDURANG SALUNKHE SUMRTI PRIZE.)				
663	E.3.P.4.4	Investment In FDR	0.00	0.00	43100.00	43100.00
		ENDOWMENT DONATION FD 353985(02890310030714)MATURED&REINVESTED IN UCO BANK @6.75% FOR 3YEARS (Smt. Sushila Balkrishana Kalwade Jeevrasayanshastra Parithoshik)				
664	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID TO EMPLOYEE FOR ENTRANCE EXAM HELD AT 5-5-2017 TO 7-5-2017				
665	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR PLACEMENT PROGRAMM (GUIDENCE WORKSHOP) BY DEPT. OF EDUCATION.				
666	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	60000.00	0.00	60000.00
		AMT PAID FOR DST-INSPIRE FELLOWSHIP (1 FEB.-31 MARCH.2017) BY DEPT OF CHEMISTRY (NEHA DESAI)				
667	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	24000.00	0.00	24000.00
		AMT PAID FOR DST- INSPIRE FELLOWSHIP (1 APRIL - 24 APR.17) BY DEPT OF CHEMISTRY (NEHA DESAI)				
668	A.3.P.8	Daily wages	0.00	24800.00	0.00	24800.00
		DATA ENTRY OPERATORS PAYMENT TO YOURSELF PERIOD-01/04/2017 TO 30/04/2017 I.T.CELL-346/286				
669	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALAYA FROM 1/3/17 TO 31/3/17 AS PER SANCT OF ESTT				
670	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I.C. (PRESS-388/289)				
672	A.1.P.7	Travelling Expenses to Staff	0.00	350.00	0.00	350.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	11232.00	0.00	11232.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2695.00	0.00	2695.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
673	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR, OTHER SCIENTIFIC EQUIPMENT DEPTT. OF USIC				
674	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR DISEL (GENERATOR) BY DEPT OF TECHNOLOGY (GANESH JADHAV)				
675	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID FOR MARATHI VISHWA KOSH NIRMITI MANDAL TRAINING PROGRAMME. (AVNISH PATIL) (D.3.P.47)				
676	A.59.P.22	Payment to Study Center	0.00	5445.00	0.00	5445.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 22 MUDHOJI COLLEGE, PHALTAN				
677	A.1.P.10	Office Expenses (Est. and others)	0.00	48120.00	0.00	48120.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & LUNCH CHARGES AT THE TIME OF WORKSHOP ON MAHARASHTRA UTY ACT 2016 AS PER SANCT OF MEETING SECT				
678	A.54.P.18	Expenses on Xerox Centre	0.00	22518.00	0.00	22518.00
		PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF MARCH 2017 TO S.V. ENTERPRISES.				
679	A.64.R.3	Reading Room Charges	0.00	500.00	0.00	500.00
	A.64.R.4	Other Receipts	0.00	1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	19000.00	0.00	19000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	500.00	0.00	500.00
	A.64.R.9	Security Charges	0.00	500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges	0.00	18000.00	0.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT REFUNDED TO THE STUDENTS WHO CANCELLED THEIR ADMISSION FROM HOSTEL AS PER SUBMISSION OF 27.02.2017 BY DEPT OF TECHNOLOGY (SHINDE, PUJARI, KAVATHKAR, WAGHMARE & VANMALI)				
680	E.3.P.24	Bills Payable A/c.	0.00	10574.00	0.00	10574.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL & T.A.D.A. BILLS BY DEPT. OF BIO-CHEM (ASIF TAMBOLI) DBT IPLS.				
681	E.3.P.12.8	Advances	0.00	94500.00	0.00	94500.00
		ADVANCE P/T THE PRINCIPAL MUDHOJI COLLEGE PHALTAN FOR TO ORGANIZE A STATE LEVEL NSS SPECIAL CAMP AT A/P - BHOSARE ,SATARA DURING 10 MAY TO 17 MAY (NSS SEC) ANIL PATIL SIR				
682	A.59.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.4.P.8	Daily wages	0.00	2500.00	0.00	2500.00
	A.34.P.8	Daily Wages	0.00	2250.00	0.00	2250.00
	A.1.P.8	Daily Wages	0.00	8250.00	0.00	8250.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	3250.00	0.00	3250.00
	A.2.P.8	Daily wages	0.00	7250.00	0.00	7250.00
	A.42.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.61.P.8	Daily wages	0.00	1000.00	0.00	1000.00
		AN AMOUNT PAID TO D/W CLERK, D/W PEON FOR THE MONTH OF MARCH -2017 AS PER EST/1155,1154,1153 DT.05/05/2017				
		Total Payment	**0.00**	**618984.00**	**143101.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3146.00	0.00	3146.00
		A/c - 1 UCO Bank Shivaji University	350647.00	219754.00	0.00	570401.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	54300.00	0.00	54300.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	70309800.00	0.00	70309800.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	19375.00	0.00	19375.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	91750.00	0.00	91750.00
		Group Total	**350647.00**	**70698125.00**	**0.00**	
		Grand Total:	**350647.00**	**71317109.00**	**143101.00**	**71810857.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
683	A.3.P.25	Remuneration for Exam. work	0.00	2180.00	0.00	2180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10000.00	0.00	10000.00
		REMUNERATION, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
684	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADV (FOR MARATHI VISHVKOSH NONDLEKHAK KARYSHALA) BY DEPT OF MARATHI.(DR.RAJAN GAVAS)				
		Total Payment	**0.00**	**47180.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	90650.00	0.00	90650.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	565.00	0.00	565.00
		A/c - 1 UCO Bank Shivaji University	278935.00	63454.00	0.00	342389.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16800.00	0.00	16800.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	2843.00	0.00	2843.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	24509.00	0.00	24509.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	90911.00	0.00	90911.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	17500.00	0.00	17500.00
		A/C - 02890110132593 SERB Project-Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	2164.00	0.00	2164.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	41.00	0.00	41.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	31023.00	0.00	31023.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	8.00	0.00	8.00
		Group Total	**278935.00**	**340468.00**	**0.00**	
		Grand Total:	**278935.00**	**387648.00**	**0.00**	**666583.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	66500.00	0.00	66500.00
		Group Total	**0.00**	**66500.00**	**0.00**	
		Grand Total:	**0.00**	**66500.00**	**0.00**	**66500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
685	A.52.P.10	Office Expenses	0.00	911.00	0.00	911.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
686	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 FOR APRIL 2017 TO DEPT. OF MICROBIOLOGY. (KOMAL BHISE)				
687	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
		GJRF FELLOWSHIP (1ST APRIL TO 30TH APRIL 2017) BY DEPT. OF BIOTECHNOLOGY.				
688	A.18.P.10	Office Expenses	0.00	1142.00	0.00	1142.00
		TELEPHONE BILL BY DEPT. OF COMPUTER SCIENCE.				
689	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI P M GANGADHARE DRIVER FOR FUEL TOLL & OTHE EXP OF UTY VEHICLE NO MH 09 AG 1155 AS PER SANCT OF VEHICLE				
690	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		FRESH CHEQUE ISSUE AGAINST CHEQUE CANCELLATION BY DEPT OF P G ADMISSION (KEDAR PRIYANKA R.)				
691	A.1.P.8	Daily Wages	0.00	166800.00	0.00	166800.00
	A.59.P.8	Daily Wages	0.00	800.00	0.00	800.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF APRIL 2017 AS PER EST/1166 DT.06/05/2017				
692	A.1.P.21	Contract Charges to Security	0.00	711230.00	0.00	711230.00
		AN AMOUNT PAID TO SECURITY GUARD FOR THE MONTH APRIL,2017 AS PER EST/1162,1164 DT.6/05/2017				
693	A.64.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.62.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
	A.49.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.34.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.20.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
	A.59.P.8	Daily Wages	0.00	54875.00	0.00	54875.00
	A.59.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.58.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.60.P.8	Daily Wages	0.00	38344.00	0.00	38344.00
	A.1.P.8	Daily Wages	0.00	46967.00	0.00	46967.00
		AN AMOUNT PAID TO D/W CLERK ,PEON AND FOREMAN FOR THE MONTH OF APRIL 2017 AS PER EST 1197 DT.09/05/2017				
694	A.1.P.8	Daily Wages	0.00	16815.00	0.00	16815.00
	A.42.P.8	Daily Wages	0.00	118051.00	0.00	118051.00
		AN AMOUNT PAID TO WIREMAN,DIRVER,PUMP OP.,FOR THE MONTH OF APRIL 2017 AS PER EST 1190 DT.09/05/2017				
695	A.41.P.8	Daily Wages	0.00	3601.00	0.00	3601.00
	A.3.P.8	Daily wages	0.00	57893.00	0.00	57893.00
	A.1.P.8	Daily Wages	0.00	24930.00	0.00	24930.00
	A.43.P.8	Daily Wages	0.00	32409.00	0.00	32409.00
	A.42.P.8	Daily Wages	0.00	36564.00	0.00	36564.00
		AN AMOUNT PAID TO D/W COOLIE FOR THE MONTH APRIL 2017 AS PER EST/1177 DT. 09/05/2017				
696	A.3.P.8	Daily wages	0.00	231000.00	0.00	231000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF APRIL 2017 AS PER EST 1176 DT.09/05/2017				
697	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3000.00	0.00	3000.00
		AMT PAID FOR INTER ZONAL BOXING (MEN-WOMEN) 2016-2017 (AS PER CEILING) BY DEPT OF SPORTS (PRINCIPAL, DESBHAKTA ANANDRAO BALAWANTRAO NAIK ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALI)				
698	E.1.P.8	Advances to Colleges for University work	0.00	3800940.00	0.00	3800940.00
		CAP ADVANCE PAID TO COLLEGES EXAM APRIL/MAY 2017 - CAP SECTION				
699	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR EXAM (M.B.A.).APRIL/MAY 2017 - APPOINTMENT SECTION				
700	E.1.P.8	Advances to Colleges for University work	0.00	109500.00	0.00	109500.00
		ADVANCE Ist INSTALMENT PAID TO ENGG. CAP CENTRE EXAM APRIL/MAY 2017 -CAP SECTION				
701	A.64.P.10	Office Expenses	0.00	3784.00	0.00	3784.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR ADVERTISEMENT BILL (HOSTEL) BY DEPT OF TECHNOLOGY (PUDHARI PUBLICATION PVT. LTD. KOLHAPUR)				
702	E.3.P.11.3	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 1)				
703	E.3.P.11.3	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% PA (FD NO. 2)				
704	A.46.P.14	Miscellaneous	0.00	132.00	0.00	132.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF LIABRARY.				
705	A.64.P.10	Office Expenses	0.00	3872.00	0.00	3872.00
		AMT PAID FOR ADVERTISEMENT BILL (HOSTEL-BILL NO.17033453)BY DEPT OF TECHNOLOGY (SAKAL PAPERS PVT.LTD.)				
706	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	834.00	0.00	834.00
		AMT PAID TO BALASAI NET PVT LTD PUNE FOR RENEWAL OF DOMIN NAME REGISTRATION FOR THE YEAR 8/5/17 TO 7/5/18 AS PER SANCT OF INTERNET UNIT				
707	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		FRESH CHEQUE ISSUE AGAINST CHEQUE CANCELLATION BY DEPT OF TECHNOLOGY/LADIES HOSTEL (SHRIRAM FOODS & BEVERAGES INSTEAD OF ABHIJEET AGENCIES(				
708	A.4.P.14	Maintenance of Equipment	0.00	4600.00	0.00	4600.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER TO BUDGET SECT AS PER SANCT				
709	A.43.P.8	Daily Wages	0.00	3934.00	0.00	3934.00
		AMT PAID TO SHRI MAHALAXMI SRVICES KOP FOR SUPPLY OF DW TRACTOR DRIVER TO GARDEN SECT AS PER SANCTION				
710	A.42.P.25	Meeting Expenses	0.00	225.00	0.00	225.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA & BREAKFAST FOR MEETING HOLD ON 27/04/2017.(ENGG.)				
711	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	78469.00	0.00	78469.00
	A.3.P.27	Expenditure on exam. at centers	0.00	144682.00	0.00	144682.00
	A.3.P.25	Remuneration for Exam. work	0.00	175271.00	0.00	175271.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1680.00	0.00	1680.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOU8NT PAID				
712	A.26.P.13	Maintenance	0.00	2100.00	0.00	2100.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI.(DR.NANDKUMAR MORE)				
713	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF E.M.D TO RITESH PATIL FOR SUPPLY OF R.O WATER.(ENGG.)				
714	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF E.M.D TO VAIBHAV ASHOK GAVALI FOR SUPPLY OF R.O. WATER.(ENGG.)				
715	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF E.M.D. TO SNEHAL V. PATIL FOR SUPPLY OF R.O. WATER.(ENGG.)				
716	D.3.P.29.1	Equipment	0.00	105000.00	0.00	105000.00
		AMT PAID FOR PURCHASE OF MOBILE (MOBILE MANTRA) BY DEPT OF TECHNOLOGY/TEQUIP				
717	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	139500.00	0.00	139500.00
		AMT PAID FOR B.S.R. FELLOWSHIP (01-04-2016 TO 30-06-2016) TO PROF. M. B. DESHMUKH BY DEPT OF CHEMISTRY				
718	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 FOR APRIL 2017 TO DEPT. OF BOTANY. (SANDIP GAVADE)				
		Total Payment	**0.00**	**24851405.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	55400.00	0.00	55400.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	45905.00	0.00	45905.00
		A/c - 1 UCO Bank Shivaji University	197492.00	2606695.00	0.00	2804187.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	**197492.00**	**2708130.00**	**0.00**	
		Grand Total:	**197492.00**	**27559535.00**	**0.00**	**27757027.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
724	A.3.P.15	Meeting Expenses	0.00	578.00	0.00	578.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (EXAM LAPSES-342/285)				
725	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE P/T SHRI. ANANDA VITTHAL LOKHANDE (DRIVER) FOR OIL, DIESEL & OTHER WORK FOR VEHICLE NO MH. 09 DA 2209 AS PER SANCT				
726	E.2.P.6	Refund of Security Deposit	0.00	3783.00	0.00	3783.00
		REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS,KOLHAPUR FOR ELECTRICAL WORK AT SYNTHETIC TRACK, DISTANCE EDUCATION & EXAM BLDG.(M.B.NO.322, PAGE 105, 120)(ENGG.)				
727	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 MONTH OF APRIL 2017 BY DEPT OF MUSIC & DRAMATICS.(DHERE SHIVANI VAIBHAV)				
728	B.2.P.27	Integrated water supply scheme on campus	0.00	1050.00	0.00	1050.00
		BEING 10% OF 2ND & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & LAYING PIPELINE FROM R.O PLANT TO WELL AT VIDYARTHI BHAVAN. (M.B.NO.352, PAGE.NO.46)(ENGG.)				
729	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	3500.00	0.00	3500.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BILL BY DEPT. OF BOTANY (M.M. LEKHAK)				
730	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	7587.00	0.00	7587.00
		AMT. PAID FOR FELLOWSHIP FOR MAY 2017 BY DEPT. OF BOTANY. (SANDIP K.GAVADE)				
731	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	7734.00	0.00	7734.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (DODAL ENT.)				
732	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	7599.00	0.00	7599.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY (M.M.LEKHAK)				
		Total Payment	**0.00**	**56831.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	111300.00	0.00	111300.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	337713.00	27504.00	0.00	365217.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1500.00	0.00	1500.00
		Group Total	**337713.00**	**141304.00**	**0.00**	
		Grand Total:	**337713.00**	**198135.00**	**0.00**	**535848.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	74550.00	0.00	74550.00
		Group Total	**0.00**	**74550.00**	**0.00**	
		Grand Total:	**0.00**	**74550.00**	**0.00**	**74550.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	54100.00	0.00	54100.00
		Group Total	**0.00**	**54100.00**	**0.00**	
		Grand Total:	**0.00**	**54100.00**	**0.00**	**54100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
733	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	7000.00	0.00	7000.00
	A.63.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.1.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		AN AMOUNT PAID TO D/W PEON ,FIX PAY LAB ATTEND,LIBRARY ASSTT.FOR THE MONTH OF MARCH 2017 AS PER EST 1212,1220 DT.11/05/2017				
734	E.3.P.9.1	Expenditure from Fund	0.00	9850.00	0.00	9850.00
		AN AMOUNT PAID D/W CLERK, FIX PAY RESEARCH ASSTT FOR THE MONTH OF APRIL.2017 AS PER EST/ 1214, DT. 11/05/2017				
735	A.1.P.16	Contingencies	0.00	7589.00	0.00	7589.00
		AMT REIMBURSED TO DR DEVANAND SHINDE HON VC FOR LOGGING TEA REF & LUNCH AND TAXI CHARGES AT MUMBAI AND DELHI AS PER SANCT OF HON VC OFFICE				
736	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20800.00	0.00	20800.00
	A.60.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
		HONORARIUM & T.A. BILL (01-03-2017 TO 07-04-2017) BY DEPT OF TECHNOLOGY(DEHANKAR SHITAL P.)				
737	E.2.P.6	Refund of Security Deposit	0.00	58235.00	0.00	58235.00
		REFUND OF SECURITY DEPOSIT ARIHANT ENTERPRISES, MUMBAI PRESS-232/272				
738	A.64.P.10	Office Expenses	0.00	6236.00	0.00	6236.00
		AMT PAID FOR NEWS PAPER BILL (BILL NO-127,128,129,130,131 & 132) BY DEPT OFTECHNOLOGY (ABHISHEK PATIL, KOLHAPUR)				
739	A.60.P.4	Purchase of Books and Journals	0.00	5463.00	0.00	5463.00
		AMT PAID FOR NEWS PAPER BILL (BILL NO-109,110,111,112,113 & 114) BY DEPT OF TECHNOLOGY (ABHISHEK PATIL, KOLHAPUR)				
740	A.64.P.10	Office Expenses	0.00	6236.00	0.00	6236.00
		AMT PAID FOR NEWS PAPER BILL (BILL NO-139,140,141,142,143 & 144) BY DEPT OF TECHNOLOGY (ABHISHEK PATIL, KOLHAPUR)				
741	A.64.P.10	Office Expenses	0.00	6183.00	0.00	6183.00
		AMT PAID FOR NEWS PAPER BILL (BILL NO-133,134,135,136,137 & 138) BY DEPT OFTECHNOLOGY (ABHISHEK PATIL, KOLHAPUR)				
742	A.64.P.10	Office Expenses	0.00	6183.00	0.00	6183.00
		AMT PAID FOR NEWS PAPER BILL (BILL NO-121, 122, 123, 124, 125 & 126) BY DEPT OF TECHNOLOGY (ABHISHEK PATIL, KOLHAPUR)				
743	A.60.P.4	Purchase of Books and Journals	0.00	5481.00	0.00	5481.00
		AMT PAID FOR NEWS PAPER BILL (BILL NO-115,116,117,118,119 & 120) BY DEPT OF TECHNOLOGY (ABHISHEK PATIL, KOLHAPUR)				
744	E.2.P.6	Refund of Security Deposit	0.00	26555.00	0.00	26555.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES CAP-292/282				
745	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		AMT PAID FOR INTER ZONAL ARCHERY (MEN-WOMEN) 2016-2017 (AS PER CEILING) BY DEPT OF SPORTS (PRINCIPAL, THE PRINCIPAL, KISAN VEER MAHAVIDYALAYA, WAI)				
746	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		RAMT PAID FOR INTER ZONAL ROWING (MEN-WOMEN) 2016-2017 (AS PER CEILING) BY DEPT OF SPORTS (PRINCIPAL, DR.PATANGRAO KADAM MAHAVIDYALAYA, SANGLI)				
747	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6000.00	0.00	6000.00
		AMT PAID FOR INTER ZONAL BOXING (MEN-WOMEN) 2016-2017 (AS PER CEILING) BY DEPT OF SPORTS (PRINCIPAL, ARTS, SCIENCE & COMMERCE COLLEGE, RAMANANDNAGARA (BURLI))				
748	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		AMT PAID FOR INTER ZONAL TENNIS (MEN-WOMEN) 2016-2017 (AS PER CEILING) BY DEPT OF SPORTS (PRINCIPAL, DR. PATANGRAO KADAM MAHAVIDYALAYA, SANGLI)				
749	D.2.P.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR DST INSPIRE CONTINGENCY 2016-17 BY DEPT OF CHEMISTRY (NEHA DESAI)				
750	A.53.P.19	Printing Materials	0.00	7050.00	0.00	7050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING & REGRANING (PRESS-310/284 & 308/283) TWO BILL PROPOSAL TOGETHER				
751	A.3.P.10	Office Expenses	0.00	2693.00	0.00	2693.00
	A.50.P.13	Maintenance	0.00	1495.00	0.00	1495.00
	A.2.P.3	Purchase of Computer And Peripherals	0.00	4998.00	0.00	4998.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (SPECIAL CELL-336/285, 337/285, LADIES HOSTEL-295/283,CAP-353/286 & EXAM LAPSES-343/286) FIVE BILL PROPOSAL TOGETHER				
752	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	33600.00	0.00	33600.00
		AMT PAID FOR PURCHASE OF CELLING FAN (BILL NO.8999)BY DEPT OF TECHNOLOGY (S .U. CONSUMER STORES)				
753	A.59.P.22	Payment to Study Center	0.00	17440.00	0.00	17440.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA [DIST EDU] NO 12				
754	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14175.00	0.00	14175.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KO0 FOR SUPPLY OF DISEAL OIL TO UTY VARIOUS VEHICLES FROM 1/4/17 TO 10/4/17 AS PER SANCT OF VEHICLE				
755	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
		PROJECT FELLOW FELLOWSHIP MONTH 1.4.2017 TO 30.4.2017 BY DEPT. OF ENGLISH.				
756	A.7.P.13	Maintenance	0.00	0.00	196.00	196.00
		CREDIT TO USIC FOR ELECTRICAL HAND GRINDER REPAIRING DEPTT. OF USIC.				
757	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP MONTH OF APRIL 2017 BY DEPT OF POLITICAL SCIENCE.(SACHIN MARALE)				
758	A.8.P.13	Maintenance	0.00	0.00	60.00	60.00
		CREDIT TO USIC (CFC) FOR K.BR. PRECS REPAIRING DEPTT. OF USIC (CFC)				
759	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
		FELLOWSHIP PERIOD 01/04/2017 TO 30/04/2017, DEPTT. OF EDUCATION.				
760	A.33.P.10	Office Expenses	0.00	0.00	700.00	700.00
		GUEST HOUSE BILL NO.1168 BY DEPT OF JOURNALISM.				
761	A.20.P.10	Office Expenses	0.00	0.00	22.00	22.00
		ZEROX BILL BY DEPT OF AGPM.				
762	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP PERIOD 01/04/2017 TO 30/04/2017, DEPTT. OF PHYSICS.				
763	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2646.00	2646.00
		S.U. PRESS BILL BY DEPT OF LIBRARY.				
764	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT PAID FOR JRF- FELLOWSHIP/APRIL-2017 BY DEPT OF CHEMISTRY (SURYAKANT PATIL)				
765	A.13.P.10	Office Expenses	0.00	0.00	3090.00	3090.00
		PRINTING BILL BY DEPT. OF ZOOLOGY.				
766	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	0.00	700.00	700.00
		GUEST HOUSE BILL BILL NO.1169 DATE:7.4.2017 BY DEPT. OF COMPUTER SCIENCE.				
767	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	14300.00	0.00	14300.00
		HONORARIUM & T.A. BILL (15-06-2016 TO 15-07-2016) BY DEPT OF TECHNOLOGY (RUPALI DHABARDE)				
768	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	24600.00	0.00	24600.00
		HONORARIUM & T.A. BILL (26-12-2016 TO 10-04-2017) BY DEPT OF TECHNOLOGY(SOUDAGAR F.M.)				
769	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25550.00	0.00	25550.00
	A.60.P.7	Travelling Expenses	0.00	2450.00	0.00	2450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM & T.A. BILL (19-12-2016 TO 31-01-2017 & 02-02-2017 TO 28-02-2017) BY DEPT OF TECHNOLOGY (PATIL PRIYANKA R.)				
770	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TOD. G. KAMBLE FOR SPERING PART AND REPAIRING CHARGES PRESS-279/281				
771	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF E.M.D TO RUTURAJ MARUTI PATIL FOR WORK AT BOYS HOSTEL NO.1 & 2, SUB-STATION NO.6 TO FILTER HOUSE. (ENGG.)				
772	A.61.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR PAYMENT OF CLERK FOR APRIL 2017 TO GANDHIAN STUDIES CENTER(KIRAN SHINDE)				
773	A.65.P.10	Office Expenses	0.00	2385.00	0.00	2385.00
		COLOR PRINTING & POSTER PRINTING DEPTT. OF NANO SCIENCE.				
774	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PAYMENT (01/04/2017 TO 30/04/2017) BY DEPT. OF BOTANY (MEHABOOB NADAF)				
775	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR PAYMENT (01/04/2015 TO 31/03/2020) BY DEPT. OF SOCIOLOGY. (SANDIP SURYAWANSHI ON ACOUNT)				
776	A.42.P.22	Water treatment plant	0.00	17575.00	0.00	17575.00
		BILL P/T IONEX ENGINEERS FOR PURCHASE OF CONSUMABLE MATERIALS FOR R.O. WATER PLANT. (ENGG.)				
777	A.46.P.10	Office Expenses -Binding And Stationery	0.00	864.00	0.00	864.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	449.00	0.00	449.00
		PURCHASE OF MATERIAL & CANTEEN BILL BY DEPT OF LIBRARY.(CONSUMERS & SHREEYA CATERERS)				
778	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41888.00	0.00	41888.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING REPAIRS TO EXISTING MAIN GATES OF STAFF QUARTERS. (M.B.NO.371, PAGE.NO.26 TO 27)(ENGG.)				
779	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL 2017 TO DEPT. OF BOTANY. (RAMJAN PATHAN)				
780	D.2.P.217.1	Manpower	0.00	7100.00	0.00	7100.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR APRIL 2017 TO DEPT. OF BIO-CHEM.				
781	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	62329.00	0.00	62329.00
		BEING 10% OF 1ST & FINAL BILL P/T SANKPAL SANDESH PRAKASH FOR MINOR REPAIR & RECOLOURING WORKS AT REGISTRAR BUNGLOW. (M.B.NO.360, PAGE 57)(ENGG.)				
782	B.1.P.29.1	Renovation of Sports Ground	0.00	16927.00	0.00	16927.00
		BEING 10% OF 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR EXTERNAL RECOLORING WORK FOR CRICKET PAVILLION & ATHLETIC GALERY BUILDING.(M.B.NO.361,PAGE.NO.112) (ENGG.)				
783	B.2.P.92.1	History - Extension - Civil work	0.00	25700.00	0.00	25700.00
		PROFESSION FEE SERVICE CHARGES. P/T SILHOUETTE ARCHITECT AND ENGINEERS FOR CONSTRUCTION OF HISTORY DEPT BUILDING 1ST FLOOR.(M.B.NO.349,PAGE.NO.101)(ENGG)				
784	B.2.P.92.1	History - Extension - Civil work	0.00	89779.00	0.00	89779.00
		BEING 10% OF 1ST R.A. BILL P/T SHRI ABHISHEK M. SAVADATTI FOR EXTENSION OF HISTORY DEPT. BUILDING 1ST FLOOR AT SUK. (M.B.NO.349 PAGE.NO.102)(ENGG.)				
785	A.2.P.7	Travelling Expenses to staff	0.00	530.00	0.00	530.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2208.00	0.00	2208.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	750.00	0.00	750.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK & NON-TEACHING STAFF				
786	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3860.00	0.00	3860.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5415.00	0.00	5415.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2540.00	0.00	2540.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	630.00	0.00	630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3440.00	0.00	3440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, TEACHING STAFF, NON-TEACHING STAFF, EXPENDITURE ON EXAM. AT CENTERS , PH. D. AND M. PHIL. ENTRANCE				
787	A.4.P.30	Shield and Badges	0.00	64000.00	0.00	64000.00
		Purchase of memento for central store.				
788	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR PAYMENT (01/04/2017 TO 30/04/2017) BY DEPT. OF SOCIOLOGY.				
789	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PAYMENT (01/04/2017 TO 30/04/2017) BY DEPT. OF FOOD SCIENCE & TECHNOLOGY. (ROHINI DHENGE)				
790	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR FELLOWSHIP (JYOTIRMAYEE PAWAR MARCH & APRIL 2017 BY DEPT. OF MICROBIOLOGY) SUPRIYA KUSALE (RAJARAM COLLEGE) SUBODH KAMBLE & SNEHA PUSTAKE (BIO-CHEM) KASHINATH GADADE (SOCIOLOGY DEPT.) FOR APRIL 2017				
791	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
		AMOUNT PAID FOR HONORARIUM TO DEPT. OF SOCIOLOGY (DR. R.B.PATIL)				
792	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	10146.00	0.00	10146.00
		AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (SEEMA R. MORE)				
793	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	10001.00	0.00	10001.00
		AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY. (SMITA D. ANEKAR)				
794	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	14000.00	0.00	14000.00
	A.26.P.7	Travelling Expenses	0.00	8314.00	0.00	8314.00
		GUEST LECTURE HONORARIUM & TRAVELING BY DEPT OF MARATHI.				
795	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
		FELLOWSHIP MONTH OF APRIL 2017 BY DEPT OF POLITICAL SCIENCE.(SHRAVAN D.PATIL & SHITAL C. PATIL)				
796	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	16000.00	0.00	16000.00
		PAYMENT MONTH OF APRIL 2017 BY DEPT OF ENV.SCIENCE.(CHETAN BHOSALE & AJIT B.MANE)				
797	E.1.P.2	Advances paid to Employees for University work	0.00	240000.00	0.00	240000.00
		ADVANCE PAID FOR CUSTOM CLEARANCE FOR PURCHASE OF SUPER CRITICAL EXTRACTION SYSTEM BY THAR PROCESS USA (D.3.P.43.5.2)				
798	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More 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.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP MONTH OF APRIL 2017 BY DEPT OF MARATHI.(BUDAKE, GORE & MUNGARE)				
799	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		FELLOWSHIP PERIOD 01/04/2017 TO 30/04/2017, DEPTT. OF NANO SCIENCE.				
800	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	7000.00	0.00	7000.00
		AMT PAID FOR DST-INSPIRE FELLOWSHIP (1 APR TO 7 APR. 2017) BY DEPT OF CHEMISTRY (CHAITALI BAGADE)				
801	E.3.P.24	Bills Payable A/c.	0.00	16866.00	0.00	16866.00
		CONTINGENCY BY DEPT OF ENVIRONMENTAL SCIENCE.(AMOL CHOUGULE)				
802	A.46.P.4	Purchase of Books and Journals	0.00	5800.00	0.00	5800.00
		Puchase of Books and journals				
803	A.3.P.2	Purchase of Equipments	0.00	11781.00	0.00	11781.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER SHARP I.T.CELL-361/287				
804	A.2.P.10	Office expenses	0.00	5504.00	0.00	5504.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (SPECIAL CELL-400/289 &397/289) TWO BILL PROPOSAL TOGETHER				
805	A.43.P.13	Maintenance of Garden And Nursery	0.00	7000.00	0.00	7000.00
		AMT PAID TO SHRI MHALAXMI SERVICES KOP FOR MAINTENANCE HARGES OF DR BAPUJI SALUNKHE STATUTE PARISER FROM 23/02/17 TO 22/03/17 AS PER SANCT OF GARDEN				
806	A.59.P.22	Payment to Study Center	0.00	10560.00	0.00	10560.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 21,23 SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DIST) ATPADI , S. M. SHANKARRAO MOHITE PATIL MAHAVIDYALAY (DIS) RAHIMATPUR				
807	A.3.P.10	Office Expenses	0.00	561.00	0.00	561.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (STRONG ROOM-364/287				
808	E.2.P.6	Refund of Security Deposit	0.00	400.00	0.00	400.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES B.A.EXAM-180/274				
809	A.1.P.10	Office Expenses (Est. and others)	0.00	1013.00	0.00	1013.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF CHOLINE PRINTER TONER TEA CUP & SPOON TO LEGAL OFFICER CELL AS PER SANCT				
810	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 MAINTENANCE CHARGES OF DR KARMAVEER B PATIL STATUTE PARISIER FROM 1/3/17 TO 31/3/17 AS PER SANCT OF GARDEN SECT				
811	A.1.P.10.1	Office Expenses (Meeting)	0.00	6978.00	0.00	6978.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	980.00	0.00	980.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF BANNER OF MAHARSHTRA UTY ACT 2016 WORKSHOP PRGG & CURTAIN TO MEETING SECT AS PER SANCT				
812	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1458.00	0.00	1458.00
		Fresh cheque issue against cheque cancellation Vr.No.543 dt.03.05.2017 (Advt. charges)				
813	A.65.P.10	Office Expenses	0.00	2126.00	0.00	2126.00
		PURCHASE OF MATERIAL THOUGH CONSUMER STORES DEPTT. OF NANO SCIENCE.				
814	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7919.00	0.00	7919.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION / POWER PLUG POINT AT USIC ROOM NO.3 AND MUSIC DEPT. (HALL). (M.B.NO.337, PAGE 79 TO 81)(ENGG.)				
815	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	42054.00	0.00	42054.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR FIXING OF AIR CONDITIONER AT HON.VC CABIN. (M.B.NO.343, PAGE 43)(ENGG.)				
816	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7348.00	0.00	7348.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION/ POWER PLUG POINT FOR NEW XEROX MACHINE AT VC OFFICE (MAB), NANO SCIENCE DEPT., ELECTRONICS DEPT., A.G.P.M. DEPT. (M.B.NO.341, PAGE 63 TO 64) (ENGG.)				
817	E.2.P.6	Refund of Security Deposit	0.00	8802.00	0.00	8802.00
		REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS,KOLHAPUR FOR WORK BEHIND LADIES HOSTEL DOT, ELECTRICAL LAB AT DOT, UCO BANK QRT., EDUCATION DEPT., CHEMISTRY DEPT., VC BUNGLOW, SUBSTATION NO.1,2,3,4 & 5. (M.B.NO.310-PG.142, M.B.NO.312-PG.84, M.B.NO.325-PG.41, M.B.NO.287- PG.122, M.B.NO.323-PG.145)(ENGG.)				
818	A.1.P.1.2	Purchase of Furniture for V.C. Bungalow	0.00	3570.00	0.00	3570.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	425.00	0.00	425.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TEAPOY OF VC BUNGALOW & FOLDERS OF VC OFFICE AS PER SANCT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
819	A.53.P.8	Daily Wages	0.00	224402.00	0.00	224402.00
		AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF APRIL-2017 AS PER EST/1217 DT.11/05/2017				
820	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4985.00	0.00	4985.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	440.00	0.00	440.00
		FRESH CHEQUE ISSUE AGAINST WRONG NAME ENTRY BY DEPT OF MA MASS COMMUNICATION(SHRIKANT COMPUTER & RAJENDRA PANDURANG PARIJAT)				
821	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2470.00	0.00	2470.00
		FRESH CHEQUE ISSUE AGAIST WRONG NAME ENTRY BY DEPT OF MARATHI.(SHNANKAR NARAYAN DHONE)				
822	A.1.P.16	Contingencies	0.00	560.00	0.00	560.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF LUNCH DINNER CHARGES WITH HON VC AT MUMBAI AS PER SANCT OF VC OFFICE				
823	A.43.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT PAID TO SHRI MAHESH B MALI FOR GARLAND CHARGES AT THE TIME OF DR BABASHAHEB AMBEDKAR JAYANTI PROGG AT UTY AS PER SANCT OF GARDEN				
824	A.2.P.10	Office expenses	0.00	402.00	0.00	402.00
		AMT PAID TO KUBAL SANJAY MOHAN FOR MOBILE CHARGES (BCUD-403/290)				
825	A.26.P.10	Office Expenses	0.00	502.00	0.00	502.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI.(CONSUMERS)				
826	E.2.P.6	Refund of Security Deposit	0.00	1926.00	0.00	1926.00
		REFUND OF SECURITY DEPOSIT CLASSIC ENTERPRISES DUDC-182/274 & ENGINEERING TECHNOLOGY EXAM-338/285 (TWO BILL PROPOSAL TOGETHER)				
827	E.3.P.31	Central Stores Stock Account	0.00	15290.00	0.00	15290.00
		Payment against purchase of general stationary under ARC for central store stock a/c. of store section.				
828	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3066.00	0.00	3066.00
	A.4.P.12	Hospitality charges for F and AO	0.00	1254.00	0.00	1254.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON VC OFFICE & FAO OFFICE FOR THE MONTH OF APRIL 2017 AS PER SANCT				
829	A.4.P.10	Office expenses	0.00	520.00	0.00	520.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TABLE CLOTH TO FAO OFFICE A PER SANCT				
830	A.52.P.23	Meeting Expenses	0.00	135.00	0.00	135.00
		AMT PAID TO SHRI SANTOSP P PATIL SNACK SPOT NO1 FOR TEA & REF CHARGES AT THE TIME 0F WEBSITE MEETING OF COMPUTER CENTER AS PER SANCT				
831	A.13.P.10	Office Expenses	0.00	700.00	0.00	700.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
		Total Payment	**0.00**	**1750804.00**	**7414.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	151200.00	0.00	151200.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1955764.00	0.00	1955764.00
		A/c - 1 UCO Bank Shivaji University	301827.00	182773.00	0.00	484600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26800.00	0.00	26800.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	11624.00	0.00	11624.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	86000.00	0.00	86000.00
		Group Total	**301827.00**	**2414161.00**	**0.00**	
		Grand Total:	**301827.00**	**4164965.00**	**7414.00**	**4474206.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
832	A.59.P.10	Office Expenses	0.00	4736.00	0.00	4736.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 54				
833	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	8000.00	0.00	8000.00
		AMT PAID FOR TECHNICAL ASST., DAE BRNS PROJECT BY DEPT OF CHEMISTRY (SHUBHANGI BANDGAR)				
834	A.57.P.9	Honorarium	0.00	9000.00	0.00	9000.00
	A.57.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		CONTRIBUTORY TEACHERS HON. & TRAVEL DEPT. OF M.B.A.				
835	A.13.P.15	Laboratory Expenses	0.00	5316.00	0.00	5316.00
		Advance adjusted against voucher (s) : 266 (1718),				
836	E.3.P.11.3	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEARS @ 6.75% (FD NO. 3)				
837	E.3.P.11.3	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% (FD NO.4)				
838	E.3.P.11.3	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% (FD NO .5)				
839	A.46.P.4	Purchase of Books and Journals	0.00	30770.00	0.00	30770.00
		Puchase of book and journals				
840	A.1.P.16	Contingencies	0.00	585.00	0.00	585.00
		AMT REIMBURSED TO SHRI SHIVAJI V SHINDE DRIVER FOR TRAVELLING PERIOD LUNCH CHARGES WITH HON VC AT PUNE AS PER SANCT OF HONVC OFFICE				
841	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HONORARIUM BILL MONTH 1.4.2017 TO 30.4.2017 BY DEPT. OF COMPUTER SCIENCE.				
842	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
		GJRF MONTH (01/04/2017 TO 30/04/2017) BY DEPT. OF ELECTRONICS.				
843	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 APRIL,2017				
844	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		SHRI.UDAY A. KADAM LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)				
845	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
		GJRF MONTH (01/04/2017 TO 30/04/2017) BY DEPT. OF STATISTICS. (MR. SHENDE KUNDALIK SHIVAJI)				
846	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 MONTH OF APRIL 2017 BY DEPT OF MARATHI.(SHRADDHA PATIL)				
847	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 (APRIL 2017) BY DEPT. OF BOTANY. (SWAROOPSING GAIKWAD)				
848	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	1992.00	0.00	1992.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM.)				
849	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION (MARCH-2017) TO NON-TEACHING STAFF (SELF SUPPORTING) BY DEPT OF IND. CHEMISTRY (AS PER LIST)				
850	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION (JAN-2017) TO NON-TEACHING STAFF (SELF SUPPORTING) BY DEPT OF IND. CHEMISTRY (AS PER LIST)				
851	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION (MARCH-2017) TO NON-TEACHING STAFF (SELF SUPPORTING) BY DEPT OF APP. CHEMISTRY (AS PER LIST)				
852	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION (JAN-2017) TO NON-TEACHING STAFF (SELF SUPPORTING) BY DEPT OF IND. CHEMISTRY (AS PER LIST)				
853	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF (SELF SUPPORTING) BY DEPT OF APP. CHEMISTRY (AS PER LIST)				
854	A.20.P.15	Laboratory Expenses	0.00	270.00	0.00	270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.20.P.10	Office Expenses	0.00	69.00	0.00	69.00
	A.20.P.15	Laboratory Expenses	0.00	850.00	0.00	850.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM (CONSUMERS & PROF. S.S.CHAVAN)				
		Total Payment	**0.00**	**28035838.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	209183.00	82155.00	0.00	291338.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	320000.00	0.00	320000.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	327000.00	0.00	327000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	158550.00	0.00	158550.00
		Group Total	**209183.00**	**887705.00**	**0.00**	
		Grand Total:	**209183.00**	**28923543.00**	**0.00**	**29132726.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
855	A.60.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
	A.1.P.8	Daily Wages	0.00	18200.00	0.00	18200.00
	A.4.P.8	Daily wages	0.00	1000.00	0.00	1000.00
		AN AMOUNT PAID TO D/W CLERK ,PEON FOR THE MONTH OF APRIL 2017 AS PER EST 1245,1248,1250 DT.15/05/2017,16/05/2017				
856	D.3.P.29.1	Equipment	0.00	306195.00	0.00	306195.00
		AMT PAID FOR AUTOMATED SOLAR WATER DISTILLATION PLANT(BILL NO-85) BY DEPT OF TECHNOLOGY (V J INSTRUMENTS)				
857	A.60.P.7	Travelling Expenses	0.00	0.00	2181.00	2181.00
		Advance adjusted against voucher (s) : 13646 (1617), BY DEPT OF TECHNOLOGY (GANESH JADHAV)				
858	A.65.P.10	Office Expenses	0.00	0.00	530.00	530.00
		CREDIT TO USIC DEPTT. OF NANO SCIENCE				
859	A.65.P.13	Maintenance	0.00	0.00	1530.00	1530.00
		CREDIT TO USIC FOR 6x6 STEEL TABLE CUTTING & SHAKER INCUBATOR DEPTT OF NANO SCIENCE.				
860	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9963.00	0.00	9963.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION OF D-13 QUARTERS. (M.B.NO.324,PAGE.NO.27 TO 29)(ENGG.)				
861	A.60.P.10	Office Expenses	0.00	10551.00	0.00	10551.00
		AMT PAID FOR XEROX BILL BY DEPT OF TECHNOLOGY (SARIKA KADAM)				
862	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	3000.00	0.00	3000.00
		GUEST LECTURE BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
863	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
		RECEIPT ANGEST REFUND OF FEE DEPT. OF M.B.A.				
864	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID TO SHRI. PAWAR KIRAN V. FOR Pad. Kai. G.Go Jadhav Smurti Lecture Series.				
866	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	98000.00	0.00	98000.00
		CPF NR LOAN SHRI S. I. SATHE, JR. ASSTT PURPOSE OF MARRIAGE OF DAUGHTER				
867	E.3.P.12.8	Advances	0.00	78750.00	0.00	78750.00
		ADVANCE P/T DNYANRAJA GOROBA CHIGHALIKAR FOR ORGANIZING & EXPENSES UNIVERSITY LEVEL NSS SPECIAL CAMP AT BASARAGAE (16/05/2017 TO 22/05/2017) (NSS SEC)				
868	A.57.R.5	Fees from M. B. A. Course	0.00	12000.00	0.00	12000.00
		REFUND OF FEE RECEIPT ANGIST DEPT. OF M.B.A.				
869	E.1.P.9	Advances to college employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE P/T ANILKUMAR RAJARAM CHAVAN FOR PROVIDING A TRANSPORTATION MANAGEMENT FOR STUDENTS & NECESSARY MATERAIAL FOR UNIVERSITY LEVEL NSS SPECIAL CAMP AT A/P BASARAGAE (16/05/2017 TO 22/05/2017) (NSS SEC)				
870	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 APRIL,2017				
871	A.3.P.25	Remuneration for Exam. work	0.00	5760.00	0.00	5760.00
		BILL PAID TO EXPERT FOR PRACTICAL EXAM APRIL/MAY 2017 CHEMISTRY DEPARTMENT				
872	A.3.P.25	Remuneration for Exam. work	0.00	8890.00	0.00	8890.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1250.00	0.00	1250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4800.00	0.00	4800.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
873	A.3.P.24	Allowances for Confidential Examination work	0.00	4270.00	0.00	4270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32200.00	0.00	32200.00
	A.3.P.25	Remuneration for Exam. work	0.00	13796.00	0.00	13796.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
874	A.65.P.15	Laboratory Expenses	0.00	0.00	120.00	120.00
		CREDIT TO USIC FOR HOT PLATE REPAIR DEPTT. OF NANO SCIENCE.				
875	A.42.P.10	Office Expenses	0.00	0.00	3356.00	3356.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) FOR REGISTER PRINTING.(ENGG.)				
876	A.60.P.15	Laboratory Expenses	0.00	0.00	804.00	804.00
		AMT PAID FOR MATERIAL REPAIRY (GLASS TUBE) BY DEPT OF TECHNOLOGY (USIC)				
877	D.2.P.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept.	0.00	56774.00	0.00	56774.00
		AMOUNT PAID FOR FELLOWSHIP OF 15/12/2016 TO 31/03/2017 TO DEPT. OF ECONOMICS. (ROHIT BARSING)				
878	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	26000.00	0.00	26000.00
		AMT. PAID FOR FELLOWSHIP FOR APRIL 2017 BY DEPT. OF ECONOMICS. (AMOL KAMBLE & AASHISH BHASME)				
879	A.12.P.8	Daily Wages	0.00	32200.00	0.00	32200.00
		AMT. PAID FOR CONTRACT COOLIE BILL PAYMENT (APRIL 2017) BY DEPT. OF BOTANY. (ISHWAR H. SUTAR)				
880	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR PAYMENT OF MALI FOR (APRIL 2017) BY DEPT. OF BOTANY. (C.D.MAGDUM, V.G.MISAL & PRAVIN CHAVAN)				
881	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/04/2017 TO 30/04/2017 DEPTT. OF NANO SCIENCE.				
882	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	66960.00	0.00	66960.00
		AMOUNT PAID FOR FELLOWSHIP OF 10/04/2016 TO 30/06/2016 TO DEPT. OF BIO-CHEM. (PARAG KOLEKAR)				
883	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	323.00	0.00	323.00
		AMT. PAID FOR TELEPHONE BILL FOR APRIL 20217 BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY. (BSNL)				
884	A.65.P.6	Salary from University Fund	0.00	9600.00	0.00	9600.00
		A PAYMENT OF CONTRIBUTORY TEACHERS MONTH OF 1 MARCH 2017 TO 31 MARCH 2017 AS PER EST ORDER DATE 21/04/2017				
885	D.2.P.217.1	Manpower	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR FELLOWSHIP FOR APRIL 2017 BY DEPT. OF BIOCHEMISTRY. (VISHAL CHANDANSHIVE)				
886	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1900.00	0.00	1900.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	18576.00	0.00	18576.00
	A.3.P.11	Travelling Expenses for committees	0.00	3957.00	0.00	3957.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37911.00	0.00	37911.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS ,PH. D. AND M. PHIL. ENTRANCE				
		Total Payment	**0.00**	**996926.00**	**8521.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	35580389.00	0.00	35580389.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48778.00	0.00	48778.00
		A/c - 1 UCO Bank Shivaji University	279065.00	54865.00	0.00	333930.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	121450.00	0.00	121450.00
		Group Total	**279065.00**	**35805482.00**	**0.00**	
		Grand Total:	**279065.00**	**36802408.00**	**8521.00**	**37089994.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
887	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO 02890310049143 MATURED & INVESTED PRINCIPAL AMOUNT FOR 3 YEAR @ 6.75% & INTEREST CREDITED TO UCO ACCOUNT NO 18766				
888	A.1.P.8	Daily Wages	0.00	16200.00	0.00	16200.00
	A.1.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.11.P.8	Daily Wages	0.00	9633.00	0.00	9633.00
	A.4.P.8	Daily wages	0.00	4500.00	0.00	4500.00
	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.6.P.8	Daily Wages	0.00	20350.00	0.00	20350.00
	A.15.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.18.P.8	Daily Wages	0.00	20600.00	0.00	20600.00
	A.22.P.8	Daily Wages	0.00	8950.00	0.00	8950.00
	A.23.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.42.P.8	Daily Wages	0.00	29500.00	0.00	29500.00
	A.42.P.8	Daily Wages	0.00	21900.00	0.00	21900.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	46433.00	0.00	46433.00
	A.49.P.8	Daily Wages	0.00	5833.00	0.00	5833.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.56.P.8	Daily Wages	0.00	17183.00	0.00	17183.00
	A.59.P.8	Daily Wages	0.00	6183.00	0.00	6183.00
	A.62.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.63.P.8	Daily Wages	0.00	31967.00	0.00	31967.00
	A.60.P.8	Daily Wages	0.00	70650.00	0.00	70650.00
	A.64.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.65.P.8	Daily Wages	0.00	21650.00	0.00	21650.00
	A.3.P.8	Daily wages	0.00	25050.00	0.00	25050.00
		AN AMOUNT PAID TO FIX PAY MEDICAL OFFICER LAB ASSTT.,LIBRARY ASSISTANT ,LAB ATTEND ,PEON,NIGHT WORDEN JR.ENGG.PUMP OPERATOR,JR.CLERK,PAYMENT GATE-WAY AS PER EST 1226 DT.12/05/2017				
889	A.2.P.8	Daily wages	0.00	34734.00	0.00	34734.00
	A.1.P.8	Daily Wages	0.00	18039.00	0.00	18039.00
	A.60.P.8	Daily Wages	0.00	6461.00	0.00	6461.00
	A.57.P.8	Daily Wages	0.00	9849.00	0.00	9849.00
	A.3.P.8	Daily wages	0.00	51702.00	0.00	51702.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF APRIL-2017 AS PER EST/1258 DT.16/05/2017				
890	A.42.P.16	Water Charges	0.00	162971.00	0.00	162971.00
		BILL P/T VAIBHAV PATIL FOR PROVIDING WATER JARS (R.O. PLANT) AT VARIOUS DEPARTMENTS.(FROM 01/03/017 TO 31/03/2017) (ENGG.)				
891	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	117056.00	0.00	117056.00
		AMOUNT PAID FOR FELLOWSHIP OF 01/02/2016 TO 15/05/2016 TO DEPT. OF BIO-CHEM. (TANAJI MORE)				
892	A.3.P.27	Expenditure on exam. at centers	0.00	67594.00	0.00	67594.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10442.00	0.00	10442.00
	A.3.P.25	Remuneration for Exam. work	0.00	38711.00	0.00	38711.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18675.00	0.00	18675.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
893	A.3.P.24	Allowances for Confidential Examination work	0.00	850.00	0.00	850.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29138.00	0.00	29138.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95184.00	0.00	95184.00
	A.3.P.25	Remuneration for Exam. work	0.00	57030.00	0.00	57030.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
894	A.65.P.6	Salary from University Fund	0.00	3300.00	0.00	3300.00
		A CONTRIBUTORY TEACHERS PAYMENT OF 21 MARCH TO 4 APRIL 2017				
895	E.3.P.24	Bills Payable A/c.	0.00	2156.00	0.00	2156.00
		EDUCATION LOAN REFUND OF AMT. DUBULE ARATI G.				
896	A.8.P.15	Laboratory Expenses	0.00	1520.00	0.00	1520.00
		NITROGEN GAS CYLINDER REFILLING THOUGH CONSUMER STORES DEPTT. OF USIC (CFC).				
897	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 721, 719, 722, 723, 720, DT 12/05/2017.				
898	A.41.P.5	Others (Infrastructure/Sports material)	0.00	3036.00	0.00	3036.00
		AMT PAID FOR PURCHASE OF MATERIAL (BILL NO-12795) BY DEPT OF TECHNOLOGY (S.U.CONSUMER STORE)				
899	A.3.P.25	Remuneration for Exam. work	0.00	9985.00	0.00	9985.00
		BILL PAID TO STAFF FOR PRACTICAL EXAM MARCH/APRIL 2017 - CHEMISTRY DEPARTMENT				
900	A.57.P.10	Office Expenses	0.00	918.00	0.00	918.00
		CANTEEN BILL BY DEPT. OF M.B.A.				
901	A.13.P.10	Office Expenses	0.00	1350.00	0.00	1350.00
		PURCHASE OF ANIMALS HOUSE ROOM NAME PLATE BY DEPT. OF ZOOLOGY.				
902	A.13.P.10	Office Expenses	0.00	4000.00	0.00	4000.00
		PURCHASE OF SAMSUNG CARTRIDGE TONER BY DEPT. OF ZOOLOGY.				
903	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2616.00	0.00	2616.00
	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	318.00	0.00	318.00
	A.45.P.15	Laboratory Expenses	0.00	484.00	0.00	484.00
		BILL P/T DR. SMT. V. A. RANADE FOR PURCHASE OF MEDICINES (HEALTH CENTER)				
904	A.3.P.27	Expenditure on exam. at centers	0.00	19584.00	0.00	19584.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15090.00	0.00	15090.00
	A.3.P.25	Remuneration for Exam. work	0.00	16640.00	0.00	16640.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
905	A.3.P.27	Expenditure on exam. at centers	0.00	11089.00	0.00	11089.00
	A.3.P.25	Remuneration for Exam. work	0.00	5948.00	0.00	5948.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1265.00	0.00	1265.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1060.00	0.00	1060.00
		Advance adjusted against voucher (s) : 8612 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
906	A.13.P.16	Live Stock	0.00	1370.00	0.00	1370.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
907	A.13.P.14	Miscellaneous	0.00	237.00	0.00	237.00
		CANTEEN BILL BY DEPT. OF ZOOLOGY.				
908	A.59.P.10	Office Expenses	0.00	950.00	0.00	950.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR [DIST EDU] NO 24				
910	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	17860.00	17860.00
		Advance adjusted against voucher (s) : 19 (1718), REMAINING AMT BY RECEIPT NO.6212 DATE.27/04/2017 RS-1,140/- PRESS-309/283				
911	A.59.P.22	Payment to Study Center	0.00	0.00	15650.00	15650.00
		ADMISSION FEE A.59.P.22 TRANSFER TO A.3.R.7 [DIST EDU] NO 10				
912	A.13.P.16	Live Stock	0.00	0.00	12938.00	12938.00
		Advance adjusted against voucher (s) : 229 (1718), DEPT. OF ZOOLOGY.				
913	E.3.P.4.2	Conduct of Lecture series	0.00	6250.00	0.00	6250.00
		Kavi Kusumagraj Lecture series - An amount paid to Smt. V.S.Shigaonkar.				
914	E.3.P.11.3	Investment in FDR	0.00	9300000.00	0.00	9300000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% (FD NO. 6)				
915	E.3.P.11.3	Investment in FDR	0.00	9200000.00	0.00	9200000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 3 YEAR @ 6.75% (FD NO. 7)				
917	A.3.P.15	Meeting Expenses	0.00	704.00	0.00	704.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (CAP-385/288)				
918	A.3.P.25	Remuneration for Exam. work	0.00	1590.00	0.00	1590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2954.00	0.00	2954.00
		BILL PAID FOR EXPENDITURE OF OCT/NOV.2016.				
919	A.61.P.10	Office Expenses	0.00	12201.00	0.00	12201.00
		AMOUNT PAID FOR NEWS PAPER BILL TO GANDHIAN STUDIES CENTER (ABHISHEK PATIL)				
920	A.59.P.22	Payment to Study Center	0.00	7412.00	0.00	7412.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
921	A.59.P.22	*BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 12* Payment to Study Center	0.00	45309.00	0.00	45309.00
922	A.62.P.15	*BILL P/T KBP COLLEGE URUN ISLAMPUR,YASHWANTRAO CHAVAN WARANA MAHAVID,SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE COLLEGE. MIRAJ.KRANTISINH NANA PATIL COLLEGE WALWA[DIST EDU] NO 13,39,28,27,36* Laboratory Expenses	0.00	9723.00	0.00	9723.00
923	A.1.P.11	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY. (MAHALAXMI SCIENTIFIC)* 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	65486.00	0.00	65486.00
	A.3.P.11	Travelling Expenses for committees	0.00	999.00	0.00	999.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13319.00	0.00	13319.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
924	A.3.P.29	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,* Travelling Expenses for Teaching staff for exam. Work	0.00	3750.00	0.00	3750.00
	A.3.P.25	Remuneration for Exam. work	0.00	4824.00	0.00	4824.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3201.00	0.00	3201.00
925	A.3.P.24	*Advance adjusted against voucher (s) : 7366 (1617),EXAM NOV/DEC 2016 AND EXCESS AMOUNT PAID* Allowances for Confidential Examination work	0.00	5560.00	0.00	5560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7408.00	0.00	7408.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11935.00	0.00	11935.00
	A.3.P.25	Remuneration for Exam. work	0.00	5520.00	0.00	5520.00
926	A.13.P.10	*Advance adjusted against voucher (s) : 6846 (1617),* Office Expenses	0.00	3472.00	0.00	3472.00
927	A.18.P.10	*PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.* Office Expenses	0.00	847.00	0.00	847.00
		PURCHASE OF STATIONARY BY DEPT. OF COMPUTER SCIENCE.				
		Total Payment	**0.00**	**20034988.00**	**9946448.00**	
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	668.00	0.00	668.00
		A/c - 02890110098882 DBT Project Construction . . . Effluent Dept. of Biotech S.U.Kolhapur	0.00	6293.00	0.00	6293.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	22678.00	0.00	22678.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	79538.00	0.00	79538.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21585.00	0.00	21585.00
		A/c - 1 UCO Bank Shivaji University	139004.00	1625380.00	0.00	1764384.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	5250.00	0.00	5250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	191400.00	0.00	191400.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	3163.00	0.00	3163.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6130.00	0.00	6130.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	1814.00	0.00	1814.00
		Group Total	**139004.00**	**1963999.00**	**0.00**	
		Grand Total:	**139004.00**	**21998987.00**	**9946448.00**	**32084439.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
928	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	115626.00	0.00	115626.00
		AMOUNT PAID FOR CUSTOM CLEARANCE, SHIPPING & INSURANCE BILL BY SAIF (ATC GLOBAL LOGISTICS)				
929	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	911.00	0.00	911.00
		BILL P/T BSNL,KOLHAPUR[2-BILL 448,463[COMPUTER CENTER]				
930	A.4.R.4	Other Receipt	0.00	6616.00	0.00	6616.00
		IFSC NOT FOUND.				
931	A.53.P.8	Daily Wages	0.00	5540.00	0.00	5540.00
	A.1.P.8	Daily Wages	0.00	2770.00	0.00	2770.00
	A.3.P.8	Daily wages	0.00	17174.00	0.00	17174.00
	A.43.P.8	Daily Wages	0.00	3601.00	0.00	3601.00
		AN AMOUNT PAID TO D/W COOLIE FOR THE MONTH APRIL 2017 AS PER EST /1277 DT.17/05/2017				
932	A.1.P.21	Contract Charges to Security	0.00	19500.00	0.00	19500.00
		AN AMOUNT PAID TO SECURITY GUARD FOR THE MONTH OF APRIL 2017 AS PER EST/1278 DT.17/05/2017				
933	A.1.P.36.2	Research Grants to University Teachers	0.00	24428.00	0.00	24428.00
		Advance adjusted against voucher (s) : 4424 (1415), BY STAT SECTION (SWAPNIL D JADHAV)				
934	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16600.00	0.00	16600.00
		AMT PAID FOR VISITING LECTURES (23-12-2016 TO 07-04-2017) BY DEPT OF TECHNOLOGY (MADHURI BHUIMBAR)				
935	A.20.P.15	Laboratory Expenses	0.00	5865.00	0.00	5865.00
	A.20.P.15	Laboratory Expenses	0.00	9788.00	0.00	9788.00
		PURCHASE OF CHEMICAL BY DEPT OF AGPM. (SIDDHIVINAYAK ENTERPRISES & DODAL ENTERPRISES)				
936	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION FOR NON TEACHING (APRIL-2017) BY DEPT OF IND. CHEMISTRY (AS PER LIST)				
937	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00
		AMT PAID FOR REMUNERATION FOR NON TEACHING (APRIL-2017) BY DEPT OF APP. CHEMISTRY (AS PER LIST)				
938	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21300.00	0.00	21300.00
	A.60.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
		AMT PAID FOR VISITING LECTURES (19-12-2016 TO 12-04-2017) BY DEPT OF TECHNOLOGY (PATIL SONATAI)				
939	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		AMT PAID FOR VISITING LECTURES (13-01-2017 TO 07-04-2017) BY DEPT OF TECHNOLOGY (DR.N.K.BUWA)				
940	A.59.P.22	Payment to Study Center	0.00	9405.00	0.00	9405.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 22---PRINCIPAL MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN				
941	A.59.P.22	Payment to Study Center	0.00	7080.00	0.00	7080.00
		BILL P/T DR.K.B.PATIL FOR TELEPHONE (LANDLINE) BILL (FEBRUARY 2017) & ENEGRY BILL (JANUARY & FEBRUARY 2017) (DIST EDU NO 35)				
942	A.2.P.9	Honorarium	0.00	4300.00	0.00	4300.00
	A.3.P.25	Remuneration for Exam. work	0.00	63699.00	0.00	63699.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK				
943	A.53.P.19	Printing Materials	0.00	20850.00	0.00	20850.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-420/290 & 419/290) TWO BILL PROPOSAL TOGETHER				
944	E.2.P.6	Refund of Security Deposit	0.00	8504.00	0.00	8504.00
		REFUND OF SECURITY DEPOSIT CLASSIC ENTERPRISES I.T.CELL-183/274				
945	A.53.P.19	Printing Materials	0.00	18417.00	0.00	18417.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESSING (PRESS-418/290,417/290,415/290 & 414/290 (FOUR BILL PROPOSAL TOGETHER)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
946	A.53.P.19	Printing Materials	0.00	16014.00	0.00	16014.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESING (PRESS-416/290)				
947	E.2.P.6	Refund of Security Deposit	0.00	1422.00	0.00	1422.00
		REFUND OF SECURITY DEPOSIT P/T CLASSIC ENTERPRISES FOR PURCHASE OF SHARP COPIER DIGITAL MACHINE & THEIR PARTS (AFFILIATION SEC T-5 & STORE SECTION)				
948	A.42.P.25	Meeting Expenses	0.00	465.00	0.00	465.00
		BILL P/T SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
949	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1443.00	0.00	1443.00
		FRESH CHEQUE ISSUED TO SHREE AMBKA PRINT & PUB AGA CH NO 331600 DT 18/01/16 FOR RS 1443 CH CANCELLED BY VR NO 3887 DT 5/8/16 FOR ADVERTISMENT CHARGES AS PER SANCT				
950	A.65.P.10	Office Expenses	0.00	2614.00	0.00	2614.00
		PURCHASE OF MATERIAL THROUGH CONSUMER STORES DEPTT. OF NANO SCIENCE.				
951	E.2.P.6	Refund of Security Deposit	0.00	1200.00	0.00	1200.00
		REFUND OF SECURITY DEPOSIT TO CADDY SERVICES KOP FOR TEA /COFFEE VENDING MACHINE PERIOD IS OVER AT LIBRARY AS PER SANCT OF PGBILL				
952	A.65.P.10	Office Expenses	0.00	548.00	0.00	548.00
		PURCHASE OF MATERIAL THROUGH CONSUMER STORES DEPTT. OF NANO SCIENCE.				
953	A.2.P.12	Hospitality	0.00	659.00	0.00	659.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDING TEA & BREAKFAST (16/03/2017 TO 31/03/2017) (PRO.V.C.OFFICE SEC)				
954	A.65.P.10	Office Expenses	0.00	2316.00	0.00	2316.00
		PURCHASE DIGITAL BOARD THROUGH CONSUMER STORES DEPTT. OF NANO SCIENCE.				
955	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1180.00	0.00	1180.00
		TADA & HONORARIUM BILL P/T KISHOR RAMCHANDRA JADHAV FOR NSS AWARD SELECTION COMMITTEE MEMBER (NSS SEC)				
956	A.2.P.10	Office expenses	0.00	306.00	0.00	306.00
		XEROX CHARGES BILL P/T SHRI. V. D. KHADE (AFFILIATION SEC -T-3)				
957	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HON. BILL MONTH 1.3.2017 TO 31.3.2017 DEPT. OF COMPUTER SCIENCE.				
958	A.2.P.7	Travelling Expenses to staff	0.00	4200.00	0.00	4200.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (ESTABLISHMENT-435/292)				
959	A.59.P.22	Payment to Study Center	0.00	3078.00	0.00	3078.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO25 DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON				
960	C.1.P.12	Overtime charges of Drivers	0.00	63920.00	0.00	63920.00
		AN AMOUNT PAID TO DRIVERS EMP.OVERTIME BILL OF THE MONTH OF 01/12/2016 TO 31/03/2017				
961	A.3.P.24	Allowances for Confidential Examination work	0.00	2250.00	0.00	2250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58694.00	0.00	58694.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6930.00	0.00	6930.00
	A.3.P.25	Remuneration for Exam. work	0.00	48650.00	0.00	48650.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
962	A.4.P.18	Expenditure on Overtime	0.00	33005.00	0.00	33005.00
	A.1.P.18	Expenditure on Overtime	0.00	170090.00	0.00	170090.00
	A.3.P.18	Expenditure on Overtime	0.00	111940.00	0.00	111940.00
	A.2.P.18	Expenditure on Overtime	0.00	3390.00	0.00	3390.00
		AN AMOUNT PAID TO EMP.OVERTIME BILL FOR THE MONTH OF 1/12/2016 TO 31/03/2017				
		Total Payment	**0.00**	**947038.00**	**0.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	19085900.00	0.00	19085900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund	0.00	25876647.00	0.00	25876647.00
		A/c - 1 UCO Bank Shivaji University	159931.00	70876.00	0.00	230807.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	238550.00	0.00	238550.00
		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	39970.00	0.00	39970.00
		Group Total	**159931.00**	**45312043.00**	**0.00**	
		Grand Total:	**159931.00**	**46259081.00**	**0.00**	**46419012.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
963	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 FOR (APRIL 2017) BY DEPT. OF BOTANY. (ATTAR U.A.)				
964	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	28000.00	0.00	28000.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL 2017 TO DEPT. OF BOTANY (J.V.DALAVI & .U.NARAYANKAR)				
965	A.47.P.8	Daily Wages	0.00	1260.00	0.00	1260.00
	A.3.P.8	Daily wages	0.00	2040.00	0.00	2040.00
	A.59.P.8	Daily Wages	0.00	2660.00	0.00	2660.00
		WORK ON DEMAND BILL PAID TO APRIL-2017 FOR THE SECTION DISTANCE, STUDY CENTER, CAP				
966	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	12754.00	0.00	12754.00
		TADA BILL P/T DR.V. M .PATIL NSS ADVISORY COMMITTEE MEMBER FOR ATTENDING A SPECIAL CAMP AT ADOPTING VILLAGE ORGANIZE BY NSS COLLEGES (DURING 23/09/2016 TO 31/03/2017- 2016-17) (NSS SEC)				
967	A.2.P.7	Travelling Expenses to staff	0.00	7621.00	0.00	7621.00
		TRAVELING CHARGES RENT BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR WORK OF TO CONVEY A COURT CASES DOCUMENTS IN MUMBAI (AFFILIATION SEC T-5)				
968	A.3.P.10	Office Expenses	0.00	0.00	2730.00	2730.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	2479.00	2479.00
		MAINTARANCE & REPAIRING CHARGES TRANSFER TO USIC SCI [SFC,ON EXAM DY.REGISTRAR,APP]				
969	E.3.P.38.2	Expenses on Lecture Series	0.00	0.00	9639.00	9639.00
		Advance adjusted against voucher (s) : 311 (1718), BY DEPT OF MARATHI.(RANDHIR SHINDE)				
970	A.1.P.36.2	Research Grants to University Teachers	0.00	24630.00	0.00	24630.00
		Advance adjusted against voucher (s) : 3022 (1415), EXTRA AMT REFUND RS 12130/- DEPTT. OF STAT				
971	A.2.P.25	Refund of Affiliation Fees	0.00	54000.00	0.00	54000.00
		REFUND OF AFFILIATION FEES P/T GOURISHANKAR INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH LIMB FOR CANCELLATION CONTINUOUS AFFILIATION PROPOSAL OF B. PHARMACY I TO IV SYLLABUS (AFFILIATION SEC T-2)				
972	A.49.P.10	Office Expenses	0.00	11079.00	0.00	11079.00
		BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER BILL FROM APRIL 2016 TO MARCH 2017 (IWD NO 461/PG NO 295/ AMT -11079 BOYS HOSTEL) MUPADE SIR				
973	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	39016.00	0.00	39016.00
		AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT. OF ECONOMICS.(R.G.DANDGE)				
974	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO ALPHA SCIENTIFIC KOP FOR PURCHASE OF GLASSWARE TO UTY VARIOUS DEPTT AS PER SANCT OF STORE				
975	A.3.P.32.1	Refund of Examination fees	0.00	675.00	0.00	675.00
		REFUND OF EXAMINATION FORM FEE MCA (COMM) CBSC PART III, SEM V EXAMINATION 2015-16.				
976	A.42.P.10	Office Expenses	0.00	1004.00	0.00	1004.00
		BILL P/T SASE ANANT BABURAO FOR PHOTOCOPIES OF R. SURVEY NO.151 & 499 DOCUMENTS. (ENGG.)				
977	A.13.P.12	Other charges	0.00	742.00	0.00	742.00
		PURCHASE OF DIGITAL PRINTING STICKER BY DEPT. OF ZOOLOGY.				
978	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	9945.00	0.00	9945.00
		AMT PAID TO DREAM COMPUTER KOP FOR PURCHASES OF SSL CERTIFICATES TO COMPUTER CENTER AS PE SANCT				
979	A.57.P.9	Honorarium	0.00	14400.00	0.00	14400.00
	A.57.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
		CONTRIBUTORY TEACHERS BY DEPT. OF M.B.A.				
980	A.42.P.13.1	Maintenance of Building (civil work)	0.00	564.00	0.00	564.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T VAIBHAV D. ARDEKAR FOR PURCHASE OF MATERIAL FOR WORK AT REGISTRAR BUNGALOW & ZOOLOGY DEPT. (ENGG.)				
981	A.59.P.22	Payment to Study Center	0.00	1596.00	0.00	1596.00
		BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA [COLLEGE EMPLOYEES STAFF] DIST EDU] NO 26				
982	A.59.P.22	Payment to Study Center	0.00	1188.00	0.00	1188.00
		BILL P/T YOURSELF FOR ADMISSION FORM FILING [DIST EDU] NO 25 RANJIT PAPA MANE				
983	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	3990.00	0.00	3990.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF LAPTOP BAT TRAY OF HON VC COMPUTER AS PER SANCT OF HON VC OFFICE				
984	A.56.P.10	Office Expenses	0.00	29200.00	0.00	29200.00
		AMT PAID TO FIXMAN SERVICES KOP FOR SUPPLY OF PRINTER TONER CARTILAGES TO INERNET UNIT AS PER SANCT				
985	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	543.00	0.00	543.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF VARIOUS MEETINGS OF PG ADM SECT AS PER SANCT				
986	A.3.P.10	Office Expenses	0.00	500.00	0.00	500.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDED TEA (IWD,442/293. AMT-500 BSC.MSC EXAM SEC)(MUPADE SIR)				
987	A.3.P.10	Office Expenses	0.00	1601.00	0.00	1601.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL.(IWD,528/300. AMT-1601) MUPADE SIR				
988	A.3.P.10	Office Expenses	0.00	1080.00	0.00	1080.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (IWD,527/300, AMT-1080) MUPADE SIR				
989	A.13.P.10	Office Expenses	0.00	1950.00	0.00	1950.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
990	A.28.P.10	Office Expenses	0.00	805.00	0.00	805.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS. (S.U.CONSU. STO.)				
991	A.62.P.10	Office Expenses	0.00	2904.00	0.00	2904.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY. (S.U.CONSU.STO.)				
992	A.4.P.2	Purchase of Equipments	0.00	13274.00	0.00	13274.00
	A.4.P.10	Office expenses	0.00	3789.00	0.00	3789.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COOLER FOR AG AUDITOR & STATIONARY AS PER SANCT OF CASH BOOK				
993	A.13.P.15	Laboratory Expenses	0.00	540.00	0.00	540.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
994	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9200.00	0.00	9200.00
	A.59.P.22	Payment to Study Center	0.00	1518.00	0.00	1518.00
		BILL P/T YOURSELF FOR SIM MATERIALWRITING HONORARIUM,REMUNERATION OF QUESTIONS ,HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 57,55,56,25,26				
995	A.3.P.25	Remuneration for Exam. work	0.00	75153.00	0.00	75153.00
	A.2.P.9	Honorarium	0.00	15300.00	0.00	15300.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK				
996	A.48.P.17	Youth Activities	0.00	950.00	0.00	950.00
		BILL P/T SHRI. RAMESH ANAND GAVALI FOR TO DESIGN A RANGOLI ON THE OCCASION OF 1 MAY 2017, MAHARASHTRA DIN(DSW SEC)				
997	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	200.00	0.00	200.00
		AMT REIMBURSED TO SHRI ASHISH V GHATE COMPUTER CENTER FOR PG ENTRANCE EXAM DIME RECIPT AS PER SANCT OF PG ADM				
998	A.48.P.10	Office Expenses	0.00	740.00	0.00	740.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL FOR DSW SEC (KEYBOARD & MOP) (DSW SEC)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
999	A.3.P.15	Meeting Expenses	0.00	987.00	0.00	987.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDING TEA BILL (IWD 473/295, AMT 987) EXAM SEC (MUPADE SIR)				
1000	A.38.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MUSIC & DRAMASTIC.				
1001	A.42.P.13.4	Maintenance of V.C.s Car	0.00	2350.00	0.00	2350.00
		AMT PAID TO DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 AG 1155 AS PER SANCT OF VEHICLE SECT				
		Total Payment	**0.00**	**408400.00**	**14848.00**	
		A/c - 1 UCO Bank Shivaji University	337546.00	4558192.00	0.00	4895738.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	248250.00	0.00	248250.00
		Group Total	**337546.00**	**4806442.00**	**0.00**	
		Grand Total:	**337546.00**	**5214842.00**	**14848.00**	**5567236.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	300.00	0.00	300.00
		Group Total	**0.00**	**300.00**	**0.00**	
		Grand Total:	**0.00**	**300.00**	**0.00**	**300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1002	A.19.P.12	Other charges	0.00	0.00	450.00	450.00
	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	0.00	350.00	350.00
		GUEST HOUSE BILL(NO.1184 & 1185) BY DEPT OF ENV.SICENCE.				
1003	A.48.P.17	Youth Activities	0.00	0.00	180.00	180.00
		BILL NO.1179 DT.20/4/2017 TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR ACCOMMODATION CHARGES OF SHRI MILIND UGALMANGLE ONLINE VIDEO SETUP WORK (DSW SEC)				
1004	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	360.00	360.00
		Advance adjusted against voucher (s) : 393 (1718), ONLY ADJ MADE AGA ADV GIV TO SHRI SANJAY R SONULE FOR SHARPENING OF GARDEN EQUIPMENTS AS PER SANCT OF GARDEN SECT				
1005	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1712.00	1712.00
		Advance adjusted against voucher (s) : 98 (1718), ONLY ADJ MAD AGA ADV GIV TO MORE N T JR CLERK ESTT FOR PURCHASE OF DRY FRUITS AT THE TIME UTY ACT 2016 WORKSHOP EXPERTS AS PER SANCT				
1006	A.1.P.42	Advertising Charges	0.00	1056.00	0.00	1056.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT AS PER SANCT				
1007	A.43.P.13	Maintenance of Garden And Nursery	0.00	975.00	0.00	975.00
	A.52.P.10	Office Expenses	0.00	1503.00	0.00	1503.00
		AMT PAID TO UTY CONUMER STORES FOR SUPPLY OF FIRE CYLINDER REFILLING TO COMPUTER CENT & HOUSE PIPE TO GARDEN SECT AS PER SANCT				
1008	A.1.P.42	Advertising Charges	0.00	3784.00	0.00	3784.00
		AMT PAID TO PUDHARI PUB PVT LTD KOP FOR ADVERTISMENT CHARGES OF ENGINEERING SECT SHORT TENDER NOTICE AS PER SANCT				
1009	A.48.P.17	Youth Activities	0.00	845.00	0.00	845.00
		BILL P/T SMT. LALITA SANJAY KOLI FOR PROVIDING A BREAKFAST (WADA PAV)TO THE SECURITY GUARD ON THE OCCASION OF 1 MAY 2017,MAHARASHTRA DIN (DSW SEC)				
1010	A.46.P.20	Expenditure for Archival Cell	0.00	3107.00	0.00	3107.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
1011	A.59.P.13	Maintenance	0.00	2436.00	0.00	2436.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE SINGLE PHASE OPEN WELL CONTROL PANEL [STATER] WITH CAPACITOR [DIST EDU] NO 58				
1012	A.42.P.10	Office Expenses	0.00	1788.00	0.00	1788.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF THERMOS & CUPS. (ENGG.)				
1013	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T YOURSELF FOR ASSIGNMENT QUESTION [DIST EDU] NO 17 [DR. J. R. DABHOLE]				
1014	A.43.P.10	Office Expenses	0.00	1000.00	0.00	1000.00
		AMT PAID TO SHRI MAHESH B MALI FOR GARLAND CHARGES AT THE TIME OF SHIV JAYANTI & 1st MAY MAHARASHTRA DIN PROGG AS PER SANCT OF GARDEN SECT				
1015	A.42.P.10	Office Expenses	0.00	950.00	0.00	950.00
		BILL P/T R. A. GAVALI FOR DRAWING RANGOLI AT BOTANY DEPT. (ENGG.)				
1016	A.1.P.7	Travelling Expenses to Staff	0.00	20612.00	0.00	20612.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	12354.00	0.00	12354.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	765.00	0.00	765.00
	A.48.P.16	Youth Festival	0.00	740.00	0.00	740.00
	A.60.P.7	Travelling Expenses	0.00	1958.00	0.00	1958.00
	A.3.P.27	Expenditure on exam. at centers	0.00	340.00	0.00	340.00
		TRAVELLING EXPENSES ,EXPENDITURE ON EXAM. AT CENTERS,EXPENDITURE FOR NSS SELF FINANCE UNIT.				
1017	A.59.P.22	Payment to Study Center	0.00	2118.00	0.00	2118.00
		BILL P/T PRINCIPAL DR. GHALI COLLEGE (DISTANCE) GADHINGLAJ FOR CONTACT SESSION, ASSIGNMENT CHECKING [DIST EDU] NO 49 [YOURSELF]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1018	A.24.P.10	Office Expenses	0.00	0.00	898.00	898.00
		PRINTING BILL DEPT. OF ENGLISH.				
1019	A.4.P.10	Office expenses	0.00	0.00	10850.00	10850.00
		AMT TRANSPORT TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF AG AUDITORS AS PER SANCT OF CASH BOOK				
1020	A.4.P.10	Office expenses	0.00	0.00	7216.00	7216.00
		Advance adjusted against voucher (s) : 142 (1718), ONLY ADJ MADE AGA ADVANCE GIVEN TO S.S KHARADE FOR TRAVELLING TEA, REFRESHMENT ,LUNCH AT THE TIME OF AG AUDIT AS PER SANCT OF CASH BOOK				
1021	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 SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (DSW SEC.)				
1022	A.59.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	30862.00	0.00	30862.00
		BILL P/T YOURSELF FOR DATA ENTRY OPERATOR [SFC,DIST EDU] NO 51				
1023	A.2.P.10	Office expenses	0.00	34051.00	0.00	34051.00
		BILL P/T HOTEL KRISHNA INN FOR PROVIDING SERVICES WORKSHOP BILL. (IWD.503/298, AMT-34051) MUPADE SIR.				
1024	A.59.P.22	Payment to Study Center	0.00	44175.00	0.00	44175.00
		BILL P/T YOURSELF FOR ADMISSION FORM FILING [PRIN, YASHWANTRAO CHAVAN WARANA MAHA, (DIS)NO 40				
1025	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	15000.00	0.00	15000.00
		UNICEF CO-ORDINATOR HONORARIUM BY DEPT OF JOURNALISM.(CHANDRASHEKHAR WANKHEDE)				
1026	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19136.00	0.00	19136.00
	A.3.P.11	Travelling Expenses for committees	0.00	7168.00	0.00	7168.00
	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	24067.00	0.00	24067.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS , HONORARIUM .				
1027	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	11908.00	0.00	11908.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 139873 AS PER ORDER DT.08/05/2017				
1028	E.4.P.103	Expenditure on Avhan 2017	0.00	50315.00	0.00	50315.00
		Payment against advt. charges of tender notice. (8.5.17)				
1029	A.2.P.10	Office expenses	0.00	7853.00	0.00	7853.00
	A.48.P.10	Office Expenses	0.00	780.00	0.00	780.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL (PRO. V.C.OFFICE-2 BILL ,AFFILIATION SEC T-2- 3 BILL ,DSW SEC - 01 BILL)				
1030	A.1.P.42	Advertising Charges	0.00	5244.00	0.00	5244.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF VARIOUS DAILY WAGES POSTS AS PER SANCT OF ESTT				
1031	A.52.P.10	Office Expenses	0.00	0.00	982.00	982.00
		BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (IWD,476/296,AMT-982 COMPUTER CENTER) (MUPADE SIR)				
1032	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	4700.00	4700.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	4500.00	4500.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2350.00	2350.00
		Advance adjusted against voucher (s) : 10370 (1617),ONLY ADJ MADE AGA ADV GIV TO KUNDALE M L DRIVER FOR FUEL TOOL & OTHER EXP OF UTY V NO MH 09 DA 2207 AS PER SANCT OF VEHICLE				
1033	A.13.P.13	Maintenance	0.00	0.00	3220.00	3220.00
		GODREJ BENCHES TOP FITTING & REPAIRING BILL BY DEPT. OF ZOOLOGY.				
1034	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EMD P/T TOSHVIN ANALYTICAL PVT LTD FOR SUPPLY OF UV-VISIBLE SPECTROMETER UNDER PROJECT TO CHEMISTRY DEPARTMENT AS PER SANCT OF PG BILLS				
1035	E.2.P.6	Refund of Security Deposit	0.00	44140.00	0.00	44140.00
		REFUND OF SD P/T INTERGRAPH SG&I INDIA PVT LTD GURGAON FOR SUPPLY OF ERDAS SOFTWARE LEICA PHOTOGRMMTRY SUIT TO GEOGRAPHY DEPARTMENT AS PER SANCT OF PG BILLS				
1036	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMN. BLDG. & ANNEX BLDG. (FROM 30/03/2017 TO 29/04/2017)(ENGG.)				
1037	A.50.P.13	Maintenance	0.00	42800.00	0.00	42800.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO. 1,2 & 3, VIDYARTHI BHAVAN, PANCH BUNGLOW & LADIES HOSTEL NO. 1, 2 & 3. (FROM 30/03/2017 TO 29/04/2017)(ENGG.)				
1038	A.46.P.13	Maintenance	0.00	37900.00	0.00	37900.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY WITH GARDEN MAINTENANCE (FROM 30/03/2017 TO 29/04/2017)(ENGG.)				
1039	A.64.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	26000.00	0.00	26000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR CLEANING OF ROADS & PICK UP GARBAGE. (FROM 30/03/2017 TO 29/04/2017)(ENGG.)				
1040	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO SCIENCE & 3 DEPARTMENTS, DISTANCE EDUCATION CENTRE & STUDENTS FACILITY CENTER. (FROM 30/03/2017 TO 29/04/2017) (ENGG.)				
1041	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	4400.00	0.00	4400.00
		AMOUNT PAID FOR PRINTING MATERIAL (CONTINGENCY) BILL BY DEPT. OF ECONOMICS (R.G.DANDGE)				
1042	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	19290.00	0.00	19290.00
		AMOUNT PAID FOR FELLOWSHIP FOR MAY 2017 TO DEPT. OF ECONOMICS (AMOL KAMBLE & AASHISH BHASME)				
1043	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
	A.13.P.13	Maintenance	0.00	4155.00	0.00	4155.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTRE BLDG. (FROM 30/03/2017 TO 29/04/2017) & ZOOLOGY DEPT. ANIMAL CARE HOUSE (FROM 13/03/2017 TO 12/04 2017)(ENGG.)				
1044	E.3.P.22.1	Salary Expenses	0.00	2250.00	0.00	2250.00
	A.3.P.8	Daily wages	0.00	2000.00	0.00	2000.00
	A.43.P.8	Daily Wages	0.00	5901.00	0.00	5901.00
	A.4.P.8	Daily wages	0.00	2250.00	0.00	2250.00
	A.1.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
		AN AMOUNT PAID TO D/W CLERK,PEON,DRIVER FOR THE MONTH OF FEB.2017,MARCH 2017 AS PER EST 1313,1330,1329,1331 DT.19/05/2017,20/05/2017				
1045	A.4.P.10	Office expenses	0.00	3920.00	0.00	3920.00
		AMT P/T SHRI MAHALAXMI TOURS & TRAVELS KOP FOR VEHICLE CHARGES AT THE TIME OF AG AUDITOR AS PER SANCT OF CASH BOOK				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1046	A.1.P.16	Contingencies	0.00	1105.00	0.00	1105.00
		AMT P/T UTY CONSUMERS STORES FOR SUPPLY OF COLDDRINKS TO HON V.C.OFFICE AS PER SANCT				
1047	E.3.P.18.3	Salary	0.00	6935.00	0.00	6935.00
		AN AMOUNT PAID FIX PAY RES. ASSISTANT FOR THE MONTH OF APRIL 2017 & 1/05/2017 TO 12/05/2017 AS PER SU/EST/PG 1006 DT.09/06/2016				
		Total Payment	**0.00**	**790985.00**	**37768.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	70013.00	0.00	70013.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3100.00	0.00	3100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3060.00	0.00	3060.00
		A/c - 1 UCO Bank Shivaji University	159640.00	16230.00	0.00	175870.00
		Group Total	**159640.00**	**92403.00**	**0.00**	
		Grand Total:	**159640.00**	**883388.00**	**37768.00**	**1080796.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1048	A.3.P.25	Remuneration for Exam. work	0.00	0.00	119381.00	119381.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	80626.00	80626.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16354.00	16354.00
1049	E.3.P.49	*Advance adjusted against voucher (s) : 8032 (1516),EXAM NOV/DEC 2015 AND UNSPENT BALANCE R.NO-44565 DT.6.3.2017 RS.33639/-* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
1050	A.42.P.18	*STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (DSW SEC.)* Rent Rates Taxes etc.	0.00	3261898.00	0.00	3261898.00
1051	A.2.P.25	*BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION [ENGG]* Refund of Affiliation Fees	0.00	240000.00	0.00	240000.00
1052	A.11.P.23	*REFUND OF AFFILIATION FEES P/T V D DESAI EDUCATIONAL SOCIAL & MEDICAL SOCIETY FOR REJECTED PROPOSAL OF TO START A NEW MAHAVIDYALAYA (B.PHARM)(AFFILIATION SEC T-2)* Expenditure on P G Diploma in Bioinformatics	0.00	36000.00	0.00	36000.00
1053	E.3.P.31	*AMOUNT PAID FOR ARTICLE PROCESSING CHARGES TO PUBLIC LIBRARY OF SCIENCE SAN FRANCISCO, CA,94111 USA BY DEPT. OF BIO-CHEM.* Central Stores Stock Account	0.00	32240.00	0.00	32240.00
1054	E.1.P.2	*Payment against purchase of general stationary for central store stock a/c. of store section.* Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
1055	E.2.P.6	*ADVANCE PAID FOR A STUDY OF CSR ACTIVITIES BY KIRLOSKAR OIL ENGINES LTD. TO DEPT. OF Y.C.S.R.D.* Refund of Security Deposit	0.00	3571.00	0.00	3571.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
1056	A.64.P.13	*REFUND OF EMD & SECURITY DEPOSIT PAID TO SUSHILKUMAR & COMP SANGLI FOR SUPPLY OF PAPERS TO UTY AS PER RATE CONTRACT AS PER SANCT OF STOR SECT* Maintenance	0.00	26000.00	0.00	26000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
1057	A.3.P.25	*BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT CHEMISTRY TO HUMANITIES (17 DEPARTMENTS) & DEPT. OF TECHNOLOGY. (FROM 30/03/2017 TO 29/04/2017)(ENGG.)* Remuneration for Exam. work	0.00	81710.00	0.00	81710.00
	A.2.P.9	Honorarium	0.00	21755.00	0.00	21755.00
1058	C.1.P.5	*HONORARIUM, REMUNERATION FOR EXAM. WORK* Leave Travel Concession to Staff (Home Town)	0.00	5580.00	0.00	5580.00
1059	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHRI.NANDKUMAR SITARAM CHAVAN* Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
1060	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SHRI.KHANDERO DATTATRAY MANE* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
1061	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SMT.SHIVANJALI RAVINDRA PATIL* Leave Travel Concession to Staff (Home Town)	0.00	3980.00	0.00	3980.00
1062	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF SMT.VINAYA VIKAS KUMBHAR* Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
1063	A.46.P.10	*LEAVE TRAVEL CONCESSION TO STAFF SHRI.ULHAS NARAYAN MANE* Office Expenses -Binding And Stationery	0.00	437.00	0.00	437.00
1064	A.64.P.10	*B.S.N.L BILL MONTH OF APRIL 2017 BY DEPT OF LIBRARY.(BSNL)* Office Expenses	0.00	1005.00	0.00	1005.00
1065	A.64.P.10	*AMT PAID FOR TELEPHONE BILL (2605973) BY DEPT OF TECHNOLOGY (B S N L , KOLHAPUR)* Office Expenses	0.00	1351.00	0.00	1351.00
1066	A.60.P.10	*AMT PAID FOR TELEPHONE BILL (2605974) BY DEPT OF TECHNOLOGY (B S N L, KOLHAPUR)* Office Expenses	0.00	786.00	0.00	786.00
1067	A.60.P.10	*AMT PAID FOR TELEPHONE BILL (2605972) BY DEPT OF TECHNOLOGY (B S N L, KOLHAPUR)* Office Expenses	0.00	867.00	0.00	867.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1068	A.60.P.10	*AMT PAID FOR TELEPHONE BILL (2605971) BY DEPT OF TECHNOLOGY (B S N L, KOLHAPUR)* Office Expenses	0.00	569.00	0.00	569.00
		AMT PAID FOR TELEPHONE BILL (2605970) BY DEPT OF TECHNOLOGY (B S N L, KOLHAPUR)				
		Total Payment	**0.00**	**3895099.00**	**216361.00**	
		A/c - 1 UCO Bank Shivaji University	146071.00	1087616.00	0.00	1233687.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	60600.00	0.00	60600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5750.00	0.00	5750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30100.00	0.00	30100.00
		Group Total	**146071.00**	**1184066.00**	**0.00**	
		Grand Total:	**146071.00**	**5079165.00**	**216361.00**	**5441597.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1069	A.60.P.10	Office Expenses	0.00	0.00	150.00	150.00
		AMT TRANSFER FOR GUEST HOUSE BILL NO-1167 BY DEPT OF TECHNOLOGY (GUEST HOUSE)				
1070	A.41.P.8	Daily Wages	0.00	0.00	2520.00	2520.00
		AMT TRANSFER FOR EARN AND LEARN SCHEME PAYMENT BY DEPT OF SPORTS (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
1071	A.64.P.13	Maintenance	0.00	0.00	240.00	240.00
		AMT TRANSFER FOR INSPECTION OF BED (BILL NO-3) BY DEPT OF TECHNOLOGY (USIC)				
1072	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	131192.00	0.00	131192.00
		FELLOWSHIP HRA ARREARS 07 JUNE 2014 TO 31 DEC.2016 BY DEPT OF ENVIRONMENTAL SCIENCE.(GANESH HANUMANT KADAM)				
1073	A.1.P.58	Telephone And Fax Charges	0.00	3854.00	0.00	3854.00
	A.3.P.10	Office Expenses	0.00	1160.00	0.00	1160.00
		BILL P/T BSNL KOLHAPUR ,VODAFONE NO.8007600799,IDEA CELLULAR LTD. A/C NO-100044437787,IDEA CELLULAR LTD. A/C NO-100035482127 [SECURITY, TELEPHONE]				
1074	A.1.P.58	Telephone And Fax Charges	0.00	68691.00	0.00	68691.00
	A.2.P.10	Office expenses	0.00	264.00	0.00	264.00
	A.3.P.10	Office Expenses	0.00	1338.00	0.00	1338.00
	A.4.P.10	Office expenses	0.00	264.00	0.00	264.00
		BILL P/T BSNL KOLHAPUR FOR OFFICES TELEPHONE BILL [TELEPHONE]				
1075	A.3.P.24	Allowances for Confidential Examination work	0.00	2760.00	0.00	2760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52233.00	0.00	52233.00
	A.3.P.25	Remuneration for Exam. work	0.00	49842.00	0.00	49842.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6158.00	0.00	6158.00
		Advance adjusted against voucher (s) : 12979 (1516), EXAM APR/MAY 2016 AND EXCESS AMOUNT PAID				
1076	D.3.P.29.3	Books and LRs software	0.00	1669500.00	0.00	1669500.00
		AMT PAID FOR PURCHASE OF MATERIAL (VSM SOFTWARE) BY DEPT OF TECHNOLOGY/TEQUIP (CYBERMOTION TECH.PVT.LTD) (BILL NO-2016-17/44)				
1077	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	2951337.00	0.00	2951337.00
		GPF FINAL PAYMENT (JDHE/2017/2007/DTD 16-05-2017)				
1078	A.41.P.7	Travelling Expenses	0.00	0.00	35786.00	35786.00
		Advance adjusted against voucher (s) : 7646 (1617), BY DEPT OF SPORTS (G.R. SINHASANE)				
1079	A.60.P.10	Office Expenses	0.00	0.00	5467.00	5467.00
		AMT TRANSFER FOR PRINTING PRESS BILL (BILL NO-6851) BY DEPT OF TECHNOLOGY (S U PRINTING PRESS)				
1080	A.41.P.7	Travelling Expenses	0.00	0.00	29980.00	29980.00
		Advance adjusted against voucher (s) : 6533 (1617), BY DEPT OF SPORTS(A.A. KALE)				
1081	A.41.P.7	Travelling Expenses	0.00	0.00	34173.00	34173.00
		Advance adjusted against voucher (s) : 7655 (1617), REFUND OF RECEIPT NO-93816, DT-10-01-2017 (RS.1827/-) BY DEPT OF SPORTS (KHO-KHO/M KRIDA MAHOTSAV 2016)				
1082	A.3.P.25	Remuneration for Exam. work	0.00	2100.00	0.00	2100.00
		BILL PAID TO STAFF MEMBERS FOR PRACTICAL EXAM APRIL/MAY 2017 (PHYSICS DEPTT.)				
1083	A.60.P.10	Office Expenses	0.00	8309.00	0.00	8309.00
		AMT PAID FOR XEROX BILL BY DEPT OF TECHNOLOGY (SARIKA KADAM)				
1084	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		PROJECT FELLOWSHIP MONTH 1.4.2017 TO 30.4.2017 BY DEPT. OF ELECTRONICS.				
1085	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLOWSHIP FOR MARCH 2017 (IWD-62/265)				
1086	A.52.P.10	Office Expenses	0.00	13356.00	0.00	13356.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TIME ATTENDANCE SYSTEM PROCESSER TO COMPUTER CENTE AS PER SANCT				
1087	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	34295.00	0.00	34295.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO M/S KONDUSKAR AUTO CENTER RAJARAMPURI KOP FOR SUPPLY OF PETROL OIL TO UTY VARIOUS VECHILES FROM 1/4/17 TO 30/4/17 AS PER SANCT OF VECHILE SECT				
1088	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	10948.00	0.00	10948.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	67253.00	0.00	67253.00
	A.3.P.14	Maintenance of Equipment	0.00	6148.00	0.00	6148.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DISEL, OIL TO UTY VARIOUS VEHICLE FROM 11/04/2017 TO 10/05/2017 AS PER SANCT OF VEHICLE				
1089	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17666.00	0.00	17666.00
		AMT P/T M/S KONDUSKAR AUTO CENTRE RAJARAMPURI KOLHAPUR FOR SUPPLY PERTOL, OIL TO UTY VARIOUS VEHICLES FROM 21/03/2017 TO 31/03/2017 AS PER SANCT OF VEHICLE				
1090	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2219.00	0.00	2219.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	31052.00	0.00	31052.00
		AMT P/T M /S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY DISEL, OIL TO UTY VARIOUS VEHICLE FOR 21/03/2017 TO 31/03/2017 AS PER SANCT OF VEHICLE				
1091	A.1.P.10	Office Expenses (Est. and others)	0.00	5910.00	0.00	5910.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF LOCK & COMPUTER UPS TO SECURITY AS PER SANCT				
1092	C.38.P.1	Music And Dramatics Department	0.00	58642.00	0.00	58642.00
		THIS PAYMENT 01/06/2012 TO 17/06/2012 AS PER F & AO ORDER DATE 22/05/2017				
1093	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19480.00	0.00	19480.00
		BEING 1ST & FINAL BILL P/T CHAVAN UMAJI FHULSING FOR REMOVING MUD INTO WELL NEAR DEPT. OF TECH. (M.B.NO.313, PAGE 113) (ENGG.)				
1094	A.60.P.12	Other Charges	0.00	1660.00	0.00	1660.00
		AMT PAID FOR REIMBURSEMENT EXPENSES (LEAD COLLEGE CHESS TOURNAMENTS-2017) BY DEPT OF TECHNOLOGY (JADHAV PUSHKAR)				
1095	A.1.P.16	Contingencies	0.00	1200.00	0.00	1200.00
		AMT REIMBURSED TO DR VILAS D NANDAVADEKAR REGISTRAR FOR PREPARED NEW KEY OF CU BARD OF REGITRAR BUNGALOW AS PER SANCT				
1096	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35566.00	0.00	35566.00
	A.3.P.11	Travelling Expenses for committees	0.00	1520.00	0.00	1520.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	25111.00	0.00	25111.00
	A.2.P.9	Honorarium	0.00	1125.00	0.00	1125.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
1097	B.2.P.54	Compound Wall	0.00	28050.00	0.00	28050.00
		BEING 10% OF 3RD & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & FIXING CHAIN LINK FENCING AROUND HON. VICE-CHANCELLOR BUNGLOW. (M.B.NO.331, PAGE 128)(ENGG.)				
1098	A.60.P.10	Office Expenses	0.00	2864.00	0.00	2864.00
		AMT PAID FOR TELEPHONE BILL (2020020) BY DEPT OF TECHNOLOGY (B S N L)				
1099	D.3.P.29.16	Operation and Maintenance	0.00	443.00	0.00	443.00
		AMT PAID FOR TELEPHONE BILL (2020300) BY DEPT OF TECHNOLOGY/TEQUIP (B S N L)				
		Total Payment	**0.00**	**5335510.00**	**108316.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5700.00	0.00	5700.00
		A/c - 1 UCO Bank Shivaji University	160011.00	912502.00	0.00	1072513.00
		Group Total	**160011.00**	**918802.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**160011.00**	**6254312.00**	**108316.00**	**6522639.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1100	A.42.R.1	Water Charges	0.00	2054.00	0.00	2054.00
	A.42.R.2	Receipts from Electricity Services	0.00	120.00	0.00	120.00
		P.P.SHINDE - EXTRA AMOUNT - WATER CHARGES AND ELECTRICITY SERVICES. DR.RANVEER R.C.				
1101	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ATTEND THE MEETING AT MANTRALAYA MUMBAI DATE OF 25 MAY 2017.				
1102	A.42.P.13.6	Maintenance of Other Vehicle	0.00	12315.00	0.00	12315.00
		AMT PAID TO LUCKY AUTO KOP FOR REPAIR CHARGES OF UTY TRACTOR NO MJM 5340 AS PER SANCT OF VEHICLE SECT				
1103	A.1.P.42	Advertising Charges	0.00	7928.00	0.00	7928.00
		AMT P/T TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISMENT CHARGES OF P.G .ADMISSION ENTERANCE EXAM AS PER SANCT				
1104	A.1.P.42	Advertising Charges	0.00	6624.00	0.00	6624.00
		AMT P/T SHREE AMBIKA PRINTERS & PUBLICATIONS DAILY PUNYNAGARI KOP FOR ADVERTISMENT CHARGES OF P.G. ADMISSION ENTERANCE EXAM AS PER SANCT				
1105	A.42.P.13.6	Maintenance of Other Vehicle	0.00	19549.00	0.00	19549.00
		AMT PAID TO TRENDY WHEELS PVT LTD FOR REPAIR CHARGES OF UTY V NO MH 09 BD 4000 & MH 09 AG 636 ASPER SANCT OF VEHICLE				
1106	A.13.P.12	Other charges	0.00	0.00	350.00	350.00
		GUEST HOUSE BILL, BILL NO.1188 DATE: 05-05-2017 DEPT. OF ZOOLOGY.				
1107	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF MANE BABASAHEB TATOBA				
1108	A.19.P.10	Office Expenses	0.00	930.00	0.00	930.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMER)				
1109	A.30.P.10	Office Expenses	0.00	1004.00	0.00	1004.00
		PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE.(CONSUMER)				
1110	A.1.P.42	Advertising Charges	0.00	3456.00	0.00	3456.00
		AMT P/T DAILY AIKYA SATARA FOR ADVERTISMENT CHARGES OF P.G ADMISSION ENTERANCE EXAM AS PER SANCT				
1111	A.4.P.2	Purchase of Equipments	0.00	2770.00	0.00	2770.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PADESTAL FAN TO AR AS PER SANCT OF PAY BILL AS PER SANCT				
1112	E.4.P.103	Expenditure on Avhan 2017	0.00	1736.00	0.00	1736.00
		Payment against advt. charges of tender notice. (Avhan 2017 NSS)				
1113	A.60.P.10	Office Expenses	0.00	667.00	0.00	667.00
		AMT PAID FOR PURCHASE OF TONER REFILING BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
1114	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. 4016, DT 08/08/2016.				
1115	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	17654.00	0.00	17654.00
		FIELD WORK TRAVELING & D.A. BY DEPT OF ENVIRONMENTAL SCIENCE.(GANESH KADAM & DR.P.D.RAUT)				
1116	A.41.P.10	Office Expenses	0.00	4368.00	0.00	4368.00
		AMT PAID FOR INTER UNIVERSITY SPORTS COMPETITION 2016-17 CERTIFICATE WRITING CHARGES BY DEPT OF SPORTS (MANE S.D.)				
1117	A.1.P.1.1	Purchase of Furniture	0.00	1706.00	0.00	1706.00
		PURCHASE OF FURNITURE FOR ESTABLISHMENT PG SECTION				
1118	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.				
1119	A.2.P.3	Purchase of Computer And Peripherals	0.00	5118.00	0.00	5118.00
		Purchase of furniture for the Special section				
1120	A.35.P.6	Salary from University Fund	0.00	27800.00	0.00	27800.00
		CONTRIBUTORY TEACHER HON,T.A./D.A. DEPT. OF COMMERCE & MANAGEMENT.(M.C.A.) MONTH 2.1.2017 TO 25.3.2017.				
1121	A.3.P.11	Travelling Expenses for committees	0.00	910.00	0.00	910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13962.00	0.00	13962.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1121	A.2.P.11	Travelling Expenses of committee members And others	0.00	24779.00	0.00	24779.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
1122	A.1.P.16	Contingencies	0.00	6048.00	0.00	6048.00
		AMT REIMBURSED TO DR DEVANAND SHINDE HON VC FOR LODGING & TEA REF LUNCH CHARGES AT THE TIME OF MUMBAI MEETING AS PER SANCT OF HON VC OFFICE				
1123	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4431.00	0.00	4431.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR CLEANING OF WATER STORAGE AT SOUTH CIRCLE GARDEN IN UNIVERSITY CAMPUS. (M.B.NO.306, PAGE 118) (ENGG.)				
1124	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10441.00	0.00	10441.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & LAYING PAVING BLOCKS FOR PATHWAY AT REGISTRAR BUNGLOW. (M.B.NO.356, PAGE 42)(ENGG.)				
1125	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5102.00	0.00	5102.00
		BEING 1ST & FINAL BILL P/T SHRI N. S. BHONGALE FOR RECOLOURING WORK OF ROOM NO.321 IN MAIN ADMINISTRATIVE BLDG. (M.B.NO.348, PAGE 116)(ENGG.)				
1126	A.41.P.7	Travelling Expenses	0.00	0.00	31323.00	31323.00
		Advance adjusted against voucher (s) : 7647 (1617), REFUND AMT RECEIPT NO-92484, DT-03-01-2017 BY DEPT OF SPORTS (INTER UNIVERSITY HOLY BALL/M TOURNAMENT 2016-17)				
1127	A.41.P.7	Travelling Expenses	0.00	0.00	38389.00	38389.00
		Advance adjusted against voucher (s) : 7648 (1617), REFUND AMT RECEIPT NO-93817, DT-10-01-2017 BY DEPT OF SPORTS (INTER UNIVERSITY ATHELETICS TOURNAMENT 2016-17)				
1128	A.41.P.7	Travelling Expenses	0.00	0.00	59940.00	59940.00
		Advance adjusted against voucher (s) : 11311 (1617), REFUND AMT RECEIPT NO-113467, DT-21-03-2017 BY DEPT OF SPORTS (INTER UNIVERSITY KHO-KHO/M TOURNAMENT 2016-17)				
1129	A.41.P.7	Travelling Expenses	0.00	0.00	45187.00	45187.00
		Advance adjusted against voucher (s) : 7795 (1617), REFUND AMT RECEIPT NO.40829, DT-17-12-2017 BY SPORTS DEPT (WEST ZONE INTER UNI. HOLLY BALL TOURNAMENT 2016-17)				
1130	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	2000.00	2000.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	16381.00	16381.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	717.00	717.00
		Advance adjusted against voucher (s) : 11290 (1617), ONLY ADJ MADE AJA ADVANCE GIVEN TO P,M GANGADHARE DRIVER FOR FUEL, TOLL & OTHER EXP OF UTY V NO MHO9 AG 1155 AS PER SANCT OF VEHICLE				
1131	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	1400.00	1400.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	8595.00	8595.00
		Advance adjusted against voucher (s) : 9483 (1617), ONLY ADJ MADE AGA ADVANCE GIVEN TO BABASO RANGRAO PATIL (DRIVER) FOR FUEL, TOLL & OTHER EXP OF UTY V NO MH 09 L 3482 AS PER SANCT OF VEHICLE				
1132	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	10443.00	10443.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	4157.00	4157.00
		Advance adjusted against voucher (s) : 11517 (1617), ONLY ADJ MADE AGA ADVANCE GIVEN TO SADANAND VITTHAL LOKHANDE (DRIVER) FOR FUEL, TOLL & OTHER EXP OF UTY V NO MH 09 BX 8434 AS PER SANCT OF VEHICLE				
1133	E.3.P.24	Bills Payable A/c.	0.00	11410.00	0.00	11410.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
1134	E.3.P.24	Bills Payable A/c.	0.00	24328.00	0.00	24328.00
		PURCHASE OF GLASSWEAR BY DEPT. OF BIOTECHNOLOGY.				
1135	E.3.P.24	Bills Payable A/c.	0.00	16424.00	0.00	16424.00
		PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
1136	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	5600.00	0.00	5600.00
		AMT PAID FOR RESEARCH ASSISTANT (APRIL-2017) BY DEPT OF CHEMISTRY (SEEMA MANE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1137	A.4.R.4	Other Receipt	0.00	87550.00	0.00	87550.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (RUSA) (SSH) THIS CHEQUE WAS RETURN TO RUSA ACCOUNT FOR UNCORRECTED A/C NO- NOW FRESH CHEQUE ISSUE TO THEM.				
1138	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF APR.2017 TO SUBHASH JAYSINGRAO JADHAV.				
1139	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		AMT PAID AGAINST CHEQUE CANCELLATION VOU. NO-12394 BY P G ADMISSION SECTION (TAWARE & MANE, MUDHIJI COLLEGE)				
1140	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	103.00	103.00
		BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. (IWD,570/12. AMT 103)(MUPADE SIR)				
1141	A.53.P.8	Daily Wages	0.00	32810.00	0.00	32810.00
		AN AMOUNT PAID TO D.T.P. OPERATOR FOR THE MONTH OF APRIL - 2017 AS PER EST/1360 DT. 24/05/2017				
1142	A.60.P.15	Laboratory Expenses	0.00	0.00	1200.00	1200.00
		AMT TRANSFER FOR SAMPLING TEST BY DEPT OF TECHNOLOGY (U S I C)				
1143	A.65.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
	A.3.P.8	Daily wages	0.00	5250.00	0.00	5250.00
	A.1.P.21	Contract Charges to Security	0.00	4200.00	0.00	4200.00
	A.46.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.1.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	E.3.P.22.1	Salary Expenses	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD, D/W CLERK, FIX PAY KHANSAMA, LIBRARY ASSTT FOR THE MONTH OF APRIL - 2017 AS PER EST/1365,1345,1342 DT. 23/05/10 & 24/05/17				
1144	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR EMCURE PHARMACEUTICAL LTD. KURKUMBH ON 26 & 27 MAY-17 BY DEPT OF CHEMISTRY (DR.P.N.BHOSALE)				
1145	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. 14686, DT 31/03/2017.				
1146	A.1.P.10	Office Expenses (Est. and others)	0.00	401.00	0.00	401.00
		BILL P/T TATA TELESERVICES (MAHARASHTRE) LTD A/C NO 991487586 [APP]				
		Total Payment	**0.00**	**533555.00**	**220185.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	34854.00	0.00	34854.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8600.00	0.00	8600.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2078104.00	0.00	2078104.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	87550.00	0.00	87550.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	6656.00	0.00	6656.00
		A/c - 1 UCO Bank Shivaji University	223811.00	100869.00	0.00	324680.00
		Group Total	**223811.00**	**2316833.00**	**0.00**	
		Grand Total:	**223811.00**	**2850388.00**	**220185.00**	**3294384.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1147	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	9720.00	9720.00
		BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (IWD NO 477/296 AMT 9720) MUPADE SIR				
1148	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	12550.00	12550.00
		BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES. (IWD, 508/298. AMT 12550) (MUPADE SIR)				
1149	E.3.P.31	Central Stores Stock Account	0.00	0.00	5630.00	5630.00
		AMT TRANS FREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF DELIVERY BOOK AS PER SANCT OF STORE SECT				
1150	A.41.P.7	Travelling Expenses	0.00	87071.00	0.00	87071.00
		Advance adjusted against voucher (s) : 10348 (1617), BY DEPT OF SPORTS (A. A. GIRIGOSAVI)				
1151	E.2.P.6	Refund of Security Deposit	0.00	181161.00	0.00	181161.00
		SECURITY DEPOSIT REFUND TO SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR INCREASING HEIGHT OF EXISTING COMPOUND WALL ALONG THE OLD PUNE-BANGLORE ROAD. (M.B.NO.362, PAGE 35, 66, 97, 98, 99, 117, 118) (ENGG.)				
1152	A.64.P.12	Other Charges	0.00	502.00	0.00	502.00
		AMT PAID FOR PRINTER TONER REFILING BY DEPT OF TECHNOLOGY (S U CONSUMER STORE)				
1153	A.1.P.4	Purchase of Books And Journals	0.00	1170.00	0.00	1170.00
		AMT REIMBURSED TO DR VILAS D NANDAVEDKAR REISTRAR FOR PURCHASE OF MCSR BOOK FOR OFFICE USE AS PER SANCT OF REGISTRAR OFFICE				
1154	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
		TECHNICAL ASSISTANT PAYMENT BY DEPT OF ENV.SCIENCE.(ASHWINI B. KAMBLE)				
1155	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	50000.00	0.00	50000.00
		NR CPF LOAN SHRI B. V. MISAL FOR MEDICAL PURPOSE				
1156	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	3003.00	0.00	3003.00
		AMT REIMBURSED TO DR DEVANAND SHINDE HON VC FOR PURCHASE OF INTERNET JIO MY FI DEVICE AS PER SANCT OF HON VC OFFICE				
		Total Payment	**0.00**	**325407.00**	**27900.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4200.00	0.00	4200.00
		A/c - 1 UCO Bank Shivaji University	123371.00	20566.00	0.00	143937.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	58000.00	0.00	58000.00
		Group Total	**123371.00**	**82766.00**	**0.00**	
		Grand Total:	**123371.00**	**408173.00**	**27900.00**	**559444.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5600.00	0.00	5600.00
		Group Total	**0.00**	**5600.00**	**0.00**	
		Grand Total:	**0.00**	**5600.00**	**0.00**	**5600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1800.00	0.00	1800.00
		Group Total	**0.00**	**1800.00**	**0.00**	
		Grand Total:	**0.00**	**1800.00**	**0.00**	**1800.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1158	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1080.00	1080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6368.00	6368.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16949.00	16949.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9136.00	9136.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND UNSPENT BALANCE RECIVED R.NO 47279 DT.29.03.2017 RS.1467/-				
		Total Payment	**0.00**	**0.00**	**33533.00**	
		A/c - 1 UCO Bank Shivaji University	210654.00	438934.00	0.00	649588.00
		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	6650.00	0.00	6650.00
		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	26000000.00	0.00	26000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11200.00	0.00	11200.00
		Group Total	**210654.00**	**26458984.00**	**0.00**	
		Grand Total:	**210654.00**	**26458984.00**	**33533.00**	**26703171.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1159	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	36190.00	0.00	36190.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR.NO.12540/DT-16-3-2017				
1160	A.1.P.57	Activities under MOU	0.00	5818.00	0.00	5818.00
		AMT PAID FOR INTERNATIONAL STUDENT MEET (09-03-2017 & 10-03-2017) BY INTERNATIONAL AFFAIRS CELL(SUK)				
1161	A.60.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16500.00	0.00	16500.00
		CONTRIBUTORY HONORARIUM & TRAVELING (05-01-2017 TO 22-04-2017) BY DEPT OF TECHNOLOGY (KASABE PRAMOD)				
1162	A.41.P.7	Travelling Expenses	0.00	108600.00	0.00	108600.00
		Advance adjusted against voucher (s) : 11000 (1617), BY DEPT OF SPORTS (JANRAO S.A.)				
1163	A.2.P.25	Refund of Affiliation Fees	0.00	15000.00	0.00	15000.00
		REFUND OF AFFILIATION FEES P/T SAHYADRI SHIKSHAN PRASARAK MANDAL DHAMOD FOR REJECTED PROPOSAL OF TO START A NEW MAHAVIDYALAYA (ARTS) (AFFILIATION SEC T-2)				
1164	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8946.00	0.00	8946.00
		TRAVELLING BILL P/T SANGLI DIST. NSS CO-ORDINATOR SHRI S.M. MORE FOR ATTENDING A VARIOUS MEETING , PROGRAM & NSS CAMP FOR YEAR 2016-17(NSS SEC)				
1165	A.58.P.10	Office Expenses	0.00	2658.00	0.00	2658.00
	A.58.P.10	Office Expenses	0.00	8083.00	0.00	8083.00
		NEWS PAPER BILL MONTH OF APRIL 2016 DEC 2016 BY DEPT OF MA. MASS COMMUNICATION. (ABHISHEK PATIL)				
1166	A.57.P.9	Honorarium	0.00	5400.00	0.00	5400.00
	A.57.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		CONTRIBUTORY TEACHERS HON,T.A./D.A. MONTH 20-02-2017 TO 27-3-2017 DEPT. OF M.B.A.				
1167	A.59.P.22	Payment to Study Center	0.00	16074.00	0.00	16074.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 38 [SHIKHAN MAHARSHI BAPUJI SALUNKHE COLLEGE(DISTANCE) KARAD]				
1168	A.65.P.10	Office Expenses	0.00	435.00	0.00	435.00
		RENEWAL OF ALCOHOL LICENSE 2017-18, DEPTT. OF NANO SCIENCE.				
1169	A.41.P.7	Travelling Expenses	0.00	47868.00	0.00	47868.00
		Advance adjusted against voucher (s) : 5039 (1617), BY DEPT OF SPORTS (P.N.CHOUGULE)				
1170	A.41.P.7	Travelling Expenses	0.00	69514.00	0.00	69514.00
		Advance adjusted against voucher (s) : 5867 (1617),BY DEPT OF SPORTS (PATIL S. A.)				
1171	A.41.P.7	Travelling Expenses	0.00	40540.00	0.00	40540.00
		Advance adjusted against voucher (s) : 11167 (1617), BY DEPT OF SPORTS (GAVADE K.R.)				
1172	D.2.P.213	Analysis of fractional . . . . differential equations, Dr. S. B. Bhalekar, Mathematics Dept.	0.00	4746.00	0.00	4746.00
		REFUND THE REMAINING AMOUNT RS 4746/- TO MBHM, DAE, MUMBAI DEPTT. OF MATHEMATICS.				
1173	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AVISHKAR FELLOWSHIP TO FANIBAND MUHAMMADRIYAJ MUNNA FOR PERIOD-OF APRIL 2017 (P.G.BUTR-616/16)				
1174	A.3.P.27	Expenditure on exam. at centers	0.00	4420.00	0.00	4420.00
		BILL PAID FOR M.ED. THEORY EXAM 2017 (DEPT. OF EDUCTION) - APPOINTMENT SECTION				
1175	A.3.P.25	Remuneration for Exam. work	0.00	2800.00	0.00	2800.00
		BILL PAID TO EXPERT ASSISTANT FOR M.SC.I SEM.II PRACTICAL EXAM MARCH/APRI 2017 -PHYSICS DEPARTMENT				
1176	A.3.P.27	Expenditure on exam. at centers	0.00	2460.00	0.00	2460.00
		BILL PAID THEORY EXAM 24.4.17 (M.A. PUBILC ADMINISTRATION) -DISTTANCE EDUCATION				
1177	A.3.P.25	Remuneration for Exam. work	0.00	1000.00	0.00	1000.00
		BILL PAID TO TECHNICAL STAFF FOR PRACTICAL EXAM MARCH/APRIL 2017				
1178	A.3.P.25	Remuneration for Exam. work	0.00	2520.00	0.00	2520.00
		BILL PAID FOR TECHNICAL STAFF PRACTICAL EXAM.SC.1 SEM 1MARCH/APRIL 2017 DATED 25.4.17 TO 6.5.17) ELECTRONICS DEPARTMENT				
1179	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	240124.00	240124.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1179	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1019882.00	1019882.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	152968.00	152968.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	105511.00	105511.00
		Advance adjusted against voucher (s) : 14534 (1516),2285 (1617),EXAM CAP APRIL/MAY 2016 AND UNSPENT BALANCE RECEIVED R.NO.77938 DATED 16.9.16 RS.29715/- AND INTEREST R.NO.5402 DATED 24.4.17 RS.37/-				
1180	A.3.P.27	Expenditure on exam. at centers	0.00	8075.00	0.00	8075.00
		BILL PAID FOR DISTTANCE EXAM (MATHEMATICS) MARCH/APRIL 2017 -DISTANCE CENTRE				
1181	A.4.R.4	Other Receipt	0.00	3148.00	0.00	3148.00
		BILL PAID FLYING SQUAD (MIRAJ) EXAM OCT/NOV 2016 DATED 24/10/2016 TO 12/11/2016 - - LAPSES SECTION.				
1182	A.1.P.21	Contract Charges to Security	0.00	279.00	0.00	279.00
	A.1.P.8	Daily Wages	0.00	930.00	0.00	930.00
	A.3.P.8	Daily wages	0.00	175491.00	0.00	175491.00
	A.4.P.8	Daily wages	0.00	7068.00	0.00	7068.00
		AN OVER TIME AMOUNT PAID TO D/W CLERK, PEON, SECURITY GUARD FOR THE MONTH OF AUG TO DEC-2016 & JAN TO MAR-2017 AS PER EST/1290 DT. 18/05/2017				
1183	D.2.P.154.1	Equipment	0.00	0.00	1078534.00	1078534.00
		NON RECURRING HARBERIAM LAB DEPT. OF BOTANY.				
1184	A.60.P.6	Salary from University Fund	0.00	145953.00	0.00	145953.00
		AN AMOUNT PAID TO SALARY FROM UNIVERSITY FUND - MOTE GURUNATH V				
1185	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAYMENT TO SHRI BHUSHAN PRAKASH PATIL FOR FOR MACHINE REPAIRING & SPARE PARTS (PRESS-637/18)				
1186	A.3.P.25	Remuneration for Exam. work	0.00	35826.00	0.00	35826.00
		REMUNERATION FOR EXAM. WORK				
1187	A.2.P.9	Honorarium	0.00	65850.00	0.00	65850.00
	A.3.P.25	Remuneration for Exam. work	0.00	1880.00	0.00	1880.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK				
1188	A.3.P.25	Remuneration for Exam. work	0.00	14473.00	0.00	14473.00
		REMUNERATION FOR EXAM. WORK				
1189	A.3.P.25	Remuneration for Exam. work	0.00	10902.00	0.00	10902.00
		REMUNERATION FOR EXAM. WORK				
1191	E.3.P.22.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
		FIX DEPOSIT IN BANK OF INDIA FOR 33 MONTH (INTEREST RATE 6.80%)BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
1192	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12600.00	0.00	12600.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR REMOVING GRASS THORNY SHRUBS & JUNGLI SHRUBS OF U/S AND D/S SIDE OF BOTH BEHIND BHASHA BHAVAN DEPARTMENT. (M.B.NO.290,PAGE.NO.149)(ENGG.)				
1193	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26335.00	0.00	26335.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & LAYING B.B.M. & PLASTER WORK FOR PARAPET WALL AT SUTAR WELL. (M.B.NO.309, PAGE 166) (ENGG.)				
1194	A.1.P.7	Travelling Expenses to Staff	0.00	43904.00	0.00	43904.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3380.00	0.00	3380.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, TRAVELLING EXPENSES TO STAFF				
1195	A.3.P.25	Remuneration for Exam. work	0.00	36475.00	0.00	36475.00
		BILL PAID FOR FLYING SQUAD DATED 24-4-2017 TO 15-5-2017 (SANGLI DIST.)- LAPSES SECTION				
1196	A.59.P.22	Payment to Study Center	0.00	9306.00	0.00	9306.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 38 [SHIKHAN MAHARSHI BAPUJI SALUNKHE COLLEGE(DISTANCE) KARAD]				
1197	A.59.P.22	Payment to Study Center	0.00	8580.00	0.00	8580.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 46 [ANNASAHEB DANGE COLLEGE]				
1198	A.3.P.25	Remuneration for Exam. work	0.00	560.00	0.00	560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPERT ASSISTANT BILL PAID FOR M.SC.I/SEM II PRACTICAL EXAM MARCH/APRIL 2017				
1199	A.3.P.25	Remuneration for Exam. work	0.00	15626.00	0.00	15626.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48687.00	0.00	48687.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4590.00	0.00	4590.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21095.00	0.00	21095.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1200	A.3.P.25	Remuneration for Exam. work	0.00	9460.00	0.00	9460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14322.00	0.00	14322.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13692.00	0.00	13692.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1201	A.3.P.25	Remuneration for Exam. work	0.00	19247.00	0.00	19247.00
		BILL PAID OF FLYING SQUAD FOR EXAM MARCH/APRIL 2017 (DATED 29 MARCH TO 13 APRIL 2017- KOLHAPUR DIST.				
1202	A.3.P.25	Remuneration for Exam. work	0.00	7860.00	0.00	7860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13520.00	0.00	13520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22325.00	0.00	22325.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1203	A.6.P.15	Laboratory Expenses	0.00	290.00	0.00	290.00
		PRINTER TONER REFILLING HP FROM CONSUMER STORE DEPTT. OF PHYSICS.				
1204	A.2.P.15	Meeting Expenses	0.00	732.00	0.00	732.00
	A.2.P.12	Hospitality	0.00	852.00	0.00	852.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDED TEA & BREAKFAST TO MEETINGS (AFFILIATION T-2 SEC 1 BILL & PRO V.C.OFFICE SEC 1 BILL)				
1205	A.65.P.10	Office Expenses	0.00	502.00	0.00	502.00
		PRINTER TONER REFILLING FROM CONSUMER STORES DEPTT. OF NANOSCIENCE.				
1206	A.65.P.10	Office Expenses	0.00	230.00	0.00	230.00
		CPVC BRASS ELBOW & T FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
1207	A.6.P.14	Miscellaneous	0.00	928.00	0.00	928.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
1208	A.59.P.10	Office Expenses	0.00	8680.00	0.00	8680.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR NEW TONER [DIST EDU] NO 63				
1209	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	33625.00	0.00	33625.00
		ADVANCE PAYMENT FOR HIRING OF GAS CYLINDER FOR VIDYARTHI BHAVAN Rs.672.50X50				
1210	A.52.P.7	Travelling Expenses	0.00	5240.00	0.00	5240.00
		AMT PAID TO SHRI AHALAXMI TOURS & TRAVELS KOP FOR VECHILE CHARGES AT THE TIME OF SOFTWARE INFORMATION AT PUNE AS PER SANCT OF COMPUTER CENTER				
1211	A.19.P.15	Laboratory Expenses	0.00	9095.00	0.00	9095.00
		PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMER)				
1212	A.53.P.19	Printing Materials	0.00	14400.00	0.00	14400.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. (IWD 562/11, AMT 14400)(MUPADE SIR)				
1213	A.3.P.10	Office Expenses	0.00	25000.00	0.00	25000.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL/EQUIPMENT/AMC CHARGES.(IWD,511/299. AMT 25000) (MUPADE SIR)				
1214	A.1.P.42	Advertising Charges	0.00	26784.00	0.00	26784.00
		AMT PAID TO PUDHARI PUB PVT LTD KOP FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM AS PER SANCT				
1215	A.2.P.10	Office expenses	0.00	11300.00	0.00	11300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 333 (1718), FOR TO PRESENT A NEW AFFILIATION PROPOSAL AT MUMBAI & BILL OF TRAVELING P/T SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION SEC T-2)				
1216	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28720.00	0.00	28720.00
		BILL PAID FOR TRANSPORT EXAM MARCH/APRIL 2017 - STRONG ROOM SECTION				
1217	E.3.P.4.2	Conduct of Lecture series	0.00	4898.00	0.00	4898.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES : SHIKSHANMAHARSHI BAPUJI SALUNKHE LECTURE SERIES				
1218	E.3.P.4.2	Conduct of Lecture series	0.00	6221.00	0.00	6221.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES- THE PRINCIPAL,SAHAKAR MASHARSHI SHANKARRAO MOHITE PATIL LECTURE SERIES				
1219	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCES PAID TO UNIVERSITY EMPLOYEES SHRI. PATIL S.A. FOR MANAGEMENT OF TRANSPORTATION AVHAN - 2017 (NSS SEC-TRANSPORTATION COMMITTEE)				
1220	A.3.P.25	Remuneration for Exam. work	0.00	2240.00	0.00	2240.00
		BILL PAID PRACTICAL EXAM MARCH/APRIL 2017 - DEPARTMENT OF PHYSICS				
1221	A.3.P.27	Expenditure on exam. at centers	0.00	8830.00	0.00	8830.00
		BILL PAID FOR ELECTRONICS DEPARTMENT M.SC. THEORY EXAM MARCH/APRIL 2017- APPOINTMENT SECTION				
1222	A.3.P.25	Remuneration for Exam. work	0.00	5180.00	0.00	5180.00
		BILL PAID TO EXAM ASSTT. FOR PRACTICAL EXAM MAY 2017 - PHYSIC DEPARTMENT				
1223	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	115917.00	0.00	115917.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK				
1224	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	5055.00	0.00	5055.00
		TRAVELING EXP. BY DEPT OF MARATHI. (DR.RANDHIR SHINDE)				
1225	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	14400.00	0.00	14400.00
		CONTRIBUTORY HONORARIUM & TRAVELING (07-01-2017 TO 25-03-2017) BY DEPT OF TECHNOLOGY (GHOSH J S)				
1226	A.23.P.13	Maintenance	0.00	6608.00	0.00	6608.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY.				
1227	A.60.P.15	Laboratory Expenses	0.00	16616.00	0.00	16616.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF TECHNOLOGY (FUME CHEMICALS)				
1228	A.6.P.15	Laboratory Expenses	0.00	7325.00	0.00	7325.00
		SHARP PRINTER ACCESSORIES PURCHASE FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1229	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	8800.00	0.00	8800.00
		COOLER KENSTAR KCT FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
1230	E.2.P.5	Refund of Earnest Money Deposit	0.00	13000.00	0.00	13000.00
		REFUND OF EMD TO S & A MARKETING ASSOCITES BANGALORE FOR SUPPLY OF FLUORSCENCE MICROSCOPE & CCD CAMERA UNDER DBT PROJECT TO ZOOLOGY DEPTT AS PER SANCT OF PG BILLS				
1231	A.4.P.10	Office expenses	0.00	9554.00	0.00	9554.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF LUNCH & DINNER CHARGES AT THE TIME OF AG AUDIT FROM 17/04/17 TO 03/05/17AS PER SANCT OF CASH BOOK				
1232	A.1.P.42	Advertising Charges	0.00	23904.00	0.00	23904.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM AS PER SANCT				
1233	A.1.P.42	Advertising Charges	0.00	8680.00	0.00	8680.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM AS PER SANCT				
1234	E.3.P.24	Bills Payable A/c.	0.00	18175.00	0.00	18175.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (BILLS PAYABLE) S.U.CONSU. STO.				
1235	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4300.00	0.00	4300.00
		LEAVE TRAVEL CONCESSION TO STAFF VISHWAJIT VASANTRAO PATIL				
1236	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SUMAN MANOJ PATIL				
1237	E.1.P.8	Advances to Colleges for University work	0.00	300000.00	0.00	300000.00
		AMOUNT PAID FOR ADVANCE EXAM CAP MARCH/APRIL 2017 (IInd advance)-Cap section				
1238	E.3.P.24	Bills Payable A/c.	0.00	10448.00	0.00	10448.00
		PURCHASE OF GLASS WEAR BY DEPT. OF BIOTECHNOLOGY.				
1239	E.3.P.24	Bills Payable A/c.	0.00	27600.00	0.00	27600.00
		T.A./D.A. BILL DEPT. OF ZOOLOGY.				
1240	E.3.P.24	Bills Payable A/c.	0.00	226803.00	0.00	226803.00
		PURCHASE OF CHEMICALS DEPT. OF BIOTECHNOLOGY.				
1241	E.3.P.24	Bills Payable A/c.	0.00	180622.00	0.00	180622.00
		PURCHASE OF CHEMICALS DEPT. OF BIOTECNOLOGY.				
		Total Payment	**0.00**	**3455725.00**	**2597019.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14001.00	0.00	14001.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	1312562.00	0.00	1312562.00
		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	28475.00	0.00	28475.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	1000000.00	0.00	1000000.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	32400.00	0.00	32400.00
		A/c - 1 UCO Bank Shivaji University	272371.00	53322681.00	0.00	53595052.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	60364.00	0.00	60364.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	250000.00	0.00	250000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	750.00	0.00	750.00
		A/c - 61 Shivaji University Salary	0.00	129816.00	0.00	129816.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10830.00	0.00	10830.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	16427000.00	0.00	16427000.00
		Group Total	**272371.00**	**72630317.00**	**0.00**	
		Grand Total:	**272371.00**	**76086042.00**	**2597019.00**	**78955432.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1243	E.4.P.1	Investment In FDR	0.00	0.00	8317828.00	8317828.00
		OLD FDR NO. 02890310049792 UCO BANK RE-INVEST				
1244	E.4.P.1	Investment In FDR	0.00	0.00	8661714.00	8661714.00
		Old FDR No. 02890310049785 UCO Bank Re-invest				
1245	A.20.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	A.26.P.14	Miscellaneous	0.00	0.00	320.00	320.00
	A.30.P.10	Office Expenses	0.00	0.00	1340.00	1340.00
	A.36.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	A.42.P.10	Office Expenses	0.00	0.00	284.00	284.00
	A.42.P.10	Office Expenses	0.00	0.00	382.00	382.00
	A.42.P.10	Office Expenses	0.00	0.00	194.00	194.00
	A.42.P.10	Office Expenses	0.00	0.00	80.00	80.00
	A.42.P.10	Office Expenses	0.00	0.00	177.00	177.00
	A.42.P.10	Office Expenses	0.00	0.00	226.00	226.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	0.00	288.00	288.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	0.00	520.00	520.00
	A.61.P.10	Office Expenses	0.00	0.00	1346.00	1346.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	0.00	372.00	372.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
1246	A.54.P.13	Maintenance	0.00	0.00	550.00	550.00
		REPAIRING BILL BY DEPT OF VIDYARTHI BHAVAN (USIC)				
1247	A.6.P.15	Laboratory Expenses	0.00	0.00	6625.00	6625.00
		CREDTI TO USIC DEPTT. OF PHYSICS.				
1248	A.46.P.8	Daily Wages	0.00	0.00	9780.00	9780.00
		EARN & LEARN SCHEME PAYMENT BY DEPT OF LIBRARY.(VIDYARTHI BHAVAN)				
1249	A.3.P.8	Daily wages	0.00	0.00	3120.00	3120.00
	A.4.P.6	Salary	0.00	0.00	4280.00	4280.00
	A.4.P.8	Daily wages	0.00	0.00	1440.00	1440.00
	A.45.P.8	Daily Wages	0.00	0.00	2400.00	2400.00
	A.59.P.8	Daily Wages	0.00	0.00	14340.00	14340.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF (CASH BOOK SECTION, PAY BILLS, HEALTH CENTER, DISTANCE, STUDENT FACILITATION CENTER, CAP)				
1250	A.59.P.16	Printing of Student Information Material	0.00	0.00	823.00	823.00
		PRINTING CHARGES OF INFORMATION LETTER TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 66				
1251	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5600.00	0.00	5600.00
		AMT PAID AGAINST CHEQUE CANCELLATION DOC NO-31 & VOUCHER NO-1242 DTD-31.05.2017 TO DEPT OF CHEMISTRY (SEEMA MANE)				
1252	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1250.00	0.00	1250.00
		BILL P/T YOURSELF FOR ASSIGNMENT HONORARIUM [DIST EDU] NO 29,30,31				
1253	A.4.R.4	Other Receipt	0.00	17815.00	0.00	17815.00
		IFSC NOT FOUND.				
1254	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		GUEST(PRO.SURESH MAHESHWARI) LECTURE HONORARIUM BY DEPT OF HINDI.(DR.PADMA PATIL)				
1255	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	1460.00	0.00	1460.00
		TRAVELING(DR.KULKARNI SATISH) EXP. BY DEPT OF ENVIRONMENTAL SCIENCE. (DR.P.D.RAUT)				
1256	A.58.P.7	Travelling Expenses	0.00	684.00	0.00	684.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1120.00	0.00	1120.00
		GUEST LECTURE TRAVELING & HONORARIUM BY DEPT OF MA. MASS COMMUNICATION. (VINAYAK RAJADHYAKSHA)				
1257	A.3.P.8	Daily wages	0.00	11625.00	0.00	11625.00
	A.1.P.8	Daily Wages	0.00	5800.00	0.00	5800.00
		AN AMOUNT PAID TO D/W CLERK, PEON FOR THE MONTH OF MARCH - APRIL 2017 AS PER EST/1392,1391,1398 DT. 29/05/2017				
1258	E.1.P.8	Advances to Colleges for University work	0.00	450000.00	0.00	450000.00
		ADVANCE AMOUNT PAID TO COLLEGES (CAP CENTRES) FOR EXAM MARCH/APRIL 2017- CAP SECTION				
1259	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	175000.00	0.00	175000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FELLOWSHIP MONTH OF 01 JAN 2017 TO 31 MAY 2017 (ASHWINI MOHITE) & APRIL 2017 TO MARCH 2017 (GANESH KADAM) BY DEPT OF ENVIRONMENTAL SCIENCE.				
1260	A.60.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		CONTRIBUTORY HONORARIUM & TRAVELING (28-12-2016 TO 27-03-2017) BY DEPT OF TECHNOLOGY (INGALE PRAKASH)				
1261	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	6000.00	0.00	6000.00
		CONTRIBUTORY HONORARIUM & TRAVELING (14-01-2017 TO 01-04-2017) BY DEPT OF TECHNOLOGY (RAO ANILKUMAR)				
1262	A.60.P.7	Travelling Expenses	0.00	1890.00	0.00	1890.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26000.00	0.00	26000.00
		CONTRIBUTORY HONORARIUM & TRAVELING (20-01-2017 TO 29-04-2017) BY DEPT OF TECHNOLOGY (NADAF NAIEM)				
1263	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3140.00	0.00	3140.00
		TRAVELLING BILL P/T NSS KOLHAPUR DIST.CO-ORDINATOR DNYANRAJA GOROBA CHIGHALIKAR FOR ATTENDING A NSS MEETING, PROGRAM & NSS CAMP FOR YEAR 2016-17 (NSS SEC)				
1264	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR COLLECTING INFORMATION FOR PROJECT BY DEPT. OF SOCIOLOGY SMT. P.B.DESAI (D.2.P.250)				
1265	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	2532.00	0.00	2532.00
		PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMERS)				
1266	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	70600.00	0.00	70600.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE I AS PER ARC & BANK GURANTEE DEDUCTED FOR ELIGIBILITY SECTION.				
1267	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO EDUCATIONAL & RESEARCH AIDS CO. MUMBAI FOR TENDER OF GEL DOC SYSTEM EQUIPMENT OF NANO SCIENCE DEPTT AS PER SANCT OF PG BILLS				
1268	A.1.P.14	Maintenance of Equipments	0.00	5140.00	0.00	5140.00
		AMT PAID TO UTY CONSUMER STORES FOR REPAIR CHARGES OF SECURITY FOUR CYCLES AS PER SANCTION				
1269	A.58.P.10	Office Expenses	0.00	1452.00	0.00	1452.00
	A.58.P.10	Office Expenses	0.00	502.00	0.00	502.00
		PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION.(CONSUMER)				
1270	A.30.P.10	Office Expenses	0.00	502.00	0.00	502.00
		PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE.(CONSUMER)				
1271	A.61.P.10	Office Expenses	0.00	1154.00	0.00	1154.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDIES CENTER (S.U.CONSU.STO.)				
1272	A.19.P.10	Office Expenses	0.00	2689.00	0.00	2689.00
		PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE. (CONSUMER)				
1273	A.4.P.15	Meeting Expenses	0.00	90.00	0.00	90.00
		Payment against breakfast & tea for tender opening committee conducted by store section.				
1274	A.4.P.15	Meeting Expenses	0.00	60.00	0.00	60.00
		PAYMENT AGAINST BREAKFAST & TEA FOR TECHNICAL COMMITTEE CONDUCTED BY STORE SECTION.				
1275	E.3.P.31	Central Stores Stock Account	0.00	3704.00	0.00	3704.00
		AMT.PAID FOR PURCHASE OF COMPUTER STATIONERY FOR CENTRAL STORES SECTION.				
1276	A.34.P.10	Office Expenses	0.00	427.00	0.00	427.00
		CANTEEN BILL DEPTT. OF EDUCATION.				
1277	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3612.00	0.00	3612.00
		ADVERTISEMENT BILL BY DEPT OF ENVIRONMENTAL SCIENCE.(PUDHARI PUBLICATION)				
1278	A.46.P.20	Expenditure for Archival Cell	0.00	1780.00	0.00	1780.00
		CANTEEN BILL BY DEPT OF LIBRARY.(SHREEYA CATERERS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2017

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1279	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO ADILABTECH PUNE FOR TENDER OF UV-VISIBLE SPECTROPHOTOMETER EQUIPMENT FOR NANO SCIENCE AS PER SANCT OF PG BILLS				
1280	A.51.P.10	Office Expenses	0.00	90.00	0.00	90.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CNTEEN FOR TEA CHARGES OF PUBLICATION MEETING AS PER SANCT				
1281	A.4.P.10	Office expenses	0.00	780.00	0.00	780.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF MOPER SUPPLE & PENCIL TO CASH BOOK SECT AS PER SANCT				
1282	A.1.P.15	Meeting Expenses	0.00	454.00	0.00	454.00
		AMT PAID TO SHREEYA CATERES PVT LTD FOR TEA CHARGES AT THE TIME OF VARIOUS MEETINGS OF FAO OFFICE AS PER SANCT				
1283	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	1010.00	0.00	1010.00
		AMT PAID TO SHREEYA CATERERS PVT TD FOR TEA & REF CHARGES AT TH TIME OF COLLEGE MAGAZINE COMPETETION PRIZE DIST PROGG AS PER SANCT OF PG SEMINAR				
1284	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3900.00	0.00	3900.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING OF BEE HIVES.(ENGG.)				
1285	A.23.P.10	Office Expenses	0.00	606.00	0.00	606.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY.				
1286	A.3.P.27	Expenditure on exam. at centers	0.00	72601.00	0.00	72601.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
	A.3.P.25	Remuneration for Exam. work	0.00	62632.00	0.00	62632.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1287	A.3.P.27	Expenditure on exam. at centers	0.00	187311.00	0.00	187311.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15204.00	0.00	15204.00
	A.3.P.25	Remuneration for Exam. work	0.00	115211.00	0.00	115211.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
1288	A.3.P.25	Remuneration for Exam. work	0.00	101382.00	0.00	101382.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	80110.00	0.00	80110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	125061.00	0.00	125061.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314),EXAM APRIL/MAY 2014 AND EXCESS AMOUNT PAID				
1289	A.3.P.27	Expenditure on exam. at centers	0.00	102094.00	0.00	102094.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48642.00	0.00	48642.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10200.00	0.00	10200.00
	A.3.P.25	Remuneration for Exam. work	0.00	38190.00	0.00	38190.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1290	E.1.P.7	Advance to Salary Grants	0.00	40000000.00	0.00	40000000.00
		ADV.TO SALARY GRANTS FOR THE MONTH OF MAY 2017 ASPER HONBLE VC ORDERDT.31/05/2017				
1291	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	3662450.00	0.00	3662450.00
		ENCASHMENT OF LEAVE AND 10% PRESUMPTIVE PAY				
1292	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	170008.00	0.00	170008.00
		DA DIFF. TO RETIRE EMPLOYEES AS PER ORDER DT.25/5/2017				
1293	A.1.P.6	Salary	0.00	76500.00	0.00	76500.00
		PAID TO I.T. DEPARTMENT AS PER F&AO ORDER 31/05/2017 DR.H.V. KULKARNI AND DR.P.V. ANBHULE				
1294	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	318773.00	0.00	318773.00
		CPF FINAL PAYEMNT OF SHRI R.D.GAWALI (PEON) AS PER SUBMISSION DTD 29-05-2017 (ONLY OWN SHARE PAID)				
1295	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	337129.00	0.00	337129.00
		CPF FINAL PAYMENT OF SHRI JANARDHAN B POWAR (PEON) AS PER SUBMISSION DTD 29-05-2017 (ONLY OWN SHARE PAID)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1296	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	303065.00	0.00	303065.00
		BEING 90 % OF 1ST & FINAL BILL P/T TUSHAR ELECTRICALS FOR RENOVATION OF AUDITORIUM AT PHYSICS DEPT.(ELECTRICAL & SOUND SYSTEM)(M.B.NO.364,PAGE.09 TO 19) (ENGG.)				
1297	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCE P/T GAIKWAD DATTATRAYA KRISHNA FOR EXPENSES OF AVHAN - 2017 (NSS SEC ANIL PATIL SIR)				
1298	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE P/T SUJIT ARJUN MUNDHE FOR EXPENSES OF AVHAN - 2017 (HONORIUM, ACCOMMODATION, REFRESHMENT EXP) (NSS SEC- ANIL PATIL SIR)				
1299	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION PAYMENT OF MADHUKAR V PATIL FOR THE MONTH MAY-2017 (SU PENSION SCHEME)(EST/3383/12-10-2015)				
1300	D.2.P.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	131192.00	0.00	131192.00
		FELLOWSHIP HRA ARREARS (MONTH OF 07 JUNE 2014 TO 31 MARCH 2015 & 07 JULLY 2015 TO 31 DEC.2016) BY DEPT OF ENVIRONMENTAL SCIENCE.(ASWINI V.MOHITE)				
		Total Payment	**0.00**	**47002330.00**	**17031121.00**	
		A/c - 61 Shivaji University Salary	0.00	40000000.00	0.00	40000000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	5600.00	0.00	5600.00
		A/c - 1 UCO Bank Shivaji University	193044.00	494130.00	0.00	687174.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13500.00	0.00	13500.00
		Group Total	**193044.00**	**40513230.00**	**0.00**	
		Grand Total:	**193044.00**	**87515560.00**	**17031121.00**	**104739725.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1301	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	163500.00	0.00	163500.00
		10 % REMAINING PAYMENT AGAINST PURCHASE OF JUPITER CHAIRS FOR PHYSICS AUDITORIUM UNDER RUSA SCEME				
1302	B.2.P.60	Rain Water Harvesting	0.00	333644.00	0.00	333644.00
		BEING 1ST R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING EXCAVATOR T200, DUMPER FOR VARIOUS WORKS AT UNIVERSITY CAMPUS.(M.B.NO.279, PAGE 111) (ENGG.)				
1303	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	325943.00	0.00	325943.00
		90% OF 4TH R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN UNIVERSITY CAMPUS. (M.B.NO.346, PAGE 126 TO 132)(ENGG.)				
1304	E.3.P.24	Bills Payable A/c.	0.00	177057.00	0.00	177057.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
1305	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	2350.00	0.00	2350.00
		AMT. PAID CONTRIBUTORY TEACHERS BY DEPT. OF GANDHIAN STUDIES.				
1306	A.2.P.10	Office expenses	0.00	6000.00	0.00	6000.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (BCUD-444/293)				
1307	A.1.P.16	Contingencies	0.00	355.00	0.00	355.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF & UNCH CHARGES WITH HON VC AT PUNE AS PER SANCT OF HON VC OFFICE				
1308	A.1.P.16	Contingencies	0.00	1849.00	0.00	1849.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES WITH HON VC AT THE TIME OFFICE WORK AT PUNE & MUMBAI AS PER SANCT OF HON VC OFFICE				
1309	A.3.P.27	Expenditure on exam. at centers	0.00	7620.00	0.00	7620.00
		BILL PAID FOR M.SC.THEORY EXAM MARCH/APRIL 2017 (MICROBIOLOGY DEPARTMENT) -APPOINTMENT SECTION				
1310	A.3.P.25	Remuneration for Exam. work	0.00	14715.00	0.00	14715.00
		BILL PAID TO NON TEACHING STAFF FOR REMUNARATION OF PRACTICAL EXAM MARCH/APRIL 2016- DEPARTMENT OF PHYSICS				
1311	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24300.00	0.00	24300.00
		CONTRIBUTORY HONORARIUM & TRAVELING (19-12-2016 TO 05-04-2017) BY DEPT OF TECHNOLOGY (TELVEKAR D.G.)				
1312	E.3.P.24	Bills Payable A/c.	0.00	15175.00	0.00	15175.00
	E.3.P.24	Bills Payable A/c.	0.00	20262.00	0.00	20262.00
		CONTINGENCY BY DEPT OF ENVIRONMENTAL SCIENCE.(AMOL CHOUGULE)				
1313	A.1.P.10	Office Expenses (Est. and others)	0.00	850.00	0.00	850.00
		AMT PAID TO SHRI PRITAM B PATIL TECH SPOT FOR LUNCH CHARGES AT THE TIME OF SARAL SEVA BHRITEE INQUIRY COMMITTEE AS PER SANCT OF ESTT-2				
1314	A.1.P.42	Advertising Charges	0.00	760.00	0.00	760.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHAGES OF GRASS SALE TENDER NOTICE AS PER SANCT OF GARDEN SECT				
1315	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	565.00	0.00	565.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF VARIOUS MEETINGS OF PG ADM SECT AS PER SANCT				
1316	A.1.P.10.1	Office Expenses (Meeting)	0.00	502.00	0.00	502.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER REFILLING AS PER SANCT OF MEETING				
1317	A.22.P.15	Laboratory Expenses	0.00	490.00	0.00	490.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
1318	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	490.00	0.00	490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1319	A.1.P.2.1	*AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF PG ADM ENTRANCE EXAM COMMITTEE MEETING AS PER SANCT* Purchase of Equipments	0.00	103500.00	0.00	103500.00
1320	A.53.P.19	*AMT PAID TO ORIENT TECHNOLOGIES MUMBAI FOR PURCHASE OF WEBEX FACILITY FOR CONSIDERATION AS PER SANCT OF COMPUTER SECT* Printing Materials	0.00	8740.00	0.00	8740.00
1321	A.22.P.15	*AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING OF INFORMATION CERTIFICATE (PRESS-560/11)* Laboratory Expenses	0.00	16234.00	0.00	16234.00
1322	D.2.P.149.8	*PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.* DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	91305.00	0.00	91305.00
1323	A.3.P.10	*VACUUM PUMP PURCHASE FROM LABTRONICS ENTERPRISES DEPTT. OF PHYSICS.* Office Expenses	0.00	8125.00	0.00	8125.00
1324	A.3.P.2	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERAIAL (IWD,437/292,436/292,441/293) THREE BILL PROPOSAL TOGETHER RNM* Purchase of Equipments	0.00	16000.00	0.00	16000.00
1325	A.3.P.2	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KOOLER (DUDC-559/11)* Purchase of Equipments	0.00	23970.00	0.00	23970.00
1326	A.59.P.22	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (DUDC-535/300,534/300) TWO BILL PROPOSAL TOGETHER* Payment to Study Center	0.00	9372.00	0.00	9372.00
1327	A.59.P.9	*BILL P/T YOURSELF FOR SHIVRAJ COLLEGE GADHINGLAJ HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 70* Honorarium, Including co-ordinator Hon	0.00	5697.00	0.00	5697.00
1328	A.3.P.11	*BILL P/T YOURSELF FOR M. SC.ASSIGNMENT QUES. BILL [DIST EDU] NO 73,76,78,60* Travelling Expenses for committees	0.00	2596.00	0.00	2596.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6630.00	0.00	6630.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5825.00	0.00	5825.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33358.00	0.00	33358.00
1329	E.3.P.24	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS , TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS* Bills Payable A/c.	0.00	8000.00	0.00	8000.00
1330	E.3.P.24	*CONTINGENCY BILL DEPT. OF BIOTECHNOLOGY.* Bills Payable A/c.	0.00	9239.00	0.00	9239.00
1331	E.3.P.24	*PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.* Bills Payable A/c.	0.00	4137.00	0.00	4137.00
1332	E.3.P.24	*PURCHASE OF GLASS WEAR BY DEPT. OF BIOTECHNOLOGY.* Bills Payable A/c.	0.00	560.00	0.00	560.00
1333	B.2.P.82.1	*PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.* Nano - Biotechnology Complex - Civil work	0.00	506221.00	0.00	506221.00
1334	D.2.P.238	*BEING 90 % OF 1ST R.A.BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR CIVIL WORK FOR ESTABLISHMENT OF CLASSROOM / LAB AT NANO SCIENCE & TECHNOLOGY DEPARTMENT AT SUK.(M.B.NO.359, PAGE.NO. 45 TO 53) (ENGG.)* FIST Program - 2015 (DST) Statistics Dept.	0.00	542961.00	0.00	542961.00
1335	E.4.P.17	*AMT.PAID FOR PURCHASE OF EXIDE BATTERIES AS PER ARC & PENALTY Rs.2715/ DEDUCTED FROM BILL FOR STAT DEPTT.* Expenditure for NSS Administrative Charges	0.00	103396.00	0.00	103396.00
1336	E.3.R.4.4	*Payment of University Fund - NSSFOR THE MONTH OF MAY2017* Encashment of Investments	0.00	0.00	2500000.00	2500000.00
		INTEREST AMOUNT F.D. DOC NO.15509				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1337	A.1.P.6	Salary	0.00	9124.00	0.00	9124.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	44000.00	0.00	44000.00
		Payment of Inadmissiable FOR THE MONTH OF MAY 2017				
1338	A.53.P.6	Salary from University Fund	0.00	469098.00	0.00	469098.00
	A.57.P.6	Salary from University Fund	0.00	279165.00	0.00	279165.00
	A.58.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
	A.60.P.6	Salary from University Fund	0.00	2930084.00	0.00	2930084.00
	A.60.P.6	Salary from University Fund	0.00	67353.00	0.00	67353.00
	A.60.P.6	Salary from University Fund	0.00	230196.00	0.00	230196.00
	A.62.P.6	Salary from University Fund	0.00	22513.00	0.00	22513.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	20000.00	0.00	20000.00
	A.63.P.6	Salary from University Fund	0.00	43226.00	0.00	43226.00
	D.7.P.1.6.11	Industrial Chemistry	0.00	10000.00	0.00	10000.00
	A.1.P.6	Salary	0.00	87126.00	0.00	87126.00
	A.18.P.6	Salary from University Fund	0.00	259984.00	0.00	259984.00
	A.19.P.6	Salary from University Fund	0.00	84812.00	0.00	84812.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
	A.21.P.6	Salary from University Fund	0.00	20000.00	0.00	20000.00
	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	59196.00	0.00	59196.00
	A.23.P.6	Salary from University Fund	0.00	3226.00	0.00	3226.00
	A.35.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.36.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
	A.38.P.6	Salary from University Fund	0.00	94063.00	0.00	94063.00
	A.40.P.6	Salary from University Fund	0.00	320622.00	0.00	320622.00
	A.46.P.8	Daily Wages	0.00	15500.00	0.00	15500.00
	A.49.P.6	Salary from University Fund	0.00	47190.00	0.00	47190.00
	A.52.P.6	Salary from University Fund	0.00	601602.00	0.00	601602.00
	D.8.P.1.4.36	Law Department	0.00	66890.00	0.00	66890.00
	A.65.P.6	Salary from University Fund	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	10000.00	0.00	10000.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	115712.00	0.00	115712.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	50000.00	0.00	50000.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	88190.00	0.00	88190.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	165775.00	0.00	165775.00
	A.59.P.6	Salary from University Fund	0.00	489587.00	0.00	489587.00
		Payment of University Fund FOR THE MONTH OF MAY 2017				
1339	A.40.P.17	Contributory Provident Fund	0.00	3952.00	0.00	3952.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
		Payment of Fund Management Contribution FOR THE MONTH OF MAY 2017				
1340	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	541106.00	0.00	541106.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	62265.00	0.00	62265.00
		MANAGEMENT SHARE DCPS SUK FOR THE MONTH OF MAY 2017				
1341	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11468.00	0.00	11468.00
		MANAGEMENT GOVT.SHARE FOR DEPUTATION GOVT. EMP. FOR THE MONTH OF MAY.2017				
1342	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	307629.00	0.00	307629.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136606.00	0.00	136606.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	123080.00	0.00	123080.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	179120.00	0.00	179120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1083063.00	0.00	1083063.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	678248.00	0.00	678248.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2619569.00	0.00	2619569.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	127953.00	0.00	127953.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3457727.00	0.00	3457727.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2138740.00	0.00	2138740.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1434015.00	0.00	1434015.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1551102.00	0.00	1551102.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	52407.00	0.00	52407.00
	C.3.P.1	Examination	0.00	1363031.00	0.00	1363031.00
	C.3.P.1	Examination	0.00	3161619.00	0.00	3161619.00
	C.5.P.1	Electronics Department	0.00	966924.00	0.00	966924.00
	C.6.P.1	Physics Department	0.00	1303293.00	0.00	1303293.00
	C.8.P.1	USIC - CFC	0.00	905556.00	0.00	905556.00
	C.9.P.1	Statistics Department	0.00	735555.00	0.00	735555.00
	C.10.P.1	Chemistry Department	0.00	2867713.00	0.00	2867713.00
	C.11.P.1	Bio-chemistry Department	0.00	836045.00	0.00	836045.00
	C.12.P.1	Botany Department	0.00	1666926.00	0.00	1666926.00
	C.35.P.1	Commerce & Management	0.00	154032.00	0.00	154032.00
	C.42.P.1	Electricity Supply Services	0.00	459220.00	0.00	459220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1342	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1154086.00	0.00	1154086.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	59078.00	0.00	59078.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	409049.00	0.00	409049.00
	C.27.P.1	Hindi Department	0.00	366420.00	0.00	366420.00
	C.28.P.1	Economics Department	0.00	697165.00	0.00	697165.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	59078.00	0.00	59078.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	604691.00	0.00	604691.00
	C.13.P.1	Zoology Department	0.00	1442153.00	0.00	1442153.00
	C.15.P.1	Mathematics Department	0.00	565940.00	0.00	565940.00
	C.16.P.1	Geography Department	0.00	1057566.00	0.00	1057566.00
	C.19.P.1	Environment Science	0.00	268767.00	0.00	268767.00
	C.24.P.1	English Department	0.00	841855.00	0.00	841855.00
	C.25.P.1	Russian Languages Department	0.00	76567.00	0.00	76567.00
	C.26.P.1	Marathi Department	0.00	347789.00	0.00	347789.00
	C.29.P.1	Sociology Department	0.00	426362.00	0.00	426362.00
	C.30.P.1	Political Science Department	0.00	756451.00	0.00	756451.00
	C.31.P.1	History Department	0.00	226340.00	0.00	226340.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	176712.00	0.00	176712.00
	C.34.P.1	Education Department	0.00	342094.00	0.00	342094.00
	C.35.P.1.1	Salary and allowances	0.00	163356.00	0.00	163356.00
	C.35.P.1.1	Salary and allowances	0.00	76542.00	0.00	76542.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	219578.00	0.00	219578.00
	C.38.P.1	Music And Dramatics Department	0.00	259685.00	0.00	259685.00
	C.42.P.1.1	Salary and allowances	0.00	743062.00	0.00	743062.00
	C.45.P.1	Health Centre	0.00	431653.00	0.00	431653.00
	C.46.P.2.1	Salary and allowances	0.00	72107.00	0.00	72107.00
	C.48.P.1	Students Facilities	0.00	273830.00	0.00	273830.00
		Payment of Salary Grant FOR THE MONTH OF MAY 2017				
1343	D.3.P.29.14	Salary	0.00	50986.00	0.00	50986.00
		Payment of Salary Grant - TEQUP IIFOR THE MONTH OF MAY 2017				
1344	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF RAVINDRA M. MORE				
1345	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF SARADAR B. SONANDKAR				
1346	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF RANJEET MARUTI SHINDE				
1347	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	4515.00	0.00	4515.00
		TRAVELLING BILL BY DEPT. OF STATISTICS.				
1348	A.59.P.22	Payment to Study Center	0.00	5688.00	0.00	5688.00
		BILL P/T YOURSELF FOR CONTACT SESSION ASSIGNMENT CHECKING DESHBHAKT RATNAPPA KUMBHAR COLLEGE OF COMMERCE(DISTANCE) KOLHAPUR				
1349	A.59.P.22	Payment to Study Center	0.00	8085.00	0.00	8085.00
		BILL P/T YOURSELF FOR SMT. RAJMATI NEMGONDA PATIL KANYAA MAHA. HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 48				
1350	A.59.P.22	Payment to Study Center	0.00	6003.00	0.00	6003.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING & CONTACT SESSION , ASSIGNMENT CHECKING [DIST EDU] NO 82,85 ADARSH COLLEGE (DISTANCE) VITA				
1351	A.59.P.22	Payment to Study Center	0.00	13965.00	0.00	13965.00
		BILL P/T YOURSELF FOR SMT. RAJMATI NEMGONDA PATIL KANYAA MAHA. SAFF HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 48				
1352	A.42.P.10	Office Expenses	0.00	400.00	0.00	400.00
		BILL P/T ADV. SANTOSH A. SHAH FOR R.S. 499 COURT CASE NO.125/14 KALPANA PAYMAL V/S SHIVAJI UNIVERSITY - ORDERS PHOTOCOPY. (ENGG.)				
1353	E.1.P.2	Advances paid to Employees for University work	0.00	2300.00	0.00	2300.00
		ADVANCE PAID FOR PURCHASE OF MATERIAL FOR PRACTICAL WORK OF M.SC. (A.11.P.15)				
1354	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	33600.00	0.00	33600.00
		FELLOWSHIP PERIOD APRIL & MAY 2017, DEPTT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1355	A.1.P.6	Salary	0.00	14896.00	0.00	14896.00
		DA DIFF TO DOT & DISTANCE EDU. IN THE MONTH OF AUGUST.16 AS PER ORDER DT.25/5/2017				
1356	A.2.P.10	Office expenses	0.00	402.00	0.00	402.00
		AMT PAID TO KUBAL SANJAY MOHAN FOR MOBILE CHARGES (BCUD-617/16)				
1357	E.3.R.4.4	Encashment of Investments	0.00	250000.00	0.00	250000.00
		DR.JG.D.LAD Parithoshik amount Rs.2,50,000/ -Endowment Donation Fund FD invested in Uco Bank @ 6.65% for 2 yrs.				
1358	A.50.P.13	Maintenance	0.00	4514.00	0.00	4514.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (LADIES HOSTEL-460/295,293/282)				
1359	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	203.00	0.00	203.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF ELIGIBILITY RULES COMMITTEE MEETINGS AS PER SANCTION				
1360	A.1.P.10	Office Expenses (Est. and others)	0.00	891.00	0.00	891.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PAY LIT PEN & CARTAGE TO HON VC OFFICE AS PER SANCTION				
1361	A.57.P.10	Office Expenses	0.00	5419.00	0.00	5419.00
		PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT.				
1362	A.45.P.13	Maintenance	0.00	1512.00	0.00	1512.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF UPS BATTEERY [HEALTH CENTRE]				
1363	A.59.P.22	Payment to Study Center	0.00	3993.00	0.00	3993.00
		BILL P/T YOURSELF FOR SHIVRAJ COLLEGE. SAFF HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 69				
1364	A.59.P.22	Payment to Study Center	0.00	6897.00	0.00	6897.00
		BILL P/T YOURSELF FOR SHIVRAJ COLLEGE. SAFF HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 69				
1365	A.59.P.22	Payment to Study Center	0.00	16188.00	0.00	16188.00
		BILL P/T YOURSELF FOR SHIVRAJ COLLEGE SAFF GADHINGLAJ HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 70				
1366	A.59.P.22	Payment to Study Center	0.00	25575.00	0.00	25575.00
		BILL P/T YOURSELF FOR Y.C.WARANA COLLEGE SAFF WARANANAGAR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 40				
		Total Payment	**0.00**	**51042345.00**	**2500000.00**	
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	11307.00	0.00	11307.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14905.00	0.00	14905.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	250000.00	0.00	250000.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	11307.00	0.00	11307.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	11307.00	0.00	11307.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	11307.00	0.00	11307.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	99578.00	0.00	99578.00
		A/c - 1 UCO Bank Shivaji University	106512.00	43490233.00	0.00	43596745.00
		Group Total	**106512.00**	**43900094.00**	**0.00**	
		Grand Total:	**106512.00**	**94942439.00**	**2500000.00**	**97548951.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1367	E.4.P.5	Payment of Income Tax	0.00	372342.00	0.00	372342.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/05/2017 TO 31/05/2017. (94 J - RS.3,25,165/ -, 94 C - RS.47,177/-, TOTAL RS.3,72,342/-)				
1368	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
		PROJECT FELLOWSHIP FELLOWSHIP MONTH 1.5.2017 TO 31.5.2017 BY DEPT. OF ENGLISH.				
1369	E.4.P.8	Payment of VAT	0.00	20141.00	0.00	20141.00
		PAYMENT OF VAT TO SALES TAX OFFICE RS.20,141/- FOR THE PERIOD OF 01/05/2017 TO 31/05/2017.				
		Total Payment	**0.00**	**406483.00**	**0.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	22636169.00	0.00	22636169.00
		A/c - 1 UCO Bank Shivaji University	153068.00	1288352.00	0.00	1441420.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17545.00	0.00	17545.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	300.00	0.00	300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20000.00	0.00	20000.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	628007.00	0.00	628007.00
		Group Total	**153068.00**	**24590373.00**	**0.00**	
		Grand Total:	**153068.00**	**24996856.00**	**0.00**	**25149924.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1371	E.3.P.22.2	Investment In FDR	0.00	300000.00	0.00	300000.00
		FIX DEPOSIT IN BANK OF INDIA FOR 33 MONTH(INTEREST RATE 6.80%) BY DEPT OF BHAGWAN MAHAVEER CHAIR.				
1372	A.4.P.28	Computerisation of Finance and Account section	0.00	133500.00	0.00	133500.00
		AMT PAID TO COMPSERV CONSULTANTS PVT LTD KOP FOR 50% SOFTWARE AMC FROM APRIL 2017 TO SEPT 2017 AS PER SANCT OF CASH BOOK				
1373	E.4.P.1	Investment In FDR	0.00	985600.00	0.00	985600.00
		KLPR & DIRECTOR OF TECHNICAL EDU GOVT OF MAHARASHTRA.NO.6022472203 AMT. INVESTMENT IN BANK OF INDIA DEPT. OF M.B.A				
1374	A.3.P.25	Remuneration for Exam. work	0.00	20474.00	0.00	20474.00
		BILL PAID TO FLYING SQUAD EXAM MARCH/APRIL 2017 DATAD 18.4.2017 TO 2.5.2017 SATARA DISTRICT-LAPSES SECTION				
1375	A.59.P.22	Payment to Study Center	0.00	18630.00	0.00	18630.00
		BILL P/T ADARSH COLLEGE (DISTANCE) VITA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 83				
1376	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5610.00	0.00	5610.00
		BILL P/T YOURSELF FOR M. SC. B COM ASSIGNMENT QUES. BILL [DIST EDU] NO 80,77,75,59				
1377	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3250.00	0.00	3250.00
		BILL P/T YOURSELF FOR ASSIGNMENT QUES. BILL [KETAN CHANDRAKANT JOSHI] DIST EDU] NO 79				
1378	A.3.P.25	Remuneration for Exam. work	0.00	23972.00	0.00	23972.00
		BILL PAID TO FLYING SQUAD FOR EXAM MARCH /APRIL 2017 DATED 29 MARCH TO 15 APRIL 2017- LAPSES SECTION				
1379	E.2.P.5	Refund of Earnest Money Deposit	0.00	1300.00	0.00	1300.00
		REFUND OF E.M.D P/T RUTURAJ MARUTI PATIL FOR PROVIDING & FIXING ALUMINIUM PARTITION IN ANIMAL TISSUE LAB AT BIO-CHEMISTRY DEPT.(ENGG.)				
1380	A.59.P.22	Payment to Study Center	0.00	2016.00	0.00	2016.00
		YOURSELF FOR CONTACT SESSION ASSIGNMENT CHECKING [DR. BABASAHEB AMBEDKAR MAHA,PETH VADGAON, DESHBHAKT RATNAPPA KUMBHAR COLLEGE KOP[DIST EDU] NO 84,81				
1381	A.1.P.67	Expenses for visiting lecturer	0.00	21600.00	0.00	21600.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF APRIL 2017 ASPER EST/ 1540, 1235 /DT.23/08/2016, 15/07/2016				
1382	A.3.P.40	Expenses on Secured Remote Paper Distribution	0.00	70800.00	0.00	70800.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR GENERAL SRPD FIXED RS.100/- PER VALUE (APPOINTMENT-573/13)				
1383	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	10491.00	0.00	10491.00
		IEEE SUBSCRIPTION, P 88 TONER REFILLING, PIFC CHARGES DEPTT. OF PHYSICS.				
1384	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	19900.00	0.00	19900.00
		CONTRIBUTORY HONORARIUM & TRAVELING (27-12-2016 TO 13-04-2017) BY DEPT OF TECHNOLOGY (BARGE SEEMA)				
1385	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12900.00	0.00	12900.00
	A.60.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		CONTRIBUTORY HONORARIUM & TRAVELING (22-12-2016 TO 03-04-2017) BY DEPT OF TECHNOLOGY (NAMITA PATIL)				
1386	A.60.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
		CONTRIBUTORY HONORARIUM & TRAVELING (03-01-2017 TO 11-04-2017) BY DEPT OF TECHNOLOGY (DONGARE AARTI)				
1387	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24100.00	0.00	24100.00
	A.60.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00
		CONTRIBUTORY HONORARIUM & TRAVELING (20-12-2016 TO 15-04-2017) BY DEPT OF TECHNOLOGY (HAKE ATUL)				
1388	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21500.00	0.00	21500.00
	A.60.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONTRIBUTORY HONORARIUM & TRAVELING (19-12-2016 TO 12-04-2017) BY DEPT OF TECHNOLOGY (HAKE ATUL)				
1389	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	900.00	0.00	900.00
		CONTRIBUTORY HONORARIUM & TRAVELING (03-01-2017 TO 05-04-2017) BY DEPT OF TECHNOLOGY (ASMITA ACHARYA)				
1390	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20100.00	0.00	20100.00
	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
		CONTRIBUTORY HONORARIUM & TRAVELING (19-12-2016 TO 16-04-2017) BY DEPT OF TECHNOLOGY (NAMITA PATIL)				
1391	A.60.P.7	Travelling Expenses	0.00	3250.00	0.00	3250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24400.00	0.00	24400.00
		CONTRIBUTORY HONORARIUM & TRAVELING (19-12-2016 TO 12-04-2017) BY DEPT OF TECHNOLOGY (PRADNYA PATIL)				
1392	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	16300.00	0.00	16300.00
		CONTRIBUTORY HONORARIUM & TRAVELING (06-03-2017 TO 15-04-2017) BY DEPT OF TECHNOLOGY (PATIL PRIYANKA)				
1393	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	5000.00	0.00	5000.00
		AMT PAID TO THE PRIN YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR REGIONAL WORKSHOP ON SPORTS PSYCHOLOGY EXP AS PER SACT OF PG SMINAR				
1394	A.42.P.25	Meeting Expenses	0.00	585.00	0.00	585.00
		BILL P/T SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
1395	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	945.00	0.00	945.00
	A.1.P.14	Maintenance of Equipments	0.00	10895.00	0.00	10895.00
		AMT PAID TO UTY CONSUMER STORES FOR SHARAP PRINTER REPAIR CHARGES OF ESTT & SEEDS TO GARDEN AS PER SANCT				
1396	A.1.P.42	Advertising Charges	0.00	4140.00	0.00	4140.00
		AMT PAID TO SHREE AMBIKA PRINT & PUB DAILY PUNYANAGRI FOR ADVERTISMENT CHARGES OF ENGINEERING SECT SHIRT TENDER & E TNDER NOTICE AS PER SANCT				
1397	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18624.00	0.00	18624.00
	A.3.P.25	Remuneration for Exam. work	0.00	24301.00	0.00	24301.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31056.00	0.00	31056.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1398	A.3.P.27	Expenditure on exam. at centers	0.00	2264.00	0.00	2264.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1380.00	0.00	1380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4863.00	0.00	4863.00
	A.3.P.25	Remuneration for Exam. work	0.00	2920.00	0.00	2920.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1399	A.3.P.10	Office Expenses	0.00	21790.00	0.00	21790.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CAP-474/295,475/285,646/19 & EXAM GODOWN-446/3)FOUR BILL PROPOSAL TOGETHER				
1400	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2060.00	0.00	2060.00
		PURCHASE NITROGEN LIQUID FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1401	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	3734.00	0.00	3734.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1402	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4695.00	0.00	4695.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMER)				
1403	A.59.P.17	Meeting Expenses	0.00	185.00	0.00	185.00
		BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR TEA [DIST EDU] NO 87				
1404	E.3.P.24	Bills Payable A/c.	0.00	17140.00	0.00	17140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL				
1405	E.3.P.24	Bills Payable A/c.	0.00	12488.00	0.00	12488.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. S.U. CONSU. STO.				
1406	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	912.00	0.00	912.00
		UNSPENT BALANCE DEPT. OF BIOTECHNOLOGY.				
1407	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AVISHKAR FELLOWSHIP TO FANIBAND MUHAMMADRIYAJ MUNNA FOR PERIOD-OF MAY 2017 (P.G.BUTR-721/26)				
1408	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	20000.00	0.00	20000.00
		ADVANCE PAYMENT GIVEN TO SHIVAJI DEVABA HAJARE (KHANSAMA-GUEST HOUSE) FOR PROVIDING TEA,BREAKFAST & LUNCH FACILITIES TO AVHAN-2017 (NSS SEC.)				
		Total Payment	**0.00**	**1961920.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	254187.00	50635.00	0.00	304822.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	300000.00	0.00	300000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	32850.00	0.00	32850.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1200.00	0.00	1200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	985600.00	0.00	985600.00
		Group Total	**254187.00**	**1370585.00**	**0.00**	
		Grand Total:	**254187.00**	**3332505.00**	**0.00**	**3586692.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1700.00	0.00	1700.00
		Group Total	**0.00**	**1700.00**	**0.00**	
		Grand Total:	**0.00**	**1700.00**	**0.00**	**1700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1410	A.53.P.13	Maintenance	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 20 (1718),PRESS-608/15				
1413	A.22.P.13	Maintenance	0.00	0.00	3289.00	3289.00
		AMC CHARGES BY DEPT. OF BIOTECHNOLOGY.				
1414	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3413.00	3413.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING PRESS OF SECURITY GATE REGISTER & DAILY SHIFT REGISTER AS PER SANCT OF SECURITY				
1415	A.2.P.15	Meeting Expenses	0.00	0.00	350.00	350.00
		DIGITAL LAUNCH OF RASA CENTRE TRANCEFER TO SHIVAJI UNIVERSITY GUEST HOUSE (BCUD-670/21)				
1416	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	630.00	0.00	630.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	401.00	0.00	401.00
	A.60.P.7	Travelling Expenses	0.00	4510.00	0.00	4510.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	7670.00	0.00	7670.00
	A.2.P.7	Travelling Expenses to staff	0.00	120.00	0.00	120.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,EXPENDITURE ON SPACE SCIENCE CENTRE AT PANHALA				
1417	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	540.00	0.00	540.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1340.00	0.00	1340.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM & NON-TEACHING STAFF				
1418	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 14686, DT 31/03/2017.				
1419	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1804.00	0.00	1804.00
		AMOUNT PAID FOR T.A.D.A. TO DEPT. OF BIO-CHEM (A. U. ARVINDEKAR)				
1420	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	1090.00	0.00	1090.00
		AMOUNT PAID FOR T.A.D.A. TO DEPT. OF BOTANY (G.B.DIXIT)				
1421	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18660.00	0.00	18660.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING TRACTOR SCRAPER FOR LEVELING PURPOSE AT MUSIC DEPT.WELL (M.B.NO.299, PAGE.NO.167)(ENGG.)				
1422	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		REFUND OF REVALUATION MBA EXAMINATION MARCH/APRIL-2016.				
1423	A.1.P.16	Contingencies	0.00	230.00	0.00	230.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR MINISTER BUKE AT THE TIME OF SP TAMBADE TRANSFER AT SOLAPUR AS PER SANCT OF HON VC OFFICE				
1424	A.1.P.16	Contingencies	0.00	1163.00	0.00	1163.00
		AMT REIMBURSED TO SHRI P M GANGADHARE FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES WITH HON VC AT PUNE AS PER SANCT OF HON VC OFFICE				
1425	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		REFUND OF REVALUATION M.COM. EXAMINATION MARCH/APRIL. 2016.				
1426	A.1.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF APRIL 2017 AS PER EST/1453 DT.01/06/2017				
1427	A.41.P.8	Daily Wages	0.00	0.00	1740.00	1740.00
		AMT TRANSFER FOR LEARN AND LEARN SCHEME (DAILY WAGES PAYMENT MARCH-2017) BY DEPT OF SPORTS (VIDYARTHI BHAVAN-RAJGURU & BHOSALE)				
1428	E.3.P.4.4	Investment In FDR	0.00	0.00	200000.00	200000.00
		endowment donation FD 354893- 02890310065730 matured - Prin.S.V.Apte Smurti Lecture Series.				
1429	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	12475.00	12475.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	6760.00	6760.00
		Advance adjusted against voucher (s) : 12179 (1617), ONLY ADJ MADE AGA ADV GIV TO SHRI ANANDA V LOKHANDE FOR FUEL TOLL & OTHE EXP OF UTY V NO MH 09 DA 2209 AS PER SANCT OF VEHICLE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1430	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6450.00	6450.00
		Advance adjusted against voucher (s) : 110 (1718),THEORY EXAM B.LIB & M.LIB SEM.I.& II MARCH-APRIL 2017 AND BALANCE RECEIVED R.NO.5703 DATED 26.4.17 Rs.3550/-				
1431	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8100.00	0.00	8100.00
		DEPARTMENT OF POLITICAL SCIENCE FOR BRIDGE COURSE HONORARIUM AMT PAID TO ELEVEN PROFESSOR FOR PERIOD-13 MARCH 2017 TO 20 MARCH 2017 (P.G.BUTR-546/10) (INF-ORIGINAL PROPOSAL ATTACHED DOC NO.IS)				
1432	A.3.P.27	Expenditure on exam. at centers	0.00	8965.00	0.00	8965.00
		BILL PAID FOR DEPT OF SOCIOLOGY THEORY EXAM OCT/NOV.2016-APPOINTMENT SECTION				
1433	A.3.P.27	Expenditure on exam. at centers	0.00	8955.00	0.00	8955.00
		BILL PAID FOR HINDI DEPARTMENT M.A.PART I/II THEROY EXAM OCT/NOV 2016 -APPOINTMENT SECTION				
1434	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	7384.00	0.00	7384.00
		AMOUNT PAID FOR CANTEEN BILL TO DEPT. OF BIO-CHEM (A.U.ARVINDEKAR)				
1435	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	29355.00	0.00	29355.00
		Advance adjusted against voucher (s) : 141 (1718), REMAINING AMOUNT PAID TO N.D.PAREKAR DEPT. OF HISTORY.				
1436	E.3.P.24	Bills Payable A/c.	0.00	30000.00	0.00	30000.00
		HONORARIUM EXPERT LECTURE PAYMENT AGAINST J.V.NO. 17957(2014-15) BY DEPT OF TECHNOLOGY/TEQUIP				
1437	E.3.P.24	Bills Payable A/c.	0.00	30000.00	0.00	30000.00
		HONORARIUM EXPERT LECTURE PAYMENT AGAINST J.V.NO. 17957(2014-15) BY DEPT OF TECHNOLOGY/TEQUIP				
1438	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9500.00	0.00	9500.00
		AMT PAID TO SANHITA INFOTECH PVT. LTD. FOR SENDING OF SMS (CONVOCATION-(2016-17-5725,6002)(255/280,638/18)				
1439	A.4.R.4	Other Receipt	0.00	33040.00	0.00	33040.00
		NEW CHEQUE S. N. PAWAR, V..R.GHATAGE,C. P MURGUDKAR [DIST EDU]				
1440	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
		AMT PAID TO THE PRIN ARTS & COMMERCE COLLEGE ASHTA FOR NATIONAL SEMINAR ON ENVIRONMENTAL ISSUES OF AGRICULTRAL DEVELOPMENT IN INDIA EXP AS PER SANCT OG PG SEMINAR				
1441	E.3.P.24	Bills Payable A/c.	0.00	1258523.00	0.00	1258523.00
		PURCHASE OF IEEE +POP COMBO PACK, PAYMENT AGAINST J.V.NO. 17957(2014-15) BY DEPT OF TECHNOLOGY/TEQUIP				
1442	E.2.P.6	Refund of Security Deposit	0.00	125056.00	0.00	125056.00
		REFUND OF SECURITY DEPOSIT TO SUSHILKUMAR COMPANY FOR TENDER NO.201 PRESS-606/15 & 629/17 TWO BILL PROPOSAL TOGETHER				
1443	E.2.P.5	Refund of Earnest Money Deposit	0.00	107000.00	0.00	107000.00
		REFUND OF EARNEST MONEY DEPOSIT SUSHILKUMAR AND COMPANY SANGLI FOR TENDER NO.201 2016-17 (PRESS-607/25,652/19) TWO BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**1715236.00**	**244477.00**	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	65127.00	0.00	65127.00
		A/c - 1 UCO Bank Shivaji University	144996.00	119063.00	0.00	264059.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	15118.00	0.00	15118.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1206742.00	0.00	1206742.00
		Group Total	**144996.00**	**1406200.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**144996.00**	**3121436.00**	**244477.00**	**3510909.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1444	A.42.P.17	Electricity Charges	0.00	104380.00	0.00	104380.00
		BILL P/T M.S.E.D. CO. LTD. FOR RAJARAM TALAV LIGHT BILL [ENGG]				
1445	A.4.R.4	Other Receipt	0.00	178920.00	0.00	178920.00
		NEFT/ RTGS RETURN AMT.OF FOURTH INSTALLMENT LEAD COLLEGE CONTRIBUTION AGAIN PAID TO 3 COLLEGES 1)ANNASAHEB DANGE COLL.OF ENGG.ASHTA RS 45720/ -2)SHAHAJI CHH COLL.KOP. RS 89820/ -3)ASHOKRAO MANE GROUP OF INST.VADGAON RS 43380/- (LEAD /G.W.BILLS SEC.)				
1446	A.4.R.4	Other Receipt	0.00	701550.00	0.00	701550.00
		NEFT/ RTGS RETURN AMT.OF NSS 70% REGULAR ACT. 1) V.K.CHAVAN-PATIL MAHA. KARVE RS 7350/-2) RAJARAMBAPU COLL. OF PHARM. KASEGAON RS 14700/-& LEAD COLLEGE CONT.PAID TO 4 COLLEGES 1) JAGRUTI MAHA.GADHINGLAJ FIRST INST. RS 270/- & THIRD INST.PAID TO 2)ANNASAHEB DANGE COLL.OF ENGG.ASHTA RS 186300/ -3)SHAHAJI CHH COLL.KOP. RS 86040/ -4)ASHOKRAO MANE GROUP OF INST.VADGAON RS 406890/- (NSS/LEAD /G.W.BILLS SEC.)				
1447	A.3.P.28	Other Printing Charges	0.00	0.00	74998.00	74998.00
		PRINTING CHARGES TRANCE FER TO SHIVAJI UNIVERSITY PRINTING PRESS (DUDC/IT CELL-571/12)				
1448	A.3.P.10	Office Expenses	0.00	0.00	24602.00	24602.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [SFC DIST EDU]				
1449	E.4.P.1	Investment In FDR	0.00	32500000.00	0.00	32500000.00
		INVESTMENT IN FDR FOR 25 DAYS				
1450	A.1.P.8	Daily Wages	0.00	220900.00	0.00	220900.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF MAY 2017 AS PER EST 1509 DT.05/06/2017				
1451	A.42.P.17	Electricity Charges	0.00	43580.00	0.00	43580.00
		BILL P/T M.S.E.D. CO. LTD. FOR PUMP-STATION LIGHT BILL [ENGG]				
1452	A.4.P.10	Office expenses	0.00	49050.00	0.00	49050.00
		Payment against purchase of computer stationary for receipt section under ARC-2017				
1453	A.3.P.2	Purchase of Equipments	0.00	18562.00	0.00	18562.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF STATIONARY MATERIAL (B.A.EXAM-672/22 & DUDC-680/22) TWO BILL PROPOSAL TOGETHER				
1454	A.53.P.19	Printing Materials	0.00	24430.00	0.00	24430.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF STATIONARY MATERIAL (PRESS-679/22,674/22)TWO BILL PROPOSAL TOGETHER				
1455	A.53.P.19	Printing Materials	0.00	22230.00	0.00	22230.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF STATIONARY (PRESS-675/22 , 678/22)TWO BILL PROPOSAL TOGETHER				
1456	A.13.P.13	Maintenance	0.00	6371.00	0.00	6371.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING HOUSE KEEPING WORK AT ANIMAL CARE HOUSE ZOOLOGY DEPT. (FROM 13/04/2017 TO 12/05/2017)(ENGG.)				
1457	A.3.P.25	Remuneration for Exam. work	0.00	53808.00	0.00	53808.00
	A.3.P.27	Expenditure on exam. at centers	0.00	68448.00	0.00	68448.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45980.00	0.00	45980.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
1458	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	60480.00	0.00	60480.00
		AMT PAID FOR PURCHASE OF CELLING FAN (BILL NO-5902 & 7049) BY DEPT OF TECHNOLOGY/BOYS HOSTEL (S U CONSUMER STORES)				
1459	A.60.P.15	Laboratory Expenses	0.00	12810.00	0.00	12810.00
		AMT PAID FOR PURCHASE OF AIR FRYER BY DEPT OF TECHNOLOGY (S U CONSUMER STORE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1460	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15267.00	0.00	15267.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2395.00	0.00	2395.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE GS KOP FOR SUPPLY OF DISEAL OIL TO UTY VARIOUS VEHICLES FROM 11/5/17 TO 20/5/17 AS PER SANCT OF VEHICLE				
1461	A.65.P.15	Laboratory Expenses	0.00	1431.00	0.00	1431.00
		FIRE CYLINDER REFILLING FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
1462	A.4.P.10	Office expenses	0.00	2101.00	0.00	2101.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA & REF CHARGES AT THE TIME OF AG AUDIT FROM 17/4/7 TO 3/5/17 AS PER SANCT OF CASH BOOK				
1463	A.1.P.10	Office Expenses (Est. and others)	0.00	338.00	0.00	338.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES OF PUNE UTY GUEST AS PER SANCT OF HON VC OFFICE				
1464	A.52.P.10	Office Expenses	0.00	4463.00	0.00	4463.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER RIBBON CARTAGE TO COMPUTER CENTER AS PER SANCT				
1465	A.60.P.10	Office Expenses	0.00	189.00	0.00	189.00
		AMT PAID FOR PURCHASE OF RABARI SHIKKE BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
1466	A.7.P.14	Miscellaneous	0.00	140.00	0.00	140.00
		PURCHASE GOOD DAY BISCUIT FROM CONSUMER STORES DEPTT. OF USIC.				
1467	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4472.00	0.00	4472.00
		AMOUNT PAID FOR ADVERTISEMENT BILL BY DEPT. OF BIO-CHEM (PUDHARI)				
1468	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28727.00	0.00	28727.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLORING WORK FOR PARK OF CFC BUILDING ON OCCASION OF RUSA LAB INAUGURAL FUNCTION.(M.B.NO.265, PAGE.NO.145 TO 149)(ENGG.)				
1469	A.42.P.13.1	Maintenance of Building (civil work)	0.00	42213.00	0.00	42213.00
		BEING 1ST & FINAL BILL P/T JAYADIP HINDURAV SURYAVANSHI FOR PROVIDING & SUPPLYING JCB & TRACTOR TROLLEY FOR VARIOUS WORKS AT CAMPUS. (M.B.NO.361, PAGE 114)(ENGG.)				
1470	A.3.P.15	Meeting Expenses	0.00	1118.00	0.00	1118.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. TEA & BREAKFAST (EXAM LAPSES-691/23, 661/21) TWO BILL PROPOSAL TOGETHER				
1471	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1170.00	0.00	1170.00
		DEPARTMENT OF POLITICAL SCIENCE FOR BRIDGE COURSE HONORARIUM AMT PAID TO SHRI UPPINAKUDRU BHASKAR AITHAL FOR PERIOD-13 MARCH 2017 TO 20 MARCH 2017 (P.G.BUTR-546/10) (INF-ORIGINAL PROPOSAL ATTACHED DOC NO.IS)				
1472	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF CHANDRAKANT M.SHINDE				
1473	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRIKRUSHNA B.KATWARE				
1474	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	58573.00	58573.00
		AMOUNT PAID FOR PRINTING OF MATERIAL FOR TWO DAYS CONFERENCE HELD IN DEPT. OF ECONOMICS 12 & 13 JAN 2017				
1475	A.43.P.8	Daily Wages	0.00	0.00	26940.00	26940.00
	A.3.P.8	Daily wages	0.00	0.00	4200.00	4200.00
	A.42.P.8	Daily Wages	0.00	0.00	1220.00	1220.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF (OE-4, ENGINEERING SECTION, LAB SEC, GARDEN)				
1476	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5200.00	0.00	5200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47175.00	0.00	47175.00
	A.3.P.25	Remuneration for Exam. work	0.00	66771.00	0.00	66771.00
		BILL PAID FOR EXAM OCT/NOV 2016				
1477	E.2.P.5	Refund of Earnest Money Deposit	0.00	5100.00	0.00	5100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF E.M.D TO SUNIL V KADAM FOR WORK AT REGISTRAR BUNGALOW AND RUSA OFFICE IN MAIN BUILDING.(ENGG.)				
1478	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	33600.00	0.00	33600.00
		PROJECT FELLOW FELLOWSHIP MONTH (01/03/2017 TO 30/04/2017) DEPT. OF STATISTICS.				
1479	A.61.P.8	Daily wages	0.00	6250.00	0.00	6250.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES CLERK FOR MAY 2017 TO GANDHIAN STUDIES CENTER (KIRAN SHINDE)				
1480	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	10800.00	0.00	10800.00
		AMOUNT PAID FOR PAYMENT FOR CONTRIBUTORY TEACHERS HONORARIUM TO DEPT. OF FOOD SCI. TECH. (NAMITA J. PATIL)				
1481	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
	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 PERIOD 01/05/2017 TO 31/05/5017, DEPTT. OF NANO SCIENCE & EDUCATION.				
1482	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6300.00	0.00	6300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39088.00	0.00	39088.00
	A.3.P.25	Remuneration for Exam. work	0.00	65298.00	0.00	65298.00
		BILL PAID FOR EXAM NOV/DEC 2015				
1483	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13455.00	0.00	13455.00
	A.3.P.25	Remuneration for Exam. work	0.00	7780.00	0.00	7780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14160.00	0.00	14160.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3830.00	0.00	3830.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
1484	A.42.P.13.6	Maintenance of Other Vehicle	0.00	16392.00	0.00	16392.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TYRES TO UTY VEHICLE NO MH 09 DA 2209 AS PER SANCT OF VEHICLE SECT				
1485	A.42.P.13.6	Maintenance of Other Vehicle	0.00	12222.00	0.00	12222.00
		AMT PAID TO SAI SERVICE PVT LTD FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 DA 2209 AS PER SANCT OF VEHICLE				
1486	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO SEARCH SALES & SERVICES PUNE FOR TENDER UNDER RUSA FOR FLASH CHROMATOGRAPHY SYSTEM TO BIOCHEMISTRY DEPPTT AS PER SNCT OF PG BILLS				
1487	A.59.P.22	Payment to Study Center	0.00	54810.00	0.00	54810.00
		BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU]				
1488	A.3.P.25	Remuneration for Exam. work	0.00	5880.00	0.00	5880.00
		BILL PAID FOR EXPERTS ASSISTANTS APPLIED CHEMISTRY DEPARTMENT PRACTICAL EXAM MAY 2017-DEPT. OF APPLIED CHEMISTRY				
1489	A.59.P.16	Printing of Student Information Material	0.00	33942.00	0.00	33942.00
		BILL P/T YOURSELF [SHREE JYOTIRLING OFFSET KOLHAPUR] FOR PRINTING/ BINDING CHARGES [DIST EDU] NO 68,61,62				
1490	A.46.P.8	Daily Wages	0.00	34375.00	0.00	34375.00
	A.48.P.8	Daily Wages	0.00	8500.00	0.00	8500.00
	A.50.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.52.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.56.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.61.P.8	Daily wages	0.00	6250.00	0.00	6250.00
	A.1.P.8	Daily Wages	0.00	175000.00	0.00	175000.00
	A.11.P.8	Daily Wages	0.00	7375.00	0.00	7375.00
	A.12.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.2.P.8	Daily wages	0.00	71000.00	0.00	71000.00
	A.63.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.60.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15500.00	0.00	15500.00
	A.65.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
	A.67.P.8	Daily wages	0.00	4750.00	0.00	4750.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	5750.00	0.00	5750.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	4500.00	0.00	4500.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5750.00	0.00	5750.00
	A.3.P.8	Daily wages	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1490	A.4.P.8	Daily wages	0.00	87375.00	0.00	87375.00
	A.20.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.21.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.23.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.36.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.40.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.42.P.8	Daily Wages	0.00	15250.00	0.00	15250.00
	A.43.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MAY 2017 AS PER EST/1503 DT.05/06/2017				
1491	A.49.P.16	Electricity Charges	0.00	53256.00	0.00	53256.00
	A.50.P.16	Electricity Charges	0.00	97022.00	0.00	97022.00
	A.53.P.18	Electricity And Water Charges	0.00	8635.00	0.00	8635.00
	A.54.P.24	Electricity Charges	0.00	273.00	0.00	273.00
	A.60.P.19	Electricity Charges	0.00	34242.00	0.00	34242.00
	A.64.P.16	Electricity Charges	0.00	55628.00	0.00	55628.00
	A.42.P.17	Electricity Charges	0.00	1388274.00	0.00	1388274.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
1492	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	262500.00	0.00	262500.00
		PURCHASE OF NEW LUMINA POWER LAMP SUPPLY 1000W FOR SOLAR SIMULATOR SYSTEM PART NO. 11001193, SL. NO. 109290, FROM SINSIL INTERNATIONAL PVT.LTD., BANGALORE, DEPTT. OF PHYSICS.				
1493	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR PAYMENT FOR MAY 2017 TO DEPT. OF BOTANY (RAMJAN PATHAN)				
1494	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	28000.00	0.00	28000.00
		AMOUNT PAID FOR FELLOWSHIP FOR MAY 2017 TO DEPT. OF BOTANY (DALAVI & NARAYANKAR)				
1495	E.3.P.24	Bills Payable A/c.	0.00	69892.00	0.00	69892.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM.)				
		Total Payment	**0.00**	**37300873.00**	**190533.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	77450.00	0.00	77450.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	10321453.00	0.00	10321453.00
		A/c - 1 UCO Bank Shivaji University	166546.00	65524.00	0.00	232070.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8000.00	0.00	8000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14640.00	0.00	14640.00
		Group Total	**166546.00**	**10487067.00**	**0.00**	
		Grand Total:	**166546.00**	**47787940.00**	**190533.00**	**48145019.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1496	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	0.00	180.00	180.00
		A.C. (SFM LAB) CREDIT TO USIC DEPTT. OF PHYSICS.				
1497	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	0.00	2475.00	2475.00
	E.3.P.42.2	Expenses on Lecture series	0.00	0.00	578.00	578.00
	A.60.P.10	Office Expenses	0.00	0.00	578.00	578.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS SECTION FROM CENTRAL STORE.				
1498	A.22.P.13	Maintenance	0.00	0.00	645.00	645.00
		AMC CHARGES BY DEPT. OF BIOTECHNOLOGY.				
1499	E.1.P.9	Advances to college employees for University work	0.00	40000.00	0.00	40000.00
		AMT PAID FOR INTERNATIONAL UNIVERSITY BADMINTON TOURNAMENT AT ROTHAK BY DEPT OF SPORTS (MR. J. H. INGALE G-0104/3)				
1500	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15686.00	0.00	15686.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21839.00	0.00	21839.00
	A.3.P.11	Travelling Expenses for committees	0.00	2952.00	0.00	2952.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6142.00	0.00	6142.00
	E.4.P.103	Expenditure on Avhan 2017	0.00	7600.00	0.00	7600.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,B.O.S. / FACULTIES,EXPENDITURE ON AVHAN 2017				
1501	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
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP MONTH OF MAY 2017 BY DEPT. OF MARATHI.(MUNGARE BUDAKE & GORE)				
1502	E.1.P.2	Advances paid to Employees for University work	0.00	13000.00	0.00	13000.00
		ADVANCE PAID TO SHRI ABHIJIT KRISHNA JADHAV SUPDT GARDEN FOR PURCHASE OF VARIOUS PLANTS FOR UTY GARDEN AS PER SANCT				
1503	A.2.P.10	Office expenses	0.00	135.00	0.00	135.00
		COFFEE & BISCUIT BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-1 SEC.)				
1504	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO SHREE ENTERPRISES NAGPUR FOR TENDER OF STERIO MICROSCOPE UNDER PROJECT OF BOTANY DEPTT AS PER SANCT OF PG BILLS				
1505	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO ALPHA ENTERPRISES KOP FOR TENDER OF TWO WHEELER DUMPING TROLLEY OF VEHICLE AS PER SANCT				
1506	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO GREEN AGE AGRO ENGINEERS KOP FOR TENDER OF TWO WHILLER DUMPING TROLLEY OF VEHICLE SECT AS PER SANCT				
1507	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64222.00	0.00	64222.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	24392.00	0.00	24392.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK ,B.O.S. / FACULTIES				
1508	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	13831.00	0.00	13831.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM. (FUME CHEM.)				
1509	E.2.P.6	Refund of Security Deposit	0.00	332.00	0.00	332.00
		S D AMOUNT P/T CLASSIC ENTERPRISES [DIST EDU]				
1510	A.1.P.23	Postage, Telegram And Franking Charges	0.00	1760.00	0.00	1760.00
		BILL P/T M/S TEJ COURIERS FOR POSTAGE, TELEGRAM AND FRANKING CHARGES [OUTWARD]				
1511	A.59.P.17	Meeting Expenses	0.00	2685.00	0.00	2685.00
		BILL P/T YOURSELF FOR MBA DIST VIVA[MAHAJAN S S,MARULKAR K. V,MALI N. C]				
1512	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR NITIN SURESH RANDIVE [DIST EDU]				
1513	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCES PAID TO EMPLOYEES KRISHNA BHANUDASRAO PATIL [DIST EDU] NO 1				
1514	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR KHANDAGALE V. S. [DIST EDU] NO 2				
		Total Payment	**0.00**	**301576.00**	**4456.00**	
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	1122800.00	0.00	1122800.00
		A/c - 1 UCO Bank Shivaji University	159535.00	49755.00	0.00	209290.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	72900.00	0.00	72900.00
		Group Total	**159535.00**	**1245455.00**	**0.00**	
		Grand Total:	**159535.00**	**1547031.00**	**4456.00**	**1711022.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1515	A.3.P.8	Daily wages	0.00	160500.00	0.00	160500.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECT-1 FOR THE MONTH OF MAY 2017 AS PER EST 1512 DT. 05/06/2017				
1516	A.3.P.8	Daily wages	0.00	290875.00	0.00	290875.00
		AN AMOUNT PAID TO D/W CLERK EXAM - 2 FOR THE MONTH OF MAY 2017 AS PER EST/1211 DT.05/06/2017				
1517	A.4.R.4	Other Receipt	0.00	628007.00	0.00	628007.00
		PURCHASE OF EQUIPMENT / MATERIALS (SOFTWARE) BY DEPT OF LIBRARY (KARISHMA ENTERPRISES)				
1518	E.3.P.3.3	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		GRATUITY FUND - NEW FD INVESTED IN UCO BANK				
1519	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	27616.00	0.00	27616.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	940.00	0.00	940.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6512.00	0.00	6512.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2605.00	0.00	2605.00
	A.59.P.17	Meeting Expenses	0.00	130.00	0.00	130.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12913.00	0.00	12913.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, B.O.S. / FACULTIES,MEETING EXPENSES.				
1520	A.3.P.25	Remuneration for Exam. work	0.00	526.00	0.00	526.00
		REMUNERATION FOR EXAM. WORK.				
1521	E.4.P.103	Expenditure on Avhan 2017	0.00	1184300.00	0.00	1184300.00
		PURCHASE MATERIAL COTTON MATTRESS,PILLOW,PILLOW COVER,BEDSPREAD (CHADAR) & BEDSHIT FOR ACCOMMODATION FACILITIES TO AVHAN 2017 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
1522	A.2.P.9	Honorarium	0.00	11300.00	0.00	11300.00
	A.3.P.25	Remuneration for Exam. work	0.00	80688.00	0.00	80688.00
		HONORARIUM REMUNERATION FOR EXAM. WORK				
		Total Payment	**0.00**	**12307162.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	192097.00	33270.00	0.00	225367.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	77400.00	0.00	77400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	70729.00	0.00	70729.00
		Group Total	**192097.00**	**181399.00**	**0.00**	
		Grand Total:	**192097.00**	**12488561.00**	**0.00**	**12680658.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1523	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9838.00	0.00	9838.00
	A.3.P.25	Remuneration for Exam. work	0.00	85392.00	0.00	85392.00
		REMUNERATION FOR EXAM. WORK TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1524	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27508.00	0.00	27508.00
	A.3.P.25	Remuneration for Exam. work	0.00	12545.00	0.00	12545.00
		REMUNERATION FOR EXAM. WORK TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1525	A.3.P.25	Remuneration for Exam. work	0.00	95372.00	0.00	95372.00
	A.2.P.9	Honorarium	0.00	4084.00	0.00	4084.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK				
1526	A.3.P.27	Expenditure on exam. at centers	0.00	4525.00	0.00	4525.00
		BILL PAID FOR THEORY EXAM DEPARTMENT OF JOURNALISM MARCH/APRIL 2017-APPOINMENT SECTION				
1527	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1528	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1529	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1530	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1531	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1532	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1533	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1534	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1535	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1536	A.1.P.16	Contingencies	0.00	305.00	0.00	305.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA & REF CHARGS WITH HON VC AT PUNE AS PER SANCT OF HON VC OFFICE				
1537	A.3.P.25	Remuneration for Exam. work	0.00	2870.00	0.00	2870.00
		BILL PAID TO STAFF FOR INDUSTRIAL DEPARTMENT PRACTICAL EXAM APRIL/MAY 2017				
1538	A.3.P.27	Expenditure on exam. at centers	0.00	7550.00	0.00	7550.00
		BILL PAID FOR DEPARTMENT OF ENVIRONMENTAL SCIENCE THEORY EXAM MARCH/APRIL 2017- APPOINTMENT SECTION				
1539	A.3.P.27	Expenditure on exam. at centers	0.00	9555.00	0.00	9555.00
		BILL PAID TOEXAM OCT/NOV 2016 PHOTOCOPY WORK CENTRE STAFF BILL (SOU SUCHILA DANCHAND GHODAWAT CHARITABLE TRUSTS SANJAY GHODAWAT GROUP OF INTITUTE ATIGRE				
1540	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6562.00	0.00	6562.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OF PLI(MARCH&APRIL2017) REFUND TO CONCERNED EMP. AS PER ORDER OF HONBLE VC DT17/5/2017				
1541	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	1922.00	0.00	1922.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENVIORNMENTAL SCIENCE.(CHETAN BHOSALE & AJIT MANE)				
1542	A.6.P.15	Laboratory Expenses	0.00	780.00	0.00	780.00
		PRINTER TONER REFILLING FROM CONSUMER STORES DEPTT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1543	A.20.P.10	Office Expenses	0.00	1004.00	0.00	1004.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF AGPM.				
1544	A.59.P.17	Meeting Expenses	0.00	3785.00	0.00	3785.00
		BILL P/T YOURSELF FOR MBA VIVA BILL [SURYAVANSHI A G,S.D .GORAL,D. K. MORE,P. V. MOHITE [DIST EDU]				
1545	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8291.00	0.00	8291.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30409.00	0.00	30409.00
	A.3.P.25	Remuneration for Exam. work	0.00	16826.00	0.00	16826.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4960.00	0.00	4960.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1546	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27926.00	0.00	27926.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21050.00	0.00	21050.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2880.00	0.00	2880.00
	A.3.P.25	Remuneration for Exam. work	0.00	14918.00	0.00	14918.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1547	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13880.00	0.00	13880.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17199.00	0.00	17199.00
	A.3.P.25	Remuneration for Exam. work	0.00	10680.00	0.00	10680.00
		Advance adjusted against voucher (s) : 6846 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1548	E.4.P.103	Expenditure on Avhan 2017	0.00	2408.00	0.00	2408.00
		Payment against advt. charges of tender notice. (Avhan-2017-N.S.S.)				
1549	A.3.P.25	Remuneration for Exam. work	0.00	91859.00	0.00	91859.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7992.00	0.00	7992.00
		REMUNERATION FOR EXAM. WORK TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1550	A.35.P.14	Miscellaneous	0.00	306.00	0.00	306.00
		CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
1551	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	3000.00	0.00	3000.00
		ENCASHMENT OF LEAVE AND 10% PRESUMPTIVE PAY - SHRI.B.A.KAMBLE				
1552	A.46.P.8	Daily Wages	0.00	2940.00	0.00	2940.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF MAY 2017				
1553	A.4.R.4	Other Receipt	0.00	3926.00	0.00	3926.00
		(INTERNATIONAL SANGOSHTI)GUEST LECTURE(DR.GULSHAN SUKHALAL) HONORARIUM BY DEPT OF HINDI.(PAID TO DR.VARSHA DISOUZA)				
1554	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR TRAVELING TO DEPT. OF BOTANY (D.3.P.50) DR. M.S. NIMBALKAR				
1555	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		PAYMENT PAID TO HONORABLE DOCTOR FOR THE MONTH OF MAY-2017.				
1556	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 12 MONTHS @ 6.65 %				
1557	E.3.P.2.4	Investment in FDR	0.00	9200000.00	0.00	9200000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 12 MONTHS @ 6.65 %				
1558	E.1.P.9	Advances to college employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE P/T 3 DIST.LEVEL NSS CO-ORDINATOR (MORE, CHAVAN ,JAYBHAIYE)FOR EXPENSES OF PROGRAMME OF RALLY OF AVHAN 2017- DT. 9 JUNE 2017 (NSS SEC)				
1559	E.3.P.22.1	Salary Expenses	0.00	1000.00	0.00	1000.00
		AN AMOUNT PAID TO D/E CLERK FOR THE MONTH OF MAY 2017 AS PER EST/1503 DT.05/06/2017				
1560	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	119040.00	0.00	119040.00
		AMOUNT PAID FOR FELLOWSHIP FOR FEB TO MAY 2017 TO DEPT. OF BIO-CHEM (MEGHA NALAWADE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1561	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35607.00	0.00	35607.00
	A.3.P.25	Remuneration for Exam. work	0.00	53605.00	0.00	53605.00
	A.3.P.11	Travelling Expenses for committees	0.00	350.00	0.00	350.00
		TRAVELLING EXPENSES FOR COMMITTEES REMUNERATION TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1562	A.62.P.6	Salary from University Fund	0.00	6250.00	0.00	6250.00
	A.58.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.3.P.8	Daily wages	0.00	14250.00	0.00	14250.00
	A.59.P.8	Daily Wages	0.00	64475.00	0.00	64475.00
	A.49.P.8	Daily Wages	0.00	6500.00	0.00	6500.00
	A.34.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.1.P.8	Daily Wages	0.00	20240.00	0.00	20240.00
		AN AMOUNT PAID TO D/W CLERK ,PEON AND FORMAN FOR THE MONTH OF MAY 2017 AS PER EST 1523 DT.6/06/2017				
1563	A.42.P.8	Daily Wages	0.00	46259.00	0.00	46259.00
	A.43.P.8	Daily Wages	0.00	31440.00	0.00	31440.00
	A.49.P.8	Daily Wages	0.00	4155.00	0.00	4155.00
	A.53.P.8	Daily Wages	0.00	9972.00	0.00	9972.00
	A.1.P.8	Daily Wages	0.00	21052.00	0.00	21052.00
	A.3.P.8	Daily wages	0.00	7202.00	0.00	7202.00
	A.41.P.8	Daily Wages	0.00	14404.00	0.00	14404.00
		AN AMOUNT PAID TO D/W COOLIE FOR THE MONTH OF MAY 2017 AS PER EST 1526 DT.06/06/2017				
1564	A.43.P.8	Daily Wages	0.00	7025.00	0.00	7025.00
	A.42.P.8	Daily Wages	0.00	90327.00	0.00	90327.00
		AN AMOUNT PAID TO WIRE MAN, DRIVER, PUMP OP.,SUTAR FOR THE MONTH OF MAY 2017 AS PER EST 1547 DT.07/06/2017				
1565	A.2.P.8	Daily wages	0.00	9500.00	0.00	9500.00
	A.1.P.8	Daily Wages	0.00	21750.00	0.00	21750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF APRIL, MAY 2017. AS PER EST/1553,1554 DT.08/06/2017				
1566	A.1.P.21	Contract Charges to Security	0.00	823826.00	0.00	823826.00
		AN AMOUNT PAID TO SECURITY GUARD FOR THE MONTH OF MAY 2017 AS PER EST/1524,1525 DT.6/6/2017				
1568	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	129816.00	0.00	129816.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OF PLI(MARCH&APRIL2017) REFUND TO CONCERNED EMP. AS PER ORDER OF HONBLE VC DT17/5/2017				
1569	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	7500000.00	0.00	7500000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF BUILDING FOR SCHOLAR STUDENT AT SHIVAJI UNIVERSITY KOLHAPUR. (ENGG.)				
1570	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12098.00	0.00	12098.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3742.00	0.00	3742.00
	A.3.P.25	Remuneration for Exam. work	0.00	20042.00	0.00	20042.00
	A.2.P.9	Honorarium	0.00	30500.00	0.00	30500.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM REMUNERATION TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1571	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP FOR MAY 2017 TO DEPT. OF SOCIOLOGY (ON ACCOUNT SANDIP SURYAWANSHI)				
1572	A.52.P.10	Office Expenses	0.00	960.00	0.00	960.00
		MOBILE PHONE BILL (01/05/17 TO 31/05/17) & TELEPHONE BILL (01/05/17 TO 31/05/17) P/T BSNL KOLHAPUR (COMPUTER CENTER) (DHUMAL MAM)				
		Total Payment	**0.00**	**28854234.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	112248.00	0.00	112248.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	16814.25	0.00	16814.25
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1202.00	0.00	1202.00
		A/c - 1 UCO Bank Shivaji University	208735.00	29989.00	0.00	238724.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7600.00	0.00	7600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1330785.00	0.00	1330785.00
		Group Total	**208735.00**	**1498638.25**	**0.00**	
		Grand Total:	**208735.00**	**30352872.25**	**0.00**	**30561607.25**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1573	A.60.P.15	Laboratory Expenses	0.00	0.00	300.00	300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
1574	A.4.P.15	Meeting Expenses	0.00	140.00	0.00	140.00
		AMT PAID TO SHIVAJI DEVABA HAJARE UTY GUST HOUSE FOR TEA & REF CHAGES AT THE TIME FINANCE & ACCOUNTS COMMITTEE MEMBER AS PER SANCT OF BUDGET				
1575	A.18.P.10	Office Expenses	0.00	394.00	0.00	394.00
		TELEPHONE BILL BY DEPT. OF COMPUTER SCIENCE.				
1576	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3036.00	0.00	3036.00
		AMOUNT PAID AGAINST CHEQUE CANCELLATION DOC NO- 12 & VR. NO- 622 TO DEPT. OF BOTANY (DR. R. V. GURAV)				
1577	A.3.P.15	Meeting Expenses	0.00	622.00	0.00	622.00
		AMT PAID TO MAHESH ANANT KAKADE FOR TEA & BREAKFAST (DIRECTOR COE-698/24)				
1578	A.61.P.4	Purchase of Books and Journals	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDIES CENTER (BHARATI PATIL)				
1579	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4500.00	0.00	4500.00
		DEPARMENT OF MARATHI & ENGLISH TOGETHER HONORARIUM OF BRIDGE COURSE PAYMENT OT YOURSELF FIVE PROFESSOR & TWO PROF- IS SEPARATE DOC NO.IS 1413 ONLY BANK OF MAH.(P.G.BUTR-413/290)				
1580	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
		GJRF (01 APRIL TO 30 APRIL 2017) BY DEPT. OF ZOOLOGY.				
1581	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
		GJRF FELLOWSHIP (01 APRIL TO 30 APRIL 2017) BY DEPT. OF ZOOLOGY.				
1582	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1280.00	0.00	1280.00
		FRESH CHEQUE ISSUE BY DEPT OF JOURNALISM AGAINST WRONG NAME(RAJENDRA PANDURANG JOSHI)				
1583	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1935.00	0.00	1935.00
		GOLDEN JUBILEE RESEARCH FELLOWSHIP(01 MAY TO 12 MAY 2017) BY DEPT. OF ZOOLOGY.				
1584	A.60.P.10	Office Expenses	0.00	2167.00	0.00	2167.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
1585	A.60.P.10	Office Expenses	0.00	2200.00	0.00	2200.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
1586	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	834.00	0.00	834.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
1587	A.62.P.10	Office Expenses	0.00	4095.00	0.00	4095.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCI. & TECH.				
1588	A.6.P.15	Laboratory Expenses	0.00	654.00	0.00	654.00
		FIRE CYLINDER REFILLING FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1589	A.3.P.27	Expenditure on exam. at centers	0.00	103908.00	0.00	103908.00
	A.3.P.25	Remuneration for Exam. work	0.00	11960.00	0.00	11960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60152.00	0.00	60152.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM DEC 2016 AND EXCESS AMOUNT PAID				
1590	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19210.00	0.00	19210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34859.00	0.00	34859.00
	A.3.P.25	Remuneration for Exam. work	0.00	131408.00	0.00	131408.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM MARCH/APRIL 2016 AND EXCESS AMOUNT PAID				
1591	A.3.P.14	Maintenance of Equipment	0.00	43582.00	0.00	43582.00
		BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR ANNUAL MAINTENANCE CONTRACT OF LIFT INSTALLED AT EXAMINATION BLDG. (FROM 01/04/2017 TO 31/03/2018)(ENGG.)				
1592	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	523.00	0.00	523.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FRESH CHEQUE ISSUE AGAINST WRONG NAME ENTRY DEPT OF CENTRE FOR COACHING CLASSES(VIJAYSHREE BOOK CENTRE)				
1593	A.59.P.17	Meeting Expenses	0.00	2552.00	0.00	2552.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 93,101,96,				
1594	E.2.P.6	Refund of Security Deposit	0.00	4928.00	0.00	4928.00
		SECURITY DEPOSIT REFUNDED TO M/S R. P. ENTERPRISES KAGAL FOR SETTING UP RUSA CENTER FOR NATURAL PRODUCTS & ALTERNATIVE MEDICINE AT CFC BLDG. (ELECTRIC WORK)(ENGG.)				
1595	A.1.P.10	Office Expenses (Est. and others)	0.00	273.00	0.00	273.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	390.00	0.00	390.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF TEACHING/ NON TEACH IDENTITY CARDS TO ESTT & BISCUITS TO HON VC OFFICE AS PER SANCTION				
1596	A.1.P.12	Hospitality Charges to Registrar	0.00	1540.00	0.00	1540.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF REGISTRAR OFFICE FROM 1/3/17 TO 30/4/17 AS PER SANCT OF REGISTRAR OFFICE				
1597	A.22.P.10	Office Expenses	0.00	84.00	0.00	84.00
		PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
1598	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4080.00	0.00	4080.00
		DEPARMENT OF MARATHI & ENGLISH TOGETHER HONORARIUM OF BRIDGE COURSE PAYMENT OT YOURSELF TWO PROFESSOR & FIVE PROF- IS SEPARATE DOC NO.IS 1412 ONLY UCO BANK.(P.G.BUTR-413/290)				
1599	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.JANARDAN B.POWAR				
1600	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE PAID FOR M.C.A. ENTRANCE EXAM JUNE 2017				
1601	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENANCE CHARGES OF V S KHANDEKAR SMRUTI SNAGRAHALYAY FROM 1/4/17 TO 30/4/17 AS PER SANCT OF ESTT				
1602	E.4.P.103	Expenditure on Avhan 2017	0.00	98907.00	0.00	98907.00
		EXPENDITURE ON AVHAN 2017.				
		Total Payment	**0.00**	**592613.00**	**300.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4460.00	0.00	4460.00
		A/c - 1 UCO Bank Shivaji University	0.00	4365.00	0.00	4365.00
		Group Total	**0.00**	**8825.00**	**0.00**	
		Grand Total:	**0.00**	**601438.00**	**300.00**	**601738.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3380.00	0.00	3380.00
		Group Total	**0.00**	**3380.00**	**0.00**	
		Grand Total:	**0.00**	**3380.00**	**0.00**	**3380.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1603	E.3.P.24	Bills Payable A/c.	0.00	73901.00	0.00	73901.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (ALPHA SCI. & FUME CHEM.)				
1604	E.3.P.24	Bills Payable A/c.	0.00	8400.00	0.00	8400.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CON. STO.)				
1605	E.3.P.24	Bills Payable A/c.	0.00	17993.00	0.00	17993.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CON. STO.)				
1606	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	560.00	0.00	560.00
	A.3.P.25	Remuneration for Exam. work	0.00	78284.00	0.00	78284.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18623.00	0.00	18623.00
		REMUNERATION EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION EXPENSES				
1607	A.59.P.13	Maintenance	0.00	0.00	950.00	950.00
		MAINTARANCE & REPAIRING CHARGES TRANSFER TO (USIC) [DIST EDU] NO 90				
1608	A.3.P.10	Office Expenses	0.00	0.00	350.00	350.00
		APPOINTMENT SECTION SHRI PRREMFEET RAUT CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (APPOINTMENT-757/28)				
1609	A.59.P.22	Payment to Study Center	0.00	51480.00	0.00	51480.00
		BILL P/T CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 91				
1610	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		CONTRIBUTORY HONORARIUM & TRAVELING (20-01-2017 TO 11-04-2017) BY DEPT OF TECHNOLOGY (BUWA N. K.)				
1611	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP PERIOD 01/05/2017 TO 31/05/2017, DEPTT. OF PHYSICS.				
1612	A.45.P.7	Travelling Expenses	0.00	6300.00	0.00	6300.00
		HONORARIUM DOCTORS TRAVELING EXP. PAID FOR THE MONTH OF MAY- 2017				
1613	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	6000.00	0.00	6000.00
		AMT PAID FOR RGSTC- RESEARCH ASSISTANT FELLOWSHIP (MAY-2017) BY DEPT OF CHEMISTRY (SEEMA MANE)				
1614	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	32320.00	0.00	32320.00
		FELLOWSHIP MONTH OF MAY 2017 BY DEPT OF ENVIRONMENTAL SCIENCE.(AJAY GOUD, BHARAT VHOVALE, CHENTAN BHOSALE,AJIT MANE & N.B.GAIKWAD)				
1615	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
		FELLOWSHIP MONTH OF MAY 2017 BY DEPT OF POTICAL SCIENCE & MUSIC.(SRAVAN PATIL , SHITAL PATIL & SHIVANI DHERE)				
1616	A.59.P.22	Payment to Study Center	0.00	10528.00	0.00	10528.00
		BILL P/T DR. GHALI COLL.GADHINGLAJ ,V. B CHOUGULE ,SMT. RAJMATI NEMGONDA PATIL KANYA MAHA SANGLI FOR HONORARIUM FOR ADMISSION FORM FILING ,SIM LITERATURE TRANSPORTATION CHARGES,CONTACT SESSION ASSIGNMENT CHECKING [DIST EDU] NO 37,45,47				
1617	A.59.P.22	Payment to Study Center	0.00	10320.00	0.00	10320.00
		BILL P/T KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA [MAHAVIR COLLEGE]SMT. MATHUBAI GARWARE KANYA MAHA SANGLI FOR CONTACT SESSION ASSIGNMENT CHECKING [DIST EDU] NO 92,94				
1618	A.3.P.27	Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
		BILL PAID FOR BIO CHEMISTRY P.G. DIPLOMA BIOINFORMATICS THEORY EXAM MARCH 2017- APPOINTMENT SECTION				
1619	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
1620	A.2.P.9	Honorarium	0.00	10110.00	0.00	10110.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	18820.00	0.00	18820.00
	A.3.P.25	Remuneration for Exam. work	0.00	48504.00	0.00	48504.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19520.00	0.00	19520.00
		HONORARIUM TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS REMUNERATIO TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1621	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2032.00	0.00	2032.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1240.00	0.00	1240.00
	A.3.P.25	Remuneration for Exam. work	0.00	5738.00	0.00	5738.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5740.00	0.00	5740.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1622	A.3.P.25	Remuneration for Exam. work	0.00	27052.00	0.00	27052.00
		BILL PAID TO FLYING SQUAD EXAM MARCH/APRIL 2017 DATED 1 APRIL TO 24 MAY 2017 (SATARA DISTRICT)- LAPSES SECTION				
1623	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22042.00	0.00	22042.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9560.00	0.00	9560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25358.00	0.00	25358.00
	A.3.P.25	Remuneration for Exam. work	0.00	28270.00	0.00	28270.00
		Advance adjusted against voucher (s) : 12979 (1516),EAXM APRIL/MAY2016 AND EXCESS AMOUNT PAID				
1624	A.59.P.22	Payment to Study Center	0.00	85790.00	0.00	85790.00
		BILL P/T DR. GHALI COLLEGE (DISTANCE) GADHINGLAJ FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL[DIST EDU] NO 50				
1625	A.1.P.14	Maintenance of Equipments	0.00	14375.00	0.00	14375.00
		AMT.PAID FOR DIGITAL FRANKING MACHIN-P673589 FOR DISPATCH SECTION. (VALIDITY 01.05.2017 TO 30.04.2018)				
1626	E.3.P.12.3	Salary	0.00	6000.00	0.00	6000.00
		NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR.D.K.GAIKWAD MONTH OF MARCH-2017 , APRIL-2017 & MAY-2017 AS PER EST P.G.SANCTION ORDER (NSS SEC.)				
1627	A.59.P.10	Office Expenses	0.00	9800.00	0.00	9800.00
		BILL P/T ROYAL STORES FOR BROWN ENVELOP [DIST EDU] NO 65				
1628	A.4.P.10	Office expenses	0.00	10040.00	0.00	10040.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF LESS FILES & MARKER PEN OF CASH BOOK SECT AS PER SANCT				
1629	A.43.P.13	Maintenance of Garden And Nursery	0.00	81175.00	0.00	81175.00
		AMT PAID TO HARIPRIYA IRRIGATION SERVICES KOP FOR DRIP IRRIGATION SYSTEM AT MANGO PLANTATION AS PER SANCT OF GARDEN SECT				
1630	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	13711.00	0.00	13711.00
		WORKSHOP CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE.				
1631	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	60000.00	0.00	60000.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL & MAY 2017 TO DEPT. OF BIO-CHEM (RAHUL PATIL)				
1632	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF FOR MAY 2017 TO DEPT. OF BOYANY (ON ACCOUNT KAMBLE, POWAR, ADSUL, KAMBLE)				
1633	A.12.P.8	Daily Wages	0.00	35000.00	0.00	35000.00
		AMOUNT PAID FOR PAYMENT OF FOR MAY 2017 TO DEPT. OF BOYANY (ON ACCOUNT I. H. SUTAR)				
1634	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1635	D.1.P.101	*AMOUNT PAID FOR PAYMENT OF FOR MAY 2017 TO DEPT. OF BOYANY (ON ACCOUNT KAMBLE, POWAR, ADSUL, KAMBLE)* SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
1636	A.2.P.34	*AMT. PAID FOR FELLOWSHIP FOR MAY 2017 TO DEPT. OF BOTANY. (MR. MEHABOOB D. NADAF).* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20000.00	0.00	20000.00
1637	D.3.P.31	*AMT. PAID FOR FELLOWSHIP FOR (FEB TO MAY 2017) BY CENTER FOR GANDHIAN STUDIES. (SACHIN BHOSALE)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
1638	A.2.P.34	*AMOUNT PAID FOR PAYMENT OF FOR MAY 2017 TO DEPT. OF BOYANY (ON ACCOUNT CHAVAN, MAGDUM, MISAL)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1639	D.1.P.236	*AMOUNT PAID FOR FELLOWSHIP FOR MAY 2017 TO DEPT. OF SOCIOLOGY (GADADE) & BIO-CHEM (PUSTAKE)* Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	28000.00	0.00	28000.00
1640	A.59.P.9	*AMOUNT PAID FOR FELLOWSHIP FOR MAY 2017 TO DEPT. OF BOTANY (ON ACCOUNT VILAS PATIL)* Honorarium, Including co-ordinator Hon	0.00	9600.00	0.00	9600.00
1641	A.59.P.22	*BILL P/T DR. A.RASHID A.BASHIR SHAIKH FOR SIM UNIT WRITING BILL [DIST EDU] NO 100* Payment to Study Center	0.00	14820.00	0.00	14820.00
1642	D.1.P.246	*BILL P/T YOURSELF FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 46 [ANNASAHEB DANGE A C S COLLEGE (DISTANCE) HATKANAGALE]* Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	40284.00	0.00	40284.00
1643	E.3.P.11.3	*HRA DEFARANCE (19/12/2015 TO 28/02/2017)BY DEPT. OF STATISTICS.* Investment in FDR	0.00	9900000.00	0.00	9900000.00
1644	E.3.P.11.3	*R & D Fund Amount Invested in UCO Bank for 12 Month @ 6.65 % (FD. 2)* Investment in FDR	0.00	9900000.00	0.00	9900000.00
1645	E.3.P.11.3	*R& D Fund Amount Invested in UCO Bank for 13 Month @ 6.65 % (FD.3)* Investment in FDR	0.00	9900000.00	0.00	9900000.00
1646	E.3.P.2.4	*R & D Fund Amount Invested In UCO Bank for 13 Month @ 6.65 % (FD.4)* Investment in FDR	0.00	9200000.00	0.00	9200000.00
1647	E.3.P.2.4	*Depreciation Fund Amount Invested In UCO Bank for 13 Month @ 6.65 % (FD.02)* Investment in FDR	0.00	9200000.00	0.00	9200000.00
1648	A.3.P.25	*Depreciation Fund Amount Invested in UCO Bank for 14 Month @ 6.65 % (FD.3)* Remuneration for Exam. work	0.00	0.00	980.00	980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2014.00	2014.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	972.00	972.00
1649	A.2.P.33	*Advance adjusted against voucher (s) : 8758 (1415),EXAM OCT/NOV 2014 AND BALANCE RECEIVED R.NO.44650 DATED 7.3.17 RS.1034/- AND INTEREST R.NO.113039 DATED 18.3.17 RS.345/-* Expenditure for Ph. D. and M. Phil. Entrance	0.00	2138.00	0.00	2138.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8576.00	0.00	8576.00
	A.3.P.27	Expenditure on exam. at centers	0.00	180.00	0.00	180.00
	A.3.P.11	Travelling Expenses for committees	0.00	2464.00	0.00	2464.00
	A.3.P.25	Remuneration for Exam. work	0.00	27134.00	0.00	27134.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	13280.00	0.00	13280.00
	A.2.P.9	Honorarium	0.00	16540.00	0.00	16540.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	9969.00	0.00	9969.00
1650	D.1.P.235	*EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM REMUNERATION EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE* In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FELLOWSHIP PERIOD 01/05/2017 TO 31/05/2017, DEPTT. OF NANO SCIENCE & MATHEMATICS.				
1651	A.3.P.27	Expenditure on exam. at centers	0.00	11705.00	0.00	11705.00
		BILL PAID FOR M.SC. THEORY EXAM OCT/NOV.2016 (DEPTT. OF STATISTICS) - APPOINTMENT SECTION				
1652	A.3.P.25	Remuneration for Exam. work	0.00	30073.00	0.00	30073.00
		BILL PAID TO FLYING SQUAD FOR EXAM MARCH/APRIL 2017 DATED 18 APRIL TO 6 MAY (KOLHAPUR DIST) - LAPSES SECTION				
1653	A.3.P.27	Expenditure on exam. at centers	0.00	8240.00	0.00	8240.00
		BILL PAID FOR THEORY EXAM DEPT OF BIOCHEMISTRY MARCH/APRIL 2017-APPOINTMENT SECTION				
1654	A.3.P.25	Remuneration for Exam. work	0.00	24896.00	0.00	24896.00
		BILL PAID FOR FLYING SQUAD EXAM MARCH/APRIL 2017 DATED 21 APRIL TO 6 MAY 2017 (SANGLI DISTRICT)- LAPSES SECTION				
1655	A.3.P.25	Remuneration for Exam. work	0.00	10421.00	0.00	10421.00
		BILL PAID TO FLYING SQUAD EXAM MARCH/APRIL 2017 DATED 25 APRIL TO 3 MAY 2017 (KOLHAPUR DISTRICT)- LAPSES SECTION				
1656	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	28000.00	0.00	28000.00
		AMT.PAID FOR PURCHASE OF PRINTER-2 AS PER ARC & SD OF Rs.1400/ DEDUCTED FROM BILL FOR EST.SECTION.				
1657	A.3.P.24	Allowances for Confidential Examination work	0.00	3840.00	0.00	3840.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17748.00	0.00	17748.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19533.00	0.00	19533.00
	A.3.P.25	Remuneration for Exam. work	0.00	10996.00	0.00	10996.00
		Advance adjusted against voucher (s) : 7840 (1415),EXAM OCT/NOV 2014 AND EXCESS AMOUNT PAID				
1658	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2360.00	0.00	2360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4914.00	0.00	4914.00
	A.3.P.25	Remuneration for Exam. work	0.00	2532.00	0.00	2532.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
1659	A.3.P.25	Remuneration for Exam. work	0.00	7320.00	0.00	7320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5506.00	0.00	5506.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13447.00	0.00	13447.00
		BILL PAID TO COLLEGE FOR EXAM OCT/NOV 2016- APPOINTMENT SECTI0N				
		Total Payment	**0.00**	**49553562.00**	**5266.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	95473.00	0.00	95473.00
		A/c - 1 UCO Bank Shivaji University	259976.00	131310.00	0.00	391286.00
		Group Total	**259976.00**	**226783.00**	**0.00**	
		Grand Total:	**259976.00**	**49780345.00**	**5266.00**	**50045587.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1660	E.3.P.12.7	Special Camping Programme Expenditure	0.00	124650.00	0.00	124650.00
		PROVIDED TEA,BREAKFAST & LUNCH TO UNIVERSITY LEVEL NSS SPECIAL CAMP YEAR 2017-18 (CAMP NO.1-184 VOLUNTEERS & CAMP NO.2-93 VOLUNTEERS) BILL PAID TO SMT. LALITA SANJAY KOLI (NSS SEC.)				
1661	A.42.P.18	Rent Rates Taxes etc.	0.00	584211.00	0.00	584211.00
		AMOUNT P/T THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR RENT RATES TAXES ETC.				
1662	A.55.P.13	Maintenance	0.00	4256.00	0.00	4256.00
		AMT PID TO THE NEW INDIA ASSURANCE COMP LTD FOR RENEWAL OF INSURANCE PREMIUM OF V S KAHANDEKAR SMRUTI SANGRAHALYA FOR THE YEAR 2017-18 AS PER SANCT				
1663	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		PROJECT FELLOW FELLOWSHIP (01/05/2017 TO 31/05/2017) BY DEPT. OF ELECTRONICS.				
1664	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7663.00	0.00	7663.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR RECOLOURING WORK OF ROOM NO.118 AT MAIN ADMINISTRATIVE BUILDING & VEHICLE SECTION ROOM AT ANNEX BLDG. (M.B.NO.308 , PAGE.NO.135)(ENGG.)				
1665	A.65.P.6	Salary from University Fund	0.00	4350.00	0.00	4350.00
		A PAYMENT OF CONTRIBUTORY TECHER AS PER EST ORDER DATE 29/05/2017				
1666	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
		GJRF FELLOWSHIP (01/05/2017 TO 31/05/2017) BY DEPT. OF BIOTECHNOLOGY.				
1668	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
		GJRF FELLOWSHIP (01/05/2017 TO 31/05/2017) BY DEPT. OF ELECTRONICS.				
1670	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AMOUNT P/T SMT.TEJASVINI V. ALAVEKAR FOR COMPUTER OPERATAR [DIST EDU] NO 102				
1671	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	4388.00	0.00	4388.00
		TRAVELING EXP. BY DEPT OF MARATHI. (DR.NANDKUMAR MORE)				
1672	A.26.P.14	Miscellaneous	0.00	310.00	0.00	310.00
		TEA BILL BY DEPT OF MARATI.(VANITA SHIGAONKAR)				
1673	A.60.P.12	Other Charges	0.00	15000.00	0.00	15000.00
		AMT PAID FOR LIVE ORCHESTRA BY DEPT OF TECHNOLOGY (JEEVANGANE, KOLHAPUR)				
1674	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	192813.00	0.00	192813.00
		REFUND THE REMAINING AMOUNT TO DAE-BRNS, DEPTT. OF PHYSICS.				
1675	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	760.00	0.00	760.00
		AMOUNT P/T M.S.E.D. CO. LTD. FOR PANHALA LIGHT BILL PERIOD 15/04/2017 TO 15/05/2017 [ENGG]				
1676	A.46.P.8	Daily Wages	0.00	44258.00	0.00	44258.00
	A.49.P.8	Daily Wages	0.00	6323.00	0.00	6323.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.56.P.8	Daily Wages	0.00	18500.00	0.00	18500.00
	A.59.P.8	Daily Wages	0.00	6887.00	0.00	6887.00
	A.1.P.8	Daily Wages	0.00	44952.00	0.00	44952.00
	A.11.P.8	Daily Wages	0.00	12419.00	0.00	12419.00
	A.42.P.8	Daily Wages	0.00	50932.00	0.00	50932.00
	A.35.P.6	Salary from University Fund	0.00	4742.00	0.00	4742.00
	A.23.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.22.P.8	Daily Wages	0.00	8661.00	0.00	8661.00
	A.20.P.8	Daily Wages	0.00	2177.00	0.00	2177.00
	A.18.P.8	Daily Wages	0.00	20678.00	0.00	20678.00
	A.15.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.6.P.8	Daily Wages	0.00	19194.00	0.00	19194.00
	A.4.P.8	Daily wages	0.00	18919.00	0.00	18919.00
	A.64.P.8	Daily Wages	0.00	9710.00	0.00	9710.00
	A.3.P.8	Daily wages	0.00	22597.00	0.00	22597.00
	A.65.P.8	Daily Wages	0.00	29420.00	0.00	29420.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.60.P.8	Daily Wages	0.00	72822.00	0.00	72822.00
	A.63.P.8	Daily Wages	0.00	23743.00	0.00	23743.00
	A.62.P.6	Salary from University Fund	0.00	10823.00	0.00	10823.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO FIX PAY FOR LAB ATT., ASSTT., NIGHT WORDEN JR.ENGG., CLERK., PEON FOR THE MONTH OF MAY 2017 AS PER EST/1575 DT-09/06/2017				
1677	A.53.P.8	Daily Wages	0.00	146098.00	0.00	146098.00
		AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH MAY 2017.AS PER EST/1572 DT.09/06/2017				
1678	A.60.P.10	Office Expenses	0.00	1170.00	0.00	1170.00
		AMT PAID FOR TONER REFILING BY DEPT OF TECHNOLOGY (CONSUMER STORES)				
1679	A.60.P.15	Laboratory Expenses	0.00	2908.00	0.00	2908.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF TECHNOLOGY (S U CONSUMER STORES)				
1680	A.60.P.12	Other Charges	0.00	13000.00	0.00	13000.00
		AMT PAID FOR SOUND AND LIGHT SYSTEM (ORDER SU/DOT/1141 DT-08-04-2017) BY DEPT OF TECHNOLOGY (BHAV MANJUL)				
1681	A.2.P.10	Office expenses	0.00	199.00	0.00	199.00
		AMT PAID TO SUNIL BHIMRAO KUMBHAR FOR TEA & BREAKFAST (BCUD-719/25)				
1682	A.2.P.10	Office expenses	0.00	1970.00	0.00	1970.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,VIDHYANAGAR, KOP FOR PURCHASE OF STATIONARY MATERIAL (BCUD-700/24)				
1683	A.3.P.10	Office Expenses	0.00	348.00	0.00	348.00
	A.3.P.2	Purchase of Equipments	0.00	2594.00	0.00	2594.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,VIDHYANAGAR, KOP FOR PURCHASE OF STATIONARY MATERIAL(DUDC-714/25,CAP-723/26) TWO BILL PROPOSAL TOGETHER				
1684	A.54.P.18	Expenses on Xerox Centre	0.00	15791.00	0.00	15791.00
		PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF APR.2017 TO S.V. ENTERPRISES.				
1685	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	232.00	0.00	232.00
		CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
1686	A.13.P.15	Laboratory Expenses	0.00	4949.00	0.00	4949.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
1687	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16380.00	0.00	16380.00
		BEING 1ST & FINAL BILL P/T SIGN SIDDHI, KOLHAPUR FOR REPAIRING OF BOARD - MAIN ENTRANCE GATE NO.1 AND 2 (M.B.NO.313,PAGE.NO.114)(ENGG)				
1688	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	34000.00	0.00	34000.00
		TEA, BREAKFAST & LUNCH PROVIDED TO SENIOR CITIZEN GET-TOGETHER PROGRAMME ORGANIZED BY ADULT EDUCATION DEPT.BILL PAID TO SHRI. SANTOSH P. PATIL (NSS SEC.)				
1689	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14940.00	0.00	14940.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REMOVING DEBRIS FROM B1 TO B4 QUARTERS, FIVE BUNGALOW & BOYS HOSTEL & DUMPING AT ROAD TO THE RAJARAM LAKE.(M.B.NO.396, PAGE.NO.12 TO 13)(ENGG.)				
1690	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28572.00	0.00	28572.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REPAIRING, GROUTING & FIXING NEW TILES AT ROOM NO.126, 124 & ESTABLISHMENT SECTION IN MAIN ADMN. BLDG. (M.B.NO.246, PAGE 91)(ENGG.)				
1691	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11447.00	0.00	11447.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING MANDAP ON THE OCCASION OF SENIOR CITIZENS GET-TOGETHER HOLD ON 18/04/2017. (M.B.NO.338, PAGE 127)(ENGG.)				
1692	A.2.P.15	Meeting Expenses	0.00	61328.00	0.00	61328.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING MANDAP & OTHER MATERIAL ON THE OCCASION OF INAUGURAL FUNCTION OF RUSA CENTER HOLD ON DT. 17/04/2017. (M.B. NO.338, PAGE 125)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1693	E.2.P.6	Refund of Security Deposit	0.00	20854.00	0.00	20854.00
		SECURITY DEPOSIT REFUNDED TO SANTOSH SUBHASH KHOT FOR WORK AT CHEMISTRY DEPT. (M.B.NO. 289, PAGE 172, 173, 194)(ENGG.)				
1694	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5375.00	0.00	5375.00
		BILL P/T YOURSELF FOR M.A -I & II .ASSIGNMENT QUES. BILL [DIST EDU] NO 32				
1695	A.54.P.18	Expenses on Xerox Centre	0.00	2354.00	0.00	2354.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH OF APR.2017 TO S.V. ENTERPRISES.				
1696	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 FOR (01/05/2017 TO 31/05/2017) BY DEPT. OF MICRIBIOLOGY. (SUPRIYA KUSALE RAJARAM COLLEGE)				
1697	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HONORARIUM BILL MONTH 1.5.2017 TO 31.5.2017 BY DEPT. OF COMPUTER SCIENCE.				
1698	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 PERIOD 01/05/2017 TO 31/05/2017, DEPTT. OF EDUCATION.				
1699	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. 14686, DT 31/03/2017.				
1700	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4700.00	0.00	4700.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.SAGAR N.CHAURE				
1701	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.PANDIT L.PATIL				
1702	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	9984.00	0.00	9984.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.DILIP L.MOHADIKAR				
1703	E.3.P.12.7	Special Camping Programme Expenditure	0.00	85500.00	0.00	85500.00
		PROVIDED TEA, BREAKFAST & LUNCH TO UNIVERSITY LEVEL NSS SPECIAL CAMP MEMBER (YEAR 2016-17,18 MAR TO 23 MAR & 23 MAR TO 29 MAR 2017-TOTAL 190 VOLUNTEERS) BILL P/T KUMBHAR SUNIL BHIMRAO (NSS SEC)				
1704	D.2.P.217.1	Manpower	0.00	229.00	0.00	229.00
		AMT. PAID FOR PAYMENT (01/05/2017 TO 31/05/217) BY DEPT. OF BIOCHEMISTRY. (ONE DAY PAYMENT TO SUBHASH K.PATIL)				
1705	D.2.P.217.1	Manpower	0.00	1084.00	0.00	1084.00
		AMT. PAID FOR FELLOWSHIP FOR (01/05/2017 TO 31/05/2017) BY DEPT. OF BIOCHEMISTRY. (ONE DAY FELLOWSHIP TO VISHAL CHANDANSHIVE)				
		Total Payment	**0.00**	**1982924.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3833.00	0.00	3833.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	3832978.00	0.00	3832978.00
		A/c - 1 UCO Bank Shivaji University	673547.00	15015840.00	0.00	15689387.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	40495.00	0.00	40495.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	46405.00	0.00	46405.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1568304.00	0.00	1568304.00
		Group Total	**673547.00**	**20507855.00**	**0.00**	
		Grand Total:	**673547.00**	**22490779.00**	**0.00**	**23164326.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1706	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP (01/05/2017 TO 31/05/2017) BY DEPT. OF SOCIOLOGY. (SAGATS.S.)				
1707	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP MONTH OF MAY 2017 BY DEPT OF POLITICAL SCIENCE.(SACHIN H. MARALE)				
1708	A.3.P.8	Daily wages	0.00	16400.00	0.00	16400.00
		DATA ENTRY OPERATORS TO YOURSELF PERIOD-01/05/2017 TO 31/05/2017 (I.TCELL-758/28)				
1709	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR PAYMENT (PROJECT FELLOWSHIP) TO DEPT. OF SOCIOLOGY. (DR. R.B.PATIL)				
1710	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	26040.00	0.00	26040.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL 2017 TO DEPT. OF BIO-CHEM. (TANVI D. PATIL)				
1711	A.62.P.15	Laboratory Expenses	0.00	860.00	0.00	860.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCI. & TECH. (ABHIJEET GATADE)				
1712	A.50.R.1	Admission fees	0.00	50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)	0.00	700.00	0.00	700.00
	A.50.R.3	Reading Room Charges	0.00	50.00	0.00	50.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	955.00	0.00	955.00
	A.50.R.9	Security Charges	0.00	50.00	0.00	50.00
		EARN & TEACH STUDENTS GIRLS HOSTEL REFUND OF FEES TO PRIYANKA SHIVAJI MANE (P.G.ADMISSION-41/263)RNM				
1713	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MARCH,APRIL 2017 AS PER EST 1570 DT.09/06/2017				
1714	A.47.P.8	Daily Wages	0.00	180.00	0.00	180.00
	A.59.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.3.P.8	Daily wages	0.00	1640.00	0.00	1640.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF APRIL, MAY 2017				
1715	A.3.P.25	Remuneration for Exam. work	0.00	120064.00	0.00	120064.00
		REMUNERATION FOR EXAM. WORK				
1716	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4930.00	0.00	4930.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.AMOL S.GHUNKE				
1717	A.3.P.25	Remuneration for Exam. work	0.00	71787.00	0.00	71787.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	729.00	0.00	729.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	875.00	0.00	875.00
	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9390.00	0.00	9390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3560.00	0.00	3560.00
	A.3.P.11	Travelling Expenses for committees	0.00	590.00	0.00	590.00
		HONORARIUM REMUNERATION TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1718	A.4.P.15	Meeting Expenses	0.00	778.00	0.00	778.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORE SECTION.				
1719	A.61.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO (S.U.CONSU. STO.) GANDHIAN STUDIES CENTER				
1720	A.29.P.10	Office Expenses	0.00	2008.00	0.00	2008.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO.)				
1721	A.67.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING BY DEPT. OF Y.C.S.R.D. (S.U.CONSU. STO.)				
1722	A.67.P.10	Office Expenses	0.00	667.00	0.00	667.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U.CONSU. STO.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1723	A.2.P.10	Office expenses	0.00	220.00	0.00	220.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDED COFFEE AT THE MEETING OF SUTA ASSOCIATION DATED ON 15/04/2017 (AFFILIATION SEC T-5)				
1724	A.3.P.10	Office Expenses	0.00	670.00	0.00	670.00
		BILL P/T SHREEYA CATERERS PVT LTD FOR TEA & BREAK FAST [SFC DIST EDU]				
1725	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8228.00	0.00	8228.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR REMOVING GRASS & SHURBS BACKSIDE CHEMISTRY DEPT.ALONG COMPOUND & BUILDING.(M.B.NO.356, PAGE.NO.45)(ENGG.)				
1726	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15997.00	0.00	15997.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR MINOR REPAIR WORKS IN EXAMINATION BUILDING NO.1(M.B.NO.335, PAGE.NO.193)(ENGG.)				
1727	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	70975.00	0.00	70975.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK				
1728	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19352.00	0.00	19352.00
		BEING 1ST & FINAL BILL P/T SUHAS KRISHNAT KOPARDE FOR PROVIDING & SUPPLYING VARIOUS MACHINERY FOR ROAD WORK AT MUSIC WELL & CHEMISTRY DEPT. BACKSIDE. (M.B.NO.356, PAGE.NO.44)(ENGG.)				
1729	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	460.00	0.00	460.00
	A.3.P.25	Remuneration for Exam. work	0.00	107165.00	0.00	107165.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR P.G. ADMISSION EXCLUDING M.SC., HONORARIUM, REMUNERATION FOR EXAM. WORK				
1730	A.3.P.25	Remuneration for Exam. work	0.00	111044.00	0.00	111044.00
		REMUNERATION FOR EXAM. WORK				
1731	B.2.P.54	Compound Wall	0.00	44564.00	0.00	44564.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR INCREASING HEIGHT OF COMPOUND WALL AT GATE NO.2 & SYNTHETIC TRACK GATE. (M.B.NO.331, PAGE 133)(ENGG.)				
1732	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4598.00	0.00	4598.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF BOTANY. (S.R.YADAV)				
1733	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR FELLOWSHIP FOR (01/04/2017 TO 31/05/2017) BY DEPT. OF BOTANY. (TWO MONTHS AMIT GURAV)				
1734	A.3.P.25	Remuneration for Exam. work	0.00	61248.00	0.00	61248.00
		REMUNERATION FOR EXAM. WORK				
1735	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	1400.00	0.00	1400.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	1886.00	0.00	1886.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1036.00	0.00	1036.00
	A.3.P.25	Remuneration for Exam. work	0.00	15196.00	0.00	15196.00
	A.2.P.9	Honorarium	0.00	41000.00	0.00	41000.00
		EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE, EXPENSES TOWARDS ENTRANCE EXAM FOR P.G. ADMISSION EXCLUDING M.SC., HONORARIUM, EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION.				
1736	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	111485.00	0.00	111485.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK				
1737	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	7798.00	0.00	7798.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF BOTANY. (R.V. GURAV)				
1738	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
		PROJECT FELLOWSHIP MONTH 1.5.2017 TO 31.5.2017 BY DEPT. OF ENGLISH.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1739	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE 3 CLAIM PAID TO INHERITOR (DSW SEC.)				
1740	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	83548.00	0.00	83548.00
		Advance adjusted against voucher (s) : 352 (1718), BY DEPT OF ENVIRONMENTAL SCIENCE. (DR.P.D.RAUT)				
1741	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5670.00	0.00	5670.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (CAP-754/28)				
1742	A.2.P.10	Office expenses	0.00	8610.00	0.00	8610.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF SHARP COPIER MACHINE MATERIAL (AFFILIATION SEC T -5)				
1743	E.2.P.5	Refund of Earnest Money Deposit	0.00	31000.00	0.00	31000.00
		REFUND OF EMD TO FUME CHEMICALS KOP FOR SUPPLY OF CHEMICALS TO UTY AS PER SANCT OF STORE SECT				
1744	A.3.P.10	Office Expenses	0.00	5568.00	0.00	5568.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (OE-3-730/27)				
1745	A.3.P.25	Remuneration for Exam. work	0.00	214820.00	0.00	214820.00
		REMUNERATION FOR EXAM. WORK				
1746	A.3.P.25	Remuneration for Exam. work	0.00	125647.00	0.00	125647.00
		REMUNERATION FOR EXAM. WORK				
		Total Payment	**0.00**	**1771042.00**	**0.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	417324.00	0.00	417324.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12950.00	0.00	12950.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	241985.00	0.00	241985.00
		A/c - 1 UCO Bank Shivaji University	259246.00	6950.00	0.00	266196.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	1751892.00	0.00	1751892.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	60000.00	0.00	60000.00
		Group Total	**259246.00**	**2491101.00**	**0.00**	
		Grand Total:	**259246.00**	**4262143.00**	**0.00**	**4521389.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1749	A.59.P.10	Office Expenses	0.00	4856.00	0.00	4856.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 105				
1750	A.4.P.10	Office expenses	0.00	2670.00	0.00	2670.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL				
1751	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 SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (NANDKUMAR NAMDEV OTARI) (DSW SEC)				
1752	A.41.P.7	Travelling Expenses	0.00	49894.00	0.00	49894.00
		Advance adjusted against voucher (s) : 10338 (1617), EXTRA PAYMENT RS.9894/- BY DEPT OF SPORTS				
1753	A.41.P.7	Travelling Expenses	0.00	36126.00	0.00	36126.00
		Advance adjusted against voucher (s) : 7151 (1617), EXTRA PAYMENT RS.126/- BY DEPT OF SPORTS				
1754	A.41.P.7	Travelling Expenses	0.00	54586.00	0.00	54586.00
		Advance adjusted against voucher (s) : 6555 (1617), EXTRA PAYMENT RS.7586/- BY DEPT OF SPORTS				
1755	A.41.P.7	Travelling Expenses	0.00	35253.00	0.00	35253.00
		Advance adjusted against voucher (s) : 6161 (1617), EXTRA PAYMENT OF RS.2253/- BY DEPT OF SPORTS				
1756	E.3.P.24	Bills Payable A/c.	0.00	38619.00	0.00	38619.00
		AMT PAID AGAINST RECEIPT OF EDUACATION LOAN AMT .BY DEPT OF AGPM/P.G.ADMISSION. (PATANE VISHAL S.)				
1757	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	16000.00	0.00	16000.00
		STIPEND DIFFERENCE ARREARS 01/07/2016 TO 31/10/2016 AT THE RATE OF 4000/- PM. DEPTT. OF PHYSICS.				
1758	A.2.P.15	Meeting Expenses	0.00	3416.00	0.00	3416.00
	A.2.P.10	Office expenses	0.00	2310.00	0.00	2310.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BCUD-718/25,720/25) TWO BILL PROPOSAL TOGETHER				
1759	A.57.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.57.P.9	Honorarium	0.00	9600.00	0.00	9600.00
		HONORARIUM & T.A. BILL BY DEPT. OF M.B.A.				
1760	A.3.P.25	Remuneration for Exam. work	0.00	22695.00	0.00	22695.00
		REMUNERATION FOR EXAM. WORK				
1761	A.42.P.8	Daily Wages	0.00	1939.00	0.00	1939.00
	A.3.P.8	Daily wages	0.00	62325.00	0.00	62325.00
		AN AMOUNT PAID TO D/W COOLIE FOR THE MONTH OF MAY 2017 AS PER EST/1606 DT.13/06/2017				
1762	A.1.P.8	Daily Wages	0.00	31350.00	0.00	31350.00
	A.64.P.8	Daily Wages	0.00	13500.00	0.00	13500.00
	A.60.P.8	Daily Wages	0.00	45000.00	0.00	45000.00
		AN AMOUNT PAID TO D/W CLERK,PEON FOR THE MONTH MAY 2017 AS PER EST/1607 DT. 13/06/2017				
1763	A.41.P.10	Office Expenses	0.00	629.00	0.00	629.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF SPORTS.				
1764	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE AMOUNT PAID FOR M.SC.NANO SCIENCE ENTRANCE EXAM JUNE 2017-EST. SECTION DATED 13 JUNE 2017				
1765	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	9640.00	0.00	9640.00
		TUNGSTEN BASKETS, QUARTZ CRYSTAL FOR DTM, UP CONNECTORS, PURCHASE FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1766	A.1.P.10	Office Expenses (Est. and others)	0.00	3335.00	0.00	3335.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PLASTIC WATER CAN & SOIL POT TO SECURITY SECT AS PER SANCT				
1767	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4763.00	0.00	4763.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR REMOVING GRASS & GAZER GRASS NEAR R.O. PLANT AREA. (M.B.NO.306, PAGE 119)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1768	A.4.P.15	Meeting Expenses	0.00	130.00	0.00	130.00
		AMT PAID TO SHREEY CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF F& A COMMITTEE MEETING ON 30/05/17 AS PER SANCT OF BUDGET SECT				
1769	A.53.P.10	Office Expenses	0.00	2112.00	0.00	2112.00
		AMT PAID TO SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (PRESS-782/30)				
1770	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	1102.00	0.00	1102.00
		CANTEEN BILL BY DEPT OF ENV.SCIENC.(SUNIL KUMBHAR)				
1771	A.42.P.25	Meeting Expenses	0.00	445.00	0.00	445.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
1772	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	17843.00	0.00	17843.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1773	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 16 MONTHS @ 6.65% PA (FD 3)				
1774	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 14 MONTHS @ 6.65% PA (FD 1)				
1775	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 15 MONTHS @ 6.65% PA (FD 2)				
1776	E.3.P.24	Bills Payable A/c.	0.00	17137.00	0.00	17137.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. S.U. CONSU. STO.				
		Total Payment	**0.00**	**30290925.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	413261.00	10147.00	0.00	423408.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	113962.00	0.00	113962.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2000.00	0.00	2000.00
		Group Total	**413261.00**	**126109.00**	**0.00**	
		Grand Total:	**413261.00**	**30417034.00**	**0.00**	**30830295.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1777	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	2351.00	0.00	2351.00
		BILL PAID FOR M.C.A. ENTRANCE EXAM JUNE 2017				
1778	A.3.P.25	Remuneration for Exam. work	0.00	56977.00	0.00	56977.00
		REMUNERATION FOR EXAM. WORK				
1779	A.3.P.25	Remuneration for Exam. work	0.00	60079.00	0.00	60079.00
		REMUNERATION FOR EXAM. WORK				
1780	A.50.R.5	Water Charges and Elect. Charges	0.00	20055.00	0.00	20055.00
	A.50.R.9	Security Charges	0.00	1050.00	0.00	1050.00
	A.50.R.3	Reading Room Charges	0.00	1050.00	0.00	1050.00
	A.50.R.2	Hostel Fees (Rent)	0.00	14700.00	0.00	14700.00
	A.50.R.1	Admission fees	0.00	1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	1050.00	0.00	1050.00
		REFUND OF GIRLS HOTEL FEES TO YOURSELF 21TH STUDENTS (P.G.ADMISSION-663/21) RNM				
1781	A.41.P.7	Travelling Expenses	0.00	61337.00	0.00	61337.00
		Advance adjusted against voucher (s) : 12129 (1617),EXTRA PAYMENT RS.337/- BY DEPT OF SPORTS				
1782	E.3.P.24	Bills Payable A/c.	0.00	2403376.00	0.00	2403376.00
		75& AMT AGA RS 3204502 PAID TO TELEMATIC ENGINEERS PVT LTD KOP FOR SUPPLY OF CCTV & IP SURVEILLANCE SYSTEM TO UTY COMPUTER CENT BY BILLS PAYABLR A/C JV VR N0 15497 DT 31/3/17 AS PER SANCT OF COMPUTER CENT				
1783	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DEPT. OF TECH. BLDG., BOYS AND LADIES HOSTEL & CHEMISTRY TO HUMANITIES BLDG. TOTAL 17 DEPT.S (FROM 30/04/2017 TO 29/05/2017)(ENGG.)				
1784	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	240000.00	0.00	240000.00
		DST-INSPIRE FACULTY FELLOWSHIP 01/03/2017 TO 31/05/2017, DEPTT. OF NANO SCIENCE.				
1785	A.52.P.10	Office Expenses	0.00	960.00	0.00	960.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
1786	A.45.P.15	Laboratory Expenses	0.00	381.00	0.00	381.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1787.00	0.00	1787.00
		BILL P/T DR.MRS.V.A.RANADE FOR PURCHASING MISC.MEDICINES ETC.[HEALTH CENTRE]				
1787	A.1.P.58	Telephone And Fax Charges	0.00	1742.00	0.00	1742.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100035482127 [TELEPHONE]				
1788	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3045.00	0.00	3045.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF BOTANY. (DR. M.S.NIMBALKAR)				
1789	A.57.P.10	Office Expenses	0.00	812.00	0.00	812.00
		TRAVELING ALLOWANCE BILL BY DEPT. OF M.B.A.				
1790	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. 14686, DT 31/03/2017.				
1791	A.4.R.4	Other Receipt	0.00	2000.00	0.00	2000.00
		Previously killed doc no 8601 account was wrong, we are sending new money against rec no. 47002, dt 21/03/2017.				
1792	A.15.P.10	Office Expenses	0.00	600.00	0.00	600.00
		THE KEY OF CUPBOARD HAVE BEEN PREPARED DEPTT OF MATHEMATICS.				
1793	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	3260.00	0.00	3260.00
		AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF MARCH/APRIL/MAY 2017				
1794	A.48.P.17	Youth Activities	0.00	90.00	0.00	90.00
	A.2.P.15	Meeting Expenses	0.00	1039.00	0.00	1039.00
	A.2.P.10	Office expenses	0.00	70.00	0.00	70.00
		PROVIDED TEA & BREAKFAST TO VARIOUS MEETING BILL P/T SHREEYA CATERERS PVT LTD FOR RS . 160/- & SANTOSH PANDURANG PATIL RS. 1039/- (AFFILATION SEC T-1 -1 BILL , AFFILATION SEC T-2 - 2 BILL & DSW SEC 1 BILL)				
1795	A.20.P.10	Office Expenses	0.00	642.00	0.00	642.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF MATERIALS BY DEPT OF AGPM. (CONSUMER)				
1796	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST WRONG NAME ENTRY KNOWLEDGE RESOURCE CENTRE/LIBRARY(ONE INDIA ONE PEOPLE FOUNDATION)				
1797	A.46.P.20	Expenditure for Archival Cell	0.00	267.00	0.00	267.00
		CANTEEN BILL BY DEPT OF LIBRARY. (SHREEYA CATERERS)				
1798	A.41.P.10	Office Expenses	0.00	2191.00	0.00	2191.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS.				
1800	A.41.P.10	Office Expenses	0.00	230.00	0.00	230.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS.				
1801	A.60.P.10	Office Expenses	0.00	1995.00	0.00	1995.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
1802	A.64.P.13	Maintenance	0.00	1436.00	0.00	1436.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
1803	A.41.P.10	Office Expenses	0.00	2020.00	0.00	2020.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.				
1804	A.6.P.15	Laboratory Expenses	0.00	3000.00	0.00	3000.00
		PURCHASE OF CELL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1805	A.6.P.15	Laboratory Expenses	0.00	1506.00	0.00	1506.00
		SAMSUNG PRINTER TONER REFILLING FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1806	A.65.P.15	Laboratory Expenses	0.00	4775.00	0.00	4775.00
		INDIUM (III) CHLORIDE 5G HI MEDIA FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
1807	A.7.P.14	Miscellaneous	0.00	126.00	0.00	126.00
		CANTEEN BILL FROM SHREEYA CATERERS PVT. LTD., DEPTT. OF USIC.				
1808	A.65.P.10	Office Expenses	0.00	854.00	0.00	854.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. NANO SCIENCE.				
1809	A.1.P.15	Meeting Expenses	0.00	1511.00	0.00	1511.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF VARIOUS MEETINGS OF ESTT PG AS PER SANCT				
1810	A.1.P.42	Advertising Charges	0.00	1204.00	0.00	1204.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF GRASS TENDER NOTICE AS PER SANCT OF GARDEN SECT				
1811	A.18.P.12	Other charges	0.00	72.00	0.00	72.00
		CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE.				
1812	A.13.P.10	Office Expenses	0.00	502.00	0.00	502.00
		PURCHASE OF PRINTER REFILING BY DEPT. OF ZOOLOGY.				
1813	A.52.P.23	Meeting Expenses	0.00	224.00	0.00	224.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	570.00	0.00	570.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	511.00	0.00	511.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES OF VARIOUS MEETINGS OF REGISTRAR OFFICE PG ADM & COMPUTER CENTER AS PER SANCT				
1814	A.43.P.13	Maintenance of Garden And Nursery	0.00	22500.00	0.00	22500.00
		AMT PAID TO SHRI JAYDIP H SURYAWANSHI SHREE JUGIEE ARTHMOVERS FOR HIRE CHARGES OF JCB MACHINE OF GARDEN WORKS AS PER SANCT				
1815	A.1.P.42	Advertising Charges	0.00	3612.00	0.00	3612.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT E TENDER NOTICE NO 304 AS PER SANCT				
1816	E.2.P.6	Refund of Security Deposit	0.00	3414.00	0.00	3414.00
		REFUND OF SECURITY DEPOSIT TO P P ENTERPRISES AURANGABAD FOR SUPPLY OF CHEMICALS TO VARIOUS UTY DEPTT AS PER RATE CONTRACT AS PER SANCT OF STORE SECT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1817	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	158270.00	0.00	158270.00
		BEING 90% OF 10 % OF 1ST R.A & 90 % OF 2ND & FINAL BILL P/T SUMERU POWER ENTERPRISES KOLHAPUR FOR RENOVATION OF AUDITORIUM AT EDUCATION DEPT. (ELECTRICAL & SOUND SYSTEM WORK) (M.B.NO.373, PAGE 2 TO 11)(ENGG.)				
1818	A.2.P.11	Travelling Expenses of committee members And others	0.00	34824.00	0.00	34824.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35470.00	0.00	35470.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	25907.00	0.00	25907.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2560.00	0.00	2560.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, TRAVELLING EXP. TO NON-TEACHING STAFF , TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
1820	A.2.P.9	Honorarium	0.00	22560.00	0.00	22560.00
	E.4.P.103	Expenditure on Avhan 2017	0.00	2530.00	0.00	2530.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10876.00	0.00	10876.00
	A.3.P.25	Remuneration for Exam. work	0.00	11618.00	0.00	11618.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9010.00	0.00	9010.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	170.00	0.00	170.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2970.00	0.00	2970.00
		HONORARIUM REMUNERATION EXPENDITURE ON AVHAN 2017 TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		Total Payment	**0.00**	**3362788.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	76933.00	0.00	76933.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	109000.00	0.00	109000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	10581.00	0.00	10581.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	33450.00	0.00	33450.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	395.00	0.00	395.00
		A/c - 1 UCO Bank Shivaji University	443160.00	25170524.00	0.00	25613684.00
		Group Total	**443160.00**	**25400883.00**	**0.00**	
		Grand Total:	**443160.00**	**28763671.00**	**0.00**	**29206831.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1821	A.4.R.4	Other Receipt	0.00	19804.00	0.00	19804.00
		(INTERNATIONAL SANGHOSHTI)SUBJECT SPECIALIST (PRO.SANJEETA VERMA) BILL BY DEPT OF HINDI.(SOURABHA RAJ VERMA)				
1822	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	6300.00	0.00	6300.00
	A.18.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		HONORARIUM & T.A. BILL BY DEPT. OF COMPUTER SCIENCE.				
1823	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	26040.00	0.00	26040.00
		AMT. PAID FOR FELLOWSHIP FOR MAY 2017 TO DEPT. OF BIO-CHEM. (TANVI D. PATIL)				
1824	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF MAY 2017. TO SUBHASH JAYSINGRAO JADHAV.				
1825	A.1.P.8	Daily Wages	0.00	11188.00	0.00	11188.00
		AN AMOUNT PAID TO D/W PEON & PAGE BASIC OPE. FOR THE MONTH OF MARCH & MAY 2017 AS PER EST/1623,1581 DT.15/06/2017, 12/06/2017				
1826	A.3.P.8	Daily wages	0.00	38500.00	0.00	38500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MAY 2017 AS PER EST/1611, 1612 DT.14/06/2017				
1827	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	50000.00	0.00	50000.00
		BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR SUPPLYING PHOTOGRAPHY & VIDEO SHOOTING FACILITY FOR 32 NATIONAL YOUTH FESTIVAL 2016-17 (PGBUTR/DSW SEC)				
1828	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR DAILY WORKING PRESS-898/39				
1829	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	80000.00	0.00	80000.00
		CPF NON-REFUND LOAN OF SHRI SUNIL P KAMBALE FOR THE MEDICAL PURPOSE				
1830	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	15949.00	0.00	15949.00
		AMT PAID TO SHRI SANTOSH PATIL UTY SNACK SPOTNO 1 FOR TEA REF & LUNCH CHARGES AT THE TIME OF PG ADMI ENTRANCE EXAM 2017-18 WORK AS PER SANCT				
1831	A.43.P.13	Maintenance of Garden And Nursery	0.00	27980.00	0.00	27980.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR KARMAVEER B PATIL STATUE PARISER FROM 01/04/17 TO 31/05/17 AS PER SANCT6 OF GARDEN SECT				
1832	A.43.P.13	Maintenance of Garden And Nursery	0.00	14000.00	0.00	14000.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR BAPUJI SALUNKHE STATUE PARISER FROM 01/04/17 TO 31/05/17 AS PER SANCT OF GARDEN SECT				
1833	A.52.P.13	Maintenance	0.00	12000.00	0.00	12000.00
		AMT PAID TO SMB SYSTEMS PVT LTD MUMBAI FOR AMC CHARGES OF ICR SOFTWARE FROM 2/3/17 TO 1/6/17 AS PER SANCT OF COMPUTER CENTER				
1834	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
	A.50.P.13	Maintenance	0.00	42800.00	0.00	42800.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL 1,2 AND 3, VIDYARTHI BHAVAN & PANCH BUNGLOWS, LADIES HOSTEL NO.1,2 AND 3 (FROM 30/04/2017 TO 29/05/2017)(ENGG.)				
1835	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5250.00	0.00	5250.00
		BEING BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING HONEY BEES AT UNIVERSITY CAMPUS (ENGG.)				
1836	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING (FROM 30/04/2017 TO 29/05/2017)(ENGG.)				
1837	A.1.P.42	Advertising Charges	0.00	5544.00	0.00	5544.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF ENGINEERING SECT EOI FOR CONSTRACTION OF FLYOVER/SUBWAY AS PER SANCT				
1838	A.13.P.14	Miscellaneous	0.00	951.00	0.00	951.00
		CANTEEN BILL DEPT. OF ZOOLOGY.				
1839	A.53.P.19	Printing Materials	0.00	3700.00	0.00	3700.00
	A.44.P.10	Office Expenses	0.00	300.00	0.00	300.00
	A.3.P.10	Office Expenses	0.00	3672.00	0.00	3672.00
	A.2.P.10	Office expenses	0.00	1187.00	0.00	1187.00
	A.44.P.13	Maintenance	0.00	941.00	0.00	941.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL PRESS-780/30,BCUD-667/21,GUEST HOUSE-793/31,794/31,792/31 GODOWN-779/32 (SIX BILL PROPOSAL TOGETHER)				
1840	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID FOR B.SC.M.SC. NANO SCIENCE ENTRANCE EXAM JUNE 2017 - APPOINTMENT SECTION				
1841	E.3.P.24	Bills Payable A/c.	0.00	31330.00	0.00	31330.00
		T.A./D.A. BILL DEPT. OF BIOTECHNOLOGY.				
1842	A.1.P.8	Daily Wages	0.00	21248.00	0.00	21248.00
	A.42.P.8	Daily Wages	0.00	7868.00	0.00	7868.00
		AN AMOUNT PAID TO D/W DRIVER FOR THE MONTH OF MAY 2017 AS PER EST/1644 DT.17/06/2017				
1843	E.3.P.3.3	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		NEW FD OF GRATUITY FUND INVESTED IN UCO BANK @6.65% FOR TWO YEAR				
1844	E.3.P.1.5	Investment on FDR	0.00	5000000.00	0.00	5000000.00
		NEW STAFF PROVIDENT FUND FD INVESTED IN UCO BANK @6.65 FOR TWO YEAR				
1845	E.3.P.58.2	Investment in F.D.R.	0.00	2800000.00	0.00	2800000.00
		NEW FD DCPS-SUK FUND INVESTED IN UCO BANK @ 6.65% FOR TWO YEARS (SELF SUPPORTING DEPARTMENT PENSION SCHEME)				
1846	E.3.P.4.4	Investment In FDR	0.00	0.00	150000.00	150000.00
		endowment donation FD 354942- 02890310041338 matured - Swa. Laxmibai Narayandas Soti Smurti Paritoshik.				
1847	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	7550.00	0.00	7550.00
		AN AMOUNT PAID TO HON. CONTRIBUTORY TEACHERS. FOR THE 2016-2017 (DEPT. OF P G DIPLOMA IN GEOINFORMATICS)				
1848	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE 3 CLAIM PAID TO INHERITOR 1) ABHILASH ASHOK PATIL 2) NUTAN RAJENDRA PATIL 3) VIJAY PANDITRAO JADHAV (DSW SEC.)				
1849	A.3.P.18	Expenditure on Overtime	0.00	39610.00	0.00	39610.00
		AN AMOUNT PAID TO OVERTIME OF EMPLOYS				
1850	A.4.P.19	Insurance premium	0.00	20102.00	0.00	20102.00
		AMT PAID TO THE NEW INDIA ASSURANCE COMP LTD FOR RENEWAL OF FIRE& CASH TRANSIT INURANCE PREMIUM FOR THE YEAR 2017-18 AS PER SANCT OF RECEIPT SECTE				
1851	A.53.P.19	Printing Materials	0.00	17480.00	0.00	17480.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES (PRESS-856/33,859/36)TWO BILL PROPOSAL TOGETHER				
1852	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10810.00	0.00	10810.00
		ISSUE FRESH CHEQUE AGAINST WRONG NAME BY DEPT OF GEOGRAPHY.(KRISHNARAO B.MALI)				
1853	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	67200.00	0.00	67200.00
		AMT. PAID FOR PROJECT FELLOWSHIP (01 MAY 2017 TO 31 MAY 2017) BY DEPT. OF CHEMISTRY.				
1854	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		CO-ORDINATOR HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(DR.NISHA PAWAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1855	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	5500000.00	0.00	5500000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF SHAHU RESEARCH CENTER AND MUSEUM COMPLEX BLDG. AT SUK. (ORIGINAL BH D.3.P.26.3)(ENGG.)				
1856	A.1.P.8	Daily Wages	0.00	1548.00	0.00	1548.00
	A.1.P.21	Contract Charges to Security	0.00	33386.00	0.00	33386.00
	A.11.P.8	Daily Wages	0.00	1452.00	0.00	1452.00
		AN AMOUNT PAID TO SECUITY GUARD AND LAB.ATTENED ,KHANSAMA FOR THE MONTH OF MAY 2017 AS PER EST 1616,1615 DT.15/06/2017				
1857	A.3.P.25	Remuneration for Exam. work	0.00	59704.00	0.00	59704.00
		REMUNERATION FOR EXAM. WORK				
1858	A.3.P.25	Remuneration for Exam. work	0.00	61975.00	0.00	61975.00
		REMUNERATION FOR EXAM. WORK				
1859	A.48.P.10	Office Expenses	0.00	5335.00	0.00	5335.00
		PURCHASE & REFILING DIGITAL COPIER XEROX MACHINE TONER INK BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
1860	A.4.P.10	Office expenses	0.00	8672.00	0.00	8672.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER CATI AGE & RIBBON TO RECEIPT SECTK AS PER SANCT				
1861	A.1.P.42	Advertising Charges	0.00	22320.00	0.00	22320.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PG ADMISSION ENTRANCE EXAM 2017-18 AS PER SANCT				
1862	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	43300.00	0.00	43300.00
		BILL P/T V .B. BHAGARE,G. A. SHAIKH,ANGAD N. PATIL,N. K. RASKAR FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO 98,97,99,67				
1863	A.41.P.5	Others (Infrastructure/Sports material)	0.00	10736.00	0.00	10736.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
1864	A.3.P.10	Office Expenses	0.00	7156.00	0.00	7156.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (DIRECTOR EXAM & ASSESSMENT MANDAL-884/37, 883/37 & B.COM-881/37)THREE BILL PROPOSAL TOGETHER				
1865	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	16020.00	0.00	16020.00
		AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR NAME ON BOARD (CONVOCATION-693/23, 6291/)				
1866	D.4.P.75	Expenditure for National Youth Festival (2016-17)	0.00	5843.00	0.00	5843.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF DIGITAL BOARD FOR 32 NATIONAL YOUTH FESTIVAL 2016-17 (OPENING & ENDING MANAGEMENT COMMITTEE /DSW SEC)				
1867	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		ISSUE FRESH CHEQUE AGAINST CHEQUE CANCELLATION BY P G ADMISSION SECTION (GOSAVIBUVA S.M.)				
		Total Payment	**0.00**	**19350411.00**	**150000.00**	
		A/c - 1 UCO Bank Shivaji University	502780.00	689120.00	0.00	1191900.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22000.00	0.00	22000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	78290.00	0.00	78290.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Group Total	**502780.00**	**789510.00**	**0.00**	
		Grand Total:	**502780.00**	**20139921.00**	**150000.00**	**20792701.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	180.00	0.00	180.00
		Group Total	**0.00**	**180.00**	**0.00**	
		Grand Total:	**0.00**	**180.00**	**0.00**	**180.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1868	A.4.P.10	Office expenses	0.00	2666.00	0.00	2666.00
		BILL P/T BSNL KOLHAPUR [ROOM NO 107]				
1869	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7776.00	0.00	7776.00
	A.3.P.25	Remuneration for Exam. work	0.00	10255.00	0.00	10255.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2306.00	0.00	2306.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	16855.00	0.00	16855.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, HONORARIUM,REMUNERATION FOR EXAM,TRAVELLING EXPENSES TO B.O.S.				
1870	E.4.P.103	Expenditure on Avhan 2017	0.00	3305.00	0.00	3305.00
		PROVIDED TEA,COFFEE & BREAKFAST TO AVHAN-2017 COMMITTEE MEMBER MEETING DT.2/5/2017 & 25/5/2017 BILL PAID TO PRITAM B PATIL (NSS SEC.)				
1871	A.3.P.39	Expenses on Student Facility Centre	0.00	29446.00	0.00	29446.00
		BILL P/T YOURSELF FOR DATA ENTRY OPERATOR [SFC]				
1872	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	48400.00	0.00	48400.00
		BILL P/T SHRI SAMUDRE M. M. FOR MBA DISTANCE MODE ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] NO 109				
1873	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14520.00	0.00	14520.00
		BILL P/T S.B.JAMDADE, G. A.GAIKWAD, FOR MBA DISTANCE MODE ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] NO 109				
1874	E.4.P.103	Expenditure on Avhan 2017	0.00	1700.00	0.00	1700.00
		PROVIDED LUNCH TO AVHAN-2017 COMMITTEE MEMBER MEETING DT.02/5/2017 BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC.)				
1875	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT GYMNASTICS (M & W) 2016-17 BY DEPT. OF SPORTS.				
1876	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT MALKHAMB (M) 2016-17 BY DEPT.OF SPORTS.				
1877	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	15180.00	0.00	15180.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT FOOTBALL (M) 2016-17 BY DEPT. OF SPORTS.				
1878	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GUN-GOURAV PROGRAM DTD-17-06-2017 BY P G ADMISSION (P.V.KADOLE, DKTE,-ICHALKARNJI) (ANUDAN CHEQUE)				
1879	E.2.P.3	Refund of Hostel Deposit	0.00	100.00	0.00	100.00
		REFUND OF HOSTEL DEPOSIT TO MANE PRIYANKA SHIVAJI (P.G.ADMISSION-41/263,662/21)				
1880	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 MONTH OF MAY 2017 BY DEPT OF MARATHI.(SHRADDHA PATIL)				
1881	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		REFUND OF CONVOCATION FEES TO SHRI BHAGWAT ROHAN RAJENDRA(CONVOCATION-532/300)				
1882	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4270.00	0.00	4270.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (CAP-835/34)				
1883	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3495.00	0.00	3495.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (B.A.EXAM-512/299)				
1884	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT NALAWADE NAAN RAVINDRA (DEPARTMENT OF FOODC SCI & TECH882/37)				
1885	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
		GJRF FELLOWSHIP (01/05/2017 TO 31/05/2017) BY DEPT. OF STATISTICS.				
1886	A.50.R.1	Admission fees	0.00	100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)	0.00	1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges	0.00	100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1886	A.50.R.5	Water Charges and Elect. Charges	0.00	1910.00	0.00	1910.00
	A.50.R.9	Security Charges	0.00	100.00	0.00	100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	100.00	0.00	100.00
		REFUND OF HOSTEL FEES TO YOURSELF TWO GIRLS (P.G.ADMISSION-41/263 & 662/21)				
1887	A.43.P.13	Maintenance of Garden And Nursery	0.00	250.00	0.00	250.00
		AMT REIMBURSED TO SHRI SURESH S WAGAVEKAR FOR PURCHASE OF DISEAL TO ROTOWATER MACHINE OF GARDEN SECT AS PER SANCT				
1888	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO PRASA INFOCOM & POWER SOLUTIONS PVT LTD FOR TENDER OF 20 KVA TURE ONLINE UPS FOR STAT DEPTT AS PER SANCT OF PG BILLS				
1889	A.42.P.10	Office Expenses	0.00	382.00	0.00	382.00
		BILL P/T VAIBHAV D. ARDEKAR FOR XEROXING. (ENGG.)				
1890	E.4.P.10	Payment against Consultancy Charges	0.00	4500.00	0.00	4500.00
		AMOUNT PAID AGAINST CONSULTANCY CHARGES BY DEPT. OF FOOD SCIENCE & TECH. (ABHIJEET GATADE)				
1891	A.60.P.10	Office Expenses	0.00	298.00	0.00	298.00
		AMT. PAID FOR BSNL, TELEPHONE BILL (2605970) BY DEPT. OF TECHNOLOGY(MAY-2017)				
1892	A.60.P.10	Office Expenses	0.00	430.00	0.00	430.00
		AMT. PAID FOR BSNL, TELEPHONE BILL (2605972) BY DEPT. OF TECHNOLOGY (MAY-2017)				
1893	A.64.P.10	Office Expenses	0.00	620.00	0.00	620.00
		AMT. PAID FOR BSNL,TELEPHONE BILL (2605973) BY DEPT. OF TECHNOLOGY (MAY-2017)				
1894	A.46.P.10	Office Expenses -Binding And Stationery	0.00	445.00	0.00	445.00
		BSNL BILL MONTH OF MAY 2017 BY DEPT OF LIBRARY.(BSNL KOP)				
1895	A.60.P.10	Office Expenses	0.00	383.00	0.00	383.00
		AMT. PAID FOR BSNL, TELEPHONE BILL (2605971)BY DEPT. OF TECHNOLOGY (MAY-2017)				
1896	A.65.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
		HON. CHIEF MINISTER OF MAHARASHTRA TO PRESENT THE PROGRAM TO RELATED TO THE DEPARTMENT OF HIGHER DT 10/05/2017 FOR T.A. BILL DEPTT. OF NANO SCIENCE.				
1897	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	656.00	0.00	656.00
		BILL P/T EXECUTIVE ENGINEER,MAHARASHTRA JEEVAN PRADHIKARAN,DIVISION [PANHALA] ENGG				
1898	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	12348.00	0.00	12348.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	18498.00	0.00	18498.00
		AMT PAID TP UTY CONSUMER STORES FOR SUPPLY OF TYRES TO UTY V NO MH 09 DA 2207 & FERTLIZRS TO GARDEN SECT AS PER SANCT				
1899	A.59.P.10	Office Expenses	0.00	6240.00	0.00	6240.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,VIDHYANAGAR, KOP FOR PLASTIC FOLDER, NEW CARTRIDGE [DIST EDU] NO 112,103				
1900	A.1.P.14	Maintenance of Equipments	0.00	21300.00	0.00	21300.00
		BILL P/T Paid To SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD,VIDHYANAGAR, KOP FOR INK CARTRIDGES PITNEY BOWLES [INWARD OUTWARD]				
1901	E.3.P.31	Central Stores Stock Account	0.00	75000.00	0.00	75000.00
		Payment against purchase of paper under ARC for central store stock a/c.				
1902	E.3.P.31	Central Stores Stock Account	0.00	65600.00	0.00	65600.00
		Payment against purchase of A4 & Fs copier paper under ARC for central store stock a/c. of store section.				
1903	E.3.P.31	Central Stores Stock Account	0.00	75000.00	0.00	75000.00
		Payment against purchase of A4 copier paper under arc for central store stock a/c. of store section.				
1904	A.59.P.7	Travelling Expenses	0.00	1992.00	0.00	1992.00
	A.59.P.17	Meeting Expenses	0.00	1058.00	0.00	1058.00
		Cashier payment (bank or cheque) voucher T.A D.A M B A VIVA BILL [DIST EDU] NO 89-(2),19,34				
1905	A.3.P.14	Maintenance of Equipment	0.00	1687.00	0.00	1687.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO NILESH TRADERS KOLHAPUR FOR EXTRA AMT REFUND (GODOWN-770/29)				
1906	A.3.P.15	Meeting Expenses	0.00	2024.00	0.00	2024.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (DIRECTOR EXAM & ASSESSMENT MANDAL-885/38)				
1907	A.53.P.19	Printing Materials	0.00	3424.00	0.00	3424.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR BOX A3 (PRESS-861/36)				
1908	A.3.P.10	Office Expenses	0.00	90.00	0.00	90.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (APPOINTMENT-713/25)				
1909	A.1.P.42	Advertising Charges	0.00	4232.00	0.00	4232.00
		AMT PAID TO DAILY SANCHAR SOLAPUR FOR ADVERTISMENT CHARGES OF PG ADM 2017-18 ENTRANCE EXAM AS PER SANCT				
1910	A.4.P.10	Office expenses	0.00	350.00	0.00	350.00
		AN AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR DT.14/06/2017				
1911	A.1.P.42	Advertising Charges	0.00	3440.00	0.00	3440.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF V S KAHANDEKAR SMRUTI SANGRAHALAYA MAINTENANCE AS PER SANCT OF ESTT				
1912	A.65.P.15	Laboratory Expenses	0.00	657.00	0.00	657.00
		TIOUREA AR 500G, AMMONIUM CHLORIDE AR 500 ML PURCHASE FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
1913	A.48.P.10	Office Expenses	0.00	1320.00	0.00	1320.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF STAMP (DSW SEC)				
1914	A.65.P.10	Office Expenses	0.00	2644.00	0.00	2644.00
		CANTEEN BILL FROM SHREEYA CATERERS DEPTT. OF NANO SCIENCE.				
1915	A.65.P.10	Office Expenses	0.00	2319.00	0.00	2319.00
		CANTEEN BILL SHREEYA CATERERS DEPTT. OF NANO SCIENCE.				
1916	A.59.P.17	Meeting Expenses	0.00	414.00	0.00	414.00
		BILL P/T SMT.ANITA M.PATIL [DIST EDU] NO 110,108				
1917	E.3.P.13.1	Payment from the Fund	0.00	5817.00	0.00	5817.00
		CASHLESS MAHARASHTRA WORKSHOP DT 29/03/2017 TADA BILL P/T COMMITTEE MEMBER (NSS SEC)				
1919	A.64.P.10	Office Expenses	0.00	821.00	0.00	821.00
		AMT. PAID FOR BSNL, TELEPHONE BILL (2605974) BY DEPT. OF TECHNOLOGY (MAY-2017)				
		Total Payment	**0.00**	**520223.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150.00	0.00	150.00
		A/c - 1 UCO Bank Shivaji University	194613.00	30388.00	0.00	225001.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28270.00	0.00	28270.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34850.00	0.00	34850.00
		Group Total	**194613.00**	**93658.00**	**0.00**	
		Grand Total:	**194613.00**	**613881.00**	**0.00**	**808494.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1920	A.2.P.9	Honorarium	0.00	43000.00	0.00	43000.00
		HONORARIUM				
1921	E.1.P.2	Advances paid to Employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID TO M.PHIL/PH.D. ENTRANCE EXAM JUNE 2017				
1922	E.4.P.103	Expenditure on Avhan 2017	0.00	0.00	14499.00	14499.00
		AVHAN-2017 BOOKLET PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
1923	E.4.P.103	Expenditure on Avhan 2017	0.00	0.00	63134.00	63134.00
		PRINTING CHARGES OF PARTICIPANT WORKBOOK OF AVHAN-2017 BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC)				
1924	E.3.P.24	Bills Payable A/c.	0.00	83050.00	0.00	83050.00
		PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
1925	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	19804.00	0.00	19804.00
		FRESH CHEQUE ISSUE AGAINST WRONG BANK SELECT.(SOURABHA RAJ VERMA)				
1926	B.2.P.60	Rain Water Harvesting	0.00	45295.00	0.00	45295.00
		BEING 1ST & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & SUPPLYING EXCARVED SOIL & MURUM AT MUSIC WELL. (M.B.NO.279, PAGE.NO.114 TO 115)(ENGG.)				
1927	B.2.P.60	Rain Water Harvesting	0.00	85107.00	0.00	85107.00
		BEING 2ND R.A.BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING MACHINERY FOR VARIOUS WORKS AT UNIVERSITY CAMPUS.(M.B.NO.279, PAGE.NO.113)(ENGG.)				
1928	B.2.P.94.1	Mass Communication - Civil work	0.00	84774.00	0.00	84774.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T JEEVAN NARAHAR BODAKE FOR CONSTRUCTION OF JOURNALISM & MASS COMMUNICATION BLDG.(M.B.NO.334, PAGE 154) (ENGG.)				
1929	A.41.P.8	Daily Wages	0.00	2500.00	0.00	2500.00
	A.1.P.21	Contract Charges to Security	0.00	9290.00	0.00	9290.00
	A.1.P.8	Daily Wages	0.00	3200.00	0.00	3200.00
	A.3.P.8	Daily wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO D/W CLERK, PEON AND SEC.GUARD FOR MONTH OF MAY 2017 AS PER EST/1649,1647,1654 DT.17/06/2017,19/06/2017				
1930	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 CONSULTANCY CHARGES TO DEPT. OF MICROBIOLOGY, (RAJARAM COLLEGE) SUPRIYA KUSALE				
1931	A.1.P.67	Expenses for visiting lecturer	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 1 TO 30/04/2017 TO DEPT. OF FOREIGN LANGUAGE (SHITAL KULKARNI)				
1932	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 1 TO 30/04/2017 TO DEPT. OF FOREIGN LANGUAGE (PRIYANKA MALKAR)				
1933	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 FELLOWSHIP FOR MAY 2016 TO DEPT. OF BOTANY (GAIKWAD SWAROOP) & BIO-CHEM (SUBODH KAMBLE)				
1934	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	9998.00	0.00	9998.00
		CONTINGENCY BILL DEPTT. OF PHYSICS.				
1935	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	23900.00	0.00	23900.00
	A.60.P.7	Travelling Expenses	0.00	3750.00	0.00	3750.00
		AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPT. OF TECHNOLOGY.				
1936	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	900.00	0.00	900.00
		AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPT. OF TECHNOLOGY.				
1937	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PAYMENT (01/05/2017 TO 31/05/2017) BY DEPT. OF CHEMISTRY.				
1938	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PAYMENT (01/05/2017 TO 31/05/2017) BY DEPT. OF CHEMISTRY.				
1939	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9952.00	0.00	9952.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING TRACK SCRAPER FOR LEVELING PURPOSE AT MUSIC WELL. (M.B.NO.265, 152)(ENGG.)				
1940	A.1.P.21	Contract Charges to Security	0.00	3000.00	0.00	3000.00
	A.3.P.8	Daily wages	0.00	2625.00	0.00	2625.00
	A.1.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
		AN AMOUNT PAID TO D/W CLERK , PEON , FIX PAY SEC.GUARD FOR THE MONTH OF APRIL AND MAY 2017 AS PER EST/1639,1641,1643 DT 16/06/2017				
1941	A.53.P.8	Daily Wages	0.00	28630.00	0.00	28630.00
		AN AMOUNT PAID TO D.T.P.OPERATOR FOR THE MONTH OF MAY 2017 AS PER EST/1628 DT.16/06/2017				
1942	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7000.00	0.00	7000.00
		AMT PAID TO THE PRIN RAJE RAMRAO MAHAVIDYALAYA JATH FOR ONE DAY 24th SUMS ANNUAL CONFERANCE ON RECENT TRENDS IN MATHEMATICS & STUDENTS EXP AS PER SANCT OF PG SMINAR				
1943	E.4.P.103	Expenditure on Avhan 2017	0.00	92480.00	0.00	92480.00
		PURCHASE OF MEMENTO TO AVHAN-2017 BILL P/T DEEPAK B. SUTAR (STORE/ NSS SEC)				
1944	E.4.P.103	Expenditure on Avhan 2017	0.00	15300.00	0.00	15300.00
		PURCHASE MEMENTO TO AVHAN-2017 BILL PAID TO DEEPAK B.SUTAR (STORE/NSS SEC.)				
1945	E.4.P.103	Expenditure on Avhan 2017	0.00	6172.00	0.00	6172.00
		BILL P/T ROYAL STORES FOR PURCHASE OF NECESSARY STATIONERY MATERIAL FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN-2017 (NSS SEC)				
1946	A.41.P.7	Travelling Expenses	0.00	49397.00	0.00	49397.00
		Advance adjusted against voucher (s) : 12225 (1617),EXTRA PAYMENT RS. 4,397/- DEPT. OF SPORTS.				
1947	A.3.P.25	Remuneration for Exam. work	0.00	60034.00	0.00	60034.00
		REMUNERATION FOR EXAM. WORK				
		Total Payment	**0.00**	**836058.00**	**77633.00**	
		A/c - 1 UCO Bank Shivaji University	517015.00	15490.00	0.00	532505.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	25315.00	0.00	25315.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	16000.00	0.00	16000.00
		Group Total	**517015.00**	**56805.00**	**0.00**	
		Grand Total:	**517015.00**	**892863.00**	**77633.00**	**1487511.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1948	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14320.00	14320.00
		Advance adjusted against voucher (s) : 53 (1516),EXAM MARCH/APRIL 2015 AND BALANCE RECEIVED R.NO.13474 DATED 15/6/15 RS.680/ -COMPUTER SCIENCE DEPARTMENT - APPOINTMENT SECTION				
1949	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY & OTHER 3 DEPT, DISTANCE EDUCATION BUILDING & STUDENT FACILITY CENTER IN SUK.(FROM : 30/04/2017 TO 29/05/2017) (ENGG)				
1950	E.2.P.6	Refund of Security Deposit	0.00	2789.00	0.00	2789.00
		SECURITY DEPOSIT P/T SHRI NARAYAN B. PATHARVAT FOR WORK AT VC BUNGLOW, QUARTERS NO, D-9, D-38, EXAM BLDG.NO.1 (M.B.NO.262, PAGE 199, M.B.NO.252, PAGE 126, 129, M.B.NO.256,PAGE 198)(ENGG.)				
1951	B.2.P.60	Rain Water Harvesting	0.00	445971.00	0.00	445971.00
		BEING 90% OF 1ST R.A.BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF UCR WALL FOR NEW WELL NEAR BOTANICAL GARDEN.(M.B.NO.309, PAGE.NO.168)(ENGG.)				
1952	A.60.P.15	Laboratory Expenses	0.00	6758.00	0.00	6758.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY.				
1953	A.4.P.14	Maintenance of Equipment	0.00	5500.00	0.00	5500.00
		AMT PAID TO SIDDHI COPIER FOR REPAIR CHARGES OF PRINTER/COPIER KYOCERA MODEL TA-220 OF CASH BOOK SECT AS PER SANCT				
1954	E.3.P.24	Bills Payable A/c.	0.00	102900.00	0.00	102900.00
		PURCHASE OF 20 KVA TURE ONLINE UPS DEPT. OF STATISTICS.				
1955	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4568.00	0.00	4568.00
	A.3.P.25	Remuneration for Exam. work	0.00	18214.00	0.00	18214.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4314.00	0.00	4314.00
		BILL PAID FOR EXPENDITURE OF EXAM APRIL/MAY 2017				
1956	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	35411.00	0.00	35411.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER RAJARMPURI KOP FOR SUPPLY OF PETROL OIL TO UTY VARIOUS VEHICLES FROM 1/5/17 TO 31/5/17 AS PER SANCT OF VEHICLE SECT				
1957	A.42.P.13.4	Maintenance of V.C.s Car	0.00	10387.00	0.00	10387.00
		AMT PAID TO DSK MOTORS PVT LTD FOR REPAIR CHARGES OF UTY VEHICLE NO MH 09 AG 1155 AS PER SANCTION OF VEHICLE				
1958	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PRACTICAL WORK (PURCHASE OF GROSARY) BY DEPT OF TECHNOLOGY (DR.YOGITA CHAVAN)				
1959	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PRACTICAL WORK (PURCHASE OF GROSARY) BY DEPT OF TECHNOLOGY (I. S. UDACHAN)				
1960	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PRACTICAL WORK (PURCHASE OF GROSARY) BY DEPT OF TECHNOLOGY (S. M. LOKHANDE)				
1961	A.3.P.27	Expenditure on exam. at centers	0.00	11150.00	0.00	11150.00
		BILL PAID FOR THEORY EXAM DEPARTMENT OF BOTANY MARCH/APRIL 2017 -APPOINTMENT SECTION				
1962	A.3.P.25	Remuneration for Exam. work	0.00	13109.00	0.00	13109.00
		BILL PAID TO FLYING SQUAD EXAM MARCH/APRIL 2017 DATED 15 MAY TO 27 MAY 2017. (KOLHAPUR DISTRICT)				
1963	A.3.P.27	Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
		BILL PAID FOR EXAM P.G.DIPLOMA MARCH/ APRIL 2017 (CENTRE FOR THE STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY)- APPOINTMENT SECTION				
1964	A.4.R.4	Other Receipt	0.00	2690.00	0.00	2690.00
		IFSC NOT FOUND.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1965	A.3.P.25	Remuneration for Exam. work	0.00	25632.00	0.00	25632.00
		BILL PAID TO FLYING SQUAD EXAM MARCH/APRIL 2017 DATED 8 MAY TO 27 MAY 2017 SANGLI DIST.-LAPSES SECTION				
1966	A.3.P.27	Expenditure on exam. at centers	0.00	5650.00	0.00	5650.00
		BILL PAID FOR THEORY EXAM M.A.MASS COMMUNICATION MARCH/APRIL 2017				
1967	A.3.P.27	Expenditure on exam. at centers	0.00	6580.00	0.00	6580.00
		BILL PAID FOR ZOOLOGY DEPARTMENT M.SC.THEORY EXAM MARCH/APRIL 2017 - APPOINTMENT SECTION				
1968	A.3.P.27	Expenditure on exam. at centers	0.00	6935.00	0.00	6935.00
		BILL PAID FOR M.SC.THEORY EXAM AGROCHEMICAL & PEST MANAGEMENT MARCH 2017				
1969	A.3.P.27	Expenditure on exam. at centers	0.00	7640.00	0.00	7640.00
		BILL PAID FOR DEPARTMENT OF ENVIRONMENTAL SCIENCE THEORY EXAM MARCH/APRIL 2017-APPOINTMENT SECTION				
1970	A.1.P.67	Expenses for visiting lecturer	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF FOREIGN LANGUAGES. (PRIYANKA MALKAR)				
1971	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8927.00	0.00	8927.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
1972	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF FOREIGN LANGUAGES. (SHITAL KULKARNI)				
1973	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	7025.00	0.00	7025.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
1974	A.60.P.10	Office Expenses	0.00	5081.00	0.00	5081.00
		AMT. PAID FOR ZEROX BILL BY DEPT. OF TECHNOLOGY.				
1975	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 SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SANJAY GANPAT SHINDE (D.S.W.SEC.)				
1976	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	390330.00	0.00	390330.00
		BEING 90% OF 3RD R.A BILL P/T SUNIL RAJARAM DESAI FOR CONSTRUCTION OF TOILET BLOCKS AT GUEST HOUSE (M.B.NO.295, PAGE.NO.200)(ENGG.)				
1977	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
	A.18.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		HONORARIUM & T.A. BILL BY DEPT. OF COMPUTER SCIENCE.				
1978	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17449.00	0.00	17449.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1931.00	0.00	1931.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPLY OF DISEAL OIL TO UTY VARIOUS VEHICLES FROM 21/5/17 TO 31/5/17 AS PER SANCT OF VEHICLE SECT				
1979	E.3.P.31	Central Stores Stock Account	0.00	12946.00	0.00	12946.00
		Payment against purchase of general stationary for central store stock a/c. of store section under ARC.				
1980	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15226.00	0.00	15226.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & LAYING CERAMIC MILES FLOORING IN VARIOUS ROOMS IN VIDYARTHI BHAVAN.(M.B.NO.265, PAGE.NO.150 TO 151)(ENGG.)				
1981	E.4.P.103	Expenditure on Avhan 2017	0.00	40747.00	0.00	40747.00
		PURCHASE MEMENTOS FOR AVHAN-2017 STATELEVEL DISASTER MANAGEMENT TRAINING CAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (MEMENTO /TRAINING MATERIAL ARRANGEMENT COMMITTEE STORE /NSS SEC.)				
1982	A.52.P.13	Maintenance	0.00	34000.00	0.00	34000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO COMPCARE SOLUTIONS KOP FOR AMC CHARGES OF HP LASER JET 4350n FROM 1/3/17 TO 31/5/17 & SCANNERS FUJITSU 4340c from 13/3/17 to 12/6/17 as per sanct of computer cent				
1983	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHRI P N POTDAR FOR MAINTENANCE CHARGES OF V S KHANDEKAR SMRUTI SNAGRAHAYALAYA FROM 1/5/17 TO 31/5/17 AS PER SANCT OF ESTT				
1984	A.2.P.27	Placement of College Teachers*	0.00	53300.00	0.00	53300.00
		Advance adjusted against voucher (s) : 550 (1718),OF KUMBHAR SUNIL B.& BILL PAID OF PROVIDED TEA.BREAKFAST & LUNCH TO PLACEMENT OF COLLEGE TEACHERS CAMP DT. 4 MAY TO 8 MAY 2017 (AFFILIATION SEC.)				
1985	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	6900.00	0.00	6900.00
	A.18.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
		HON & T.A. BILL DEPT. OF COMPUTER SCIENCE.				
1986	A.53.P.19	Printing Materials	0.00	10735.00	0.00	10735.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRENTING PRESS (PRESS-837/34,836/34,834/34 &833/34 (FOUR BILL PROPOSAL TOGETHER)				
1987	A.53.P.19	Printing Materials	0.00	19950.00	0.00	19950.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES (PRESS-901/39,964/44,897/39 & 899/39) FOUR BILL PROPOSAL TOGETHER				
1988	A.53.P.19	Printing Materials	0.00	23474.00	0.00	23474.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES (PRESS-902/39 & 963/44) TWO BILL PROPOSAL TOGETHER				
1989	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	5419.00	0.00	5419.00
		PAYMENT MONTH OF MARCH 2017 BY DEPT OF ENVIRONMENTAL SCIENCE.(KIRAN POWAR)				
1990	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	23969.00	0.00	23969.00
		VISHWAKOSH SEMINAR EXP BY DEPT OF POLITICAL SCIENCE.				
1991	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	6285.00	0.00	6285.00
		PROVIDED TEA & BREAKFAST FOR MEETING OF API SCRUTINY COMMITTEE MEMBER DT 24/05/2017 BILL P/T PRITAM B PATIL (AFFILIATION SEC T-1)				
1992	A.50.P.13	Maintenance	0.00	12778.00	0.00	12778.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GIRLS HOSTEL-893/38)				
1993	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	14463.00	0.00	14463.00
		PURCHASE METALLIC DIE (2.5 CM) FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1994	A.6.P.15	Laboratory Expenses	0.00	5683.00	0.00	5683.00
		PURCHASE OF MATERIAL PURCHASE FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1995	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	31139.00	31139.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1234.00	1234.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14220.00	14220.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2400.00	2400.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND UNSPENT BALANCE RECEIVED R.NO.42059 DATED 20.1.27 RS.21007/-				
1997	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4317.00	0.00	4317.00
		ISSUE OF FRESH CHEQUE AGAINST TO ROSHAN JAMIR MOINODDIN KAZI CHEQUE CANCELLED BY VOUCER NO.1748 DATE.15/06/2017 (DEP-OF EDUCATION-409/290)				
1998	A.2.P.15	Meeting Expenses	0.00	305.00	0.00	305.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (BCUD-668/21 & 669/21) TWO BILL PROPOSAL TOGETHER				
1999	A.3.P.10	Office Expenses	0.00	2008.00	0.00	2008.00
	A.2.P.10	Office expenses	0.00	510.00	0.00	510.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CAP-935/41 & SPECIAL CELL-937/42) TWO BILL PROPOSAL TOGETHER				
2000	A.8.P.15	Laboratory Expenses	0.00	2729.00	0.00	2729.00
		NITROGEN GAS & ZERO GAS REFILLING FROM CONSUMER STORES DEPTT. OF USIC (CFC).				
2001	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 BY DEPT. OF CHEMISTRY.				
2002	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 BY DEPT. OF CHEMISTRY.				
2003	A.1.P.10	Office Expenses (Est. and others)	0.00	502.00	0.00	502.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER REFILLING TO PUBLIC RELATION CELL AS PER SANCT				
2004	A.1.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.306057 DT.30-05-2017				
2005	A.4.P.10	Office expenses	0.00	2725.00	0.00	2725.00
		BILL PAID FOR COMPUTER CONTINUE STATIONARY-EXAM BILLS SECTION				
2006	A.60.P.10	Office Expenses	0.00	4400.00	0.00	4400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
2007	A.41.P.10	Office Expenses	0.00	1110.00	0.00	1110.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SPORTS (S U CONSUMER)				
2008	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2696.00	0.00	2696.00
		AMT PAID SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON VC OFFICE FROM 1/5/17 TO 31/5/17 AS PER SANCT				
2009	A.1.P.16	Contingencies	0.00	678.00	0.00	678.00
		AMT REIMBURSED TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF & LUNCH CARGES WITH HON VC AT MUMBAI MEETING AS PER SANCT OF HON VC OFFICE				
2010	A.4.R.4	Other Receipt	0.00	4540.00	0.00	4540.00
		BILL P/T NAUSHAD MAKBUL MUJAWAR,CHINTAMANI SADANAND KALE FOR NEW CHEQUE [DIST EDU]				
2011	A.60.P.10	Office Expenses	0.00	303.00	0.00	303.00
		AMT. PAID FOR TELEPHONE BILL(2020020) (BILL NO. 357373985) BY DEPT. OF TECHNOLOGY.				
2012	A.1.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
	A.11.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MAY 2017 AS PER EST 1668 DT.20/06/2017				
		Total Payment	**0.00**	**1668388.00**	**63313.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1193751.00	0.00	1193751.00
		A/c - 1 UCO Bank Shivaji University	880865.00	1509003.00	0.00	2389868.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6373.00	0.00	6373.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	13950.00	0.00	13950.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2523450.00	0.00	2523450.00
		Group Total	**880865.00**	**5246527.00**	**0.00**	
		Grand Total:	**880865.00**	**6914915.00**	**63313.00**	**7859093.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2013	A.3.P.10	Office Expenses	0.00	0.00	1074.00	1074.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIRECTOR E EM-900/39)				
2014	A.42.P.10	Office Expenses	0.00	0.00	1258.00	1258.00
		BILL P/T SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING MATERIAL (ENGG.)				
2015	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	350.00	350.00
		AMT. PAID FOR PAYMENT OF GUEST HOUSE BILL BY DEPT. OF CHEMISTRY.				
2016	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	9990.00	9990.00
		Advance adjusted against voucher (s) : 595 (1718),OFFLINE ENTRANCE EXAM MAY 2017 AND UNSPENT BALANCE RECEIVED RS.5010/- R.NO. 8379 DATED 9.6.17-APPOINTMENT SECTION				
2017	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	1544.00	0.00	1544.00
		BILL P/T SHIVKUMAR DHYADE FOR PURCHASE OF PICTURE LIGHT FOR TO PODIUM.(ENGG.)				
2018	A.29.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF SOCIOLOGY. (ATUL DESAI)				
2019	A.29.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF SOCIOLOGY. (BABAN PATOLE)				
2020	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		ISSUE FRESH CHEQUE AGAINST VR. NO- 1409 TO DEPT. ECONOMICS (S.R. DESHPANDE)				
2021	A.1.P.58	Telephone And Fax Charges	0.00	1590.00	0.00	1590.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100044437787 FOR [REGISTRAR]				
2022	E.2.P.3	Refund of Hostel Deposit	0.00	2300.00	0.00	2300.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF 23TH STUDENTS (P.G.ADMISSION-41/263,662/21)				
2023	A.4.P.10	Office expenses	0.00	263.00	0.00	263.00
	A.3.P.10	Office Expenses	0.00	935.00	0.00	935.00
	A.1.P.58	Telephone And Fax Charges	0.00	76530.00	0.00	76530.00
		BILL P/T BSNL. KOLHAPUR FOR OFFICES TELEPHONE BILL				
2024	A.29.P.7	Travelling Expenses	0.00	2150.00	0.00	2150.00
		AMT. PAID FOR PAYMENT (01/03/2017 TO 20/03/2017) BY DEPT. OF SOCIOLOGY. (AMIT PATANKAR)				
2025	A.10.P.11	Excursion/education tours	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF CHEMISTRY. (DR.S.P.HANGIRGEKAR)				
2026	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4624.00	0.00	4624.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIALS FOR SANITARY WORK. (ENGG.)				
2027	A.27.P.10	Office Expenses	0.00	1669.00	0.00	1669.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI (CONSUMERS)				
2028	A.4.P.10	Office expenses	0.00	890.00	0.00	890.00
		PURCHASE OF KEYBOARD & MOUSE FOR STORE SECTION.				
2029	A.59.P.22	Payment to Study Center	0.00	20577.00	0.00	20577.00
		BILL P/T YOURSELF FOR ADMISSION FORM FILING [PRACHARYA SAMANVYAK DUR SHIKSHAN RAJE RAMRAO COLLEGE JATH] NO 95				
2030	A.59.P.22	Payment to Study Center	0.00	11913.00	0.00	11913.00
		BILL P/T YOURSELF FOR ADMISSION FORM FILING [PRACHARYA SAMANVYAK DUR SHIKSHAN RAJE RAMRAO COLLEGE JATH] NO 95				
2031	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20408.00	0.00	20408.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36899.00	0.00	36899.00
	A.3.P.25	Remuneration for Exam. work	0.00	12660.00	0.00	12660.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10200.00	0.00	10200.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2032	A.3.P.27	Expenditure on exam. at centers	0.00	52357.00	0.00	52357.00
	A.3.P.25	Remuneration for Exam. work	0.00	24080.00	0.00	24080.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	11720.00	0.00	11720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2032	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19204.00	0.00	19204.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
2033	A.3.P.25	Remuneration for Exam. work	0.00	21402.00	0.00	21402.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49747.00	0.00	49747.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17736.00	0.00	17736.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM MARCH/APRIL 2016 AND EXCESS AMOUNT PAID				
2034	A.3.P.25	Remuneration for Exam. work	0.00	11220.00	0.00	11220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45522.00	0.00	45522.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3774.00	0.00	3774.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3120.00	0.00	3120.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2035	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11417.00	0.00	11417.00
	A.3.P.25	Remuneration for Exam. work	0.00	15720.00	0.00	15720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16820.00	0.00	16820.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2036	A.3.P.25	Remuneration for Exam. work	0.00	11040.00	0.00	11040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24742.00	0.00	24742.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32838.00	0.00	32838.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2037	A.3.P.27	Expenditure on exam. at centers	0.00	2852.00	0.00	2852.00
	A.3.P.25	Remuneration for Exam. work	0.00	11194.00	0.00	11194.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2288.00	0.00	2288.00
		Advance adjusted against voucher (s) : 90 (1718),EXAM APRIL/MAY 2017				
2038	A.3.P.27	Expenditure on exam. at centers	0.00	2910.00	0.00	2910.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
	A.3.P.25	Remuneration for Exam. work	0.00	10820.00	0.00	10820.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6352.00	0.00	6352.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2039	E.4.P.103	Expenditure on Avhan 2017	0.00	27903.00	0.00	27903.00
		TA/DA BILL P/T COMMITTEE MEETING MEMBERS OF STATE LEVEL NATIONAL DISASTER TRAINING CAMP AVHAN - 2017 MEETING DT 19/4/17,12/5/17,17/5/17, 2/5/17 ,19/5/17& 25/5/17 (NSS SEC)				
2040	A.3.P.25	Remuneration for Exam. work	0.00	10278.00	0.00	10278.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2400.00	0.00	2400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3310.00	0.00	3310.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2041	A.3.P.25	Remuneration for Exam. work	0.00	14830.00	0.00	14830.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3720.00	0.00	3720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9500.00	0.00	9500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24696.00	0.00	24696.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2042	A.3.P.27	Expenditure on exam. at centers	0.00	18501.00	0.00	18501.00
	A.3.P.25	Remuneration for Exam. work	0.00	15276.00	0.00	15276.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20640.00	0.00	20640.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2560.00	0.00	2560.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM NOV/DEC 2016 AND EXCESS AMOUNT PAID				
2043	E.3.P.24	Bills Payable A/c.	0.00	7186.00	0.00	7186.00
		T.A./D.A. BILL DEPT. OF BIOTECHNOLOGY.				
2044	E.4.P.103	Expenditure on Avhan 2017	0.00	7518.00	0.00	7518.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T RAJU TOURS & TRAVELS FOR SUPPLYING TRAVELING FACILITY ON RENT FOR DISTRIBUTION OF INVITATION CARD OF ENDING CEREMONY OF AVHAN-2017 (INVITATION CARD DISTRIBUTION & PRINTING COMMITTEE/NSS SEC)				
2045	E.4.P.103	Expenditure on Avhan 2017	0.00	10200.00	0.00	10200.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF STATIONERY MATERIAL FOR AVHAN-2017 (NSS SEC)				
2046	E.4.P.103	Expenditure on Avhan 2017	0.00	24376.00	0.00	24376.00
		BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING A WORKER FOR SANITARY SERVICES FOR VARIOUS SPOT AVHAN - 2017 (ENGG/NSS SEC)				
2047	E.4.P.103	Expenditure on Avhan 2017	0.00	36590.00	0.00	36590.00
		BILL P/T HOTEL PEARL KOLHAPUR. FOR PROVIDING BREAKFAST, TEA, COFFEE & LUNCH FOR INVITED GUEST OF AVHAN-2017 ENDING CEREMONY (NSS SEC)				
2048	E.4.P.103	Expenditure on Avhan 2017	0.00	20000.00	0.00	20000.00
		BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR SUPPLYING A LED SCREEN ON RENT DT. 2 JUNE TO 9 JUNE 2017 (8 DAYS) FOR PROGRAM OF AVHAN - 2017 (NSS SEC)				
2049	E.4.P.103	Expenditure on Avhan 2017	0.00	6700.00	0.00	6700.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL CANDLE & MATCHES FOR ACCOMMODATION FACILITY AVHAN - 2017 (NSS SEC)				
2050	E.4.P.103	Expenditure on Avhan 2017	0.00	39500.00	0.00	39500.00
		BILL P/T SHRI MAHESH BABURAO MALI FOR SUPPLYING OF FACILITY OF STAGE DECORATION AT THE SPOT OF LOKKALA KENDRA & M.C.HALL AVHAN-2017 (GARDEN/NSS SEC)				
2051	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	301.00	0.00	301.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY(BSNL,KOLHAPUR).				
2052	A.3.P.10	Office Expenses	0.00	1271.00	0.00	1271.00
		BILL P/T VODAFONE NO.8007600799 [COE] TELEPHONE				
2053	E.4.P.103	Expenditure on Avhan 2017	0.00	1662.00	0.00	1662.00
		AVHAN 2017 STATE LEVEL DISASTER MAG.TRAINING CAMP TO CLEAN ROAD OF CHEM.DEPT.TO GUEST HOUSE CHARGES PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (ENGG./NSS SEC.)				
2054	A.3.P.8	Daily wages	0.00	46438.00	0.00	46438.00
	A.57.P.8	Daily Wages	0.00	9268.00	0.00	9268.00
	A.2.P.8	Daily wages	0.00	17535.00	0.00	17535.00
	A.1.P.8	Daily Wages	0.00	9114.00	0.00	9114.00
	A.60.P.8	Daily Wages	0.00	7812.00	0.00	7812.00
		AN AMOUNT PAID TO PAGES BASIS OPE.FOR THE MONTH OF MAY2017 AS PER EST/1711 DT.22/06/2017				
2055	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	141500.00	0.00	141500.00
		OVERHEAD CHARGES DEPTT. OF NANO SCIENCE.				
2056	E.4.P.103	Expenditure on Avhan 2017	0.00	2156600.00	0.00	2156600.00
		PARTLY PAYMENT OF BILL P/T SUNRISE EVENTS AND EXHIBITIONS FOR PROVIDING TEA, BREAKFAST , IUNCH & DINNER (CATERING FACILITY) TO AVHAN- 2017 (LUNCH COMMITTEE/NSS SEC)				
2057	A.3.P.25	Remuneration for Exam. work	0.00	4610.00	0.00	4610.00
		REMUNERATION FOR EXAM. WORK				
2058	A.3.P.25	Remuneration for Exam. work	0.00	2810.00	0.00	2810.00
		REMUNERATION FOR EXAM. WORK				
		Total Payment	**0.00**	**3344482.00**	**12672.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1331.00	0.00	1331.00
		A/c - 1 UCO Bank Shivaji University	2096925.00	64416.00	0.00	2161341.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	374657.00	0.00	374657.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	**2096925.00**	**440404.00**	**0.00**	
		Grand Total:	**2096925.00**	**3784886.00**	**12672.00**	**5894483.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12830.00	0.00	12830.00
		Group Total	**0.00**	**12830.00**	**0.00**	
		Grand Total:	**0.00**	**12830.00**	**0.00**	**12830.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14740.00	0.00	14740.00
		Group Total	**0.00**	**14740.00**	**0.00**	
		Grand Total:	**0.00**	**14740.00**	**0.00**	**14740.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11100.00	0.00	11100.00
		Group Total	**0.00**	**11100.00**	**0.00**	
		Grand Total:	**0.00**	**11100.00**	**0.00**	**11100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	10650.00	0.00	10650.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5200.00	0.00	5200.00
		Group Total	**0.00**	**15850.00**	**0.00**	
		Grand Total:	**0.00**	**15850.00**	**0.00**	**15850.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2059	A.3.P.28	Other Printing Charges	0.00	0.00	1000.00	1000.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (STRONG ROOM-796/31)				
2060	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	0.00	1343.00	1343.00
		PRINTING PRESS BY DEPT. OF COMPUTER SCIENCE.				
2061	A.34.P.10	Office Expenses	0.00	0.00	2734.00	2734.00
		BROCHURE PRINTING FROM PRINTING PRESS DEPTT. OF EDUCATION.				
2062	A.65.P.10	Office Expenses	0.00	0.00	3932.00	3932.00
		ONE PAGE INFORMATION PAMPHLET FROM PRINTING PRESS DEPTT. OF NANO SCIENCE.				
2063	A.36.P.10	Office Expenses	0.00	0.00	3910.00	3910.00
		PRINTING PRESS BILL BY DEPT. OF LAW.				
2064	A.48.P.17	Youth Activities	0.00	0.00	700.00	700.00
		ACCOMMODATION BILL NO 1196 RS 700/- TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR ACCOMMODATION OF MUMBAI UNIVERSITY CULTURAL CO-ORDINATOR MR. NILESH SAWE 11/5/17 TO 12/5/17 (DSW SEC)				
2065	A.2.P.10	Office expenses	0.00	0.00	4670.00	4670.00
		BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES OF T.A.D.A BILL FORM & SYLLABUS CERTIFICATE (AFFILIATION SEC T-2)				
2066	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	2425.00	2425.00
		Advance adjusted against voucher (s) : 864 (1718),				
2067	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	1441.00	1441.00
		PRIN.R.K.KANBARKAR PRIZE PURSKAR SOHALA.INVITATION CARDS PRINTING.				
2068	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	2418.00	2418.00
		PRIN.KANBARKAR PRIZE - PURSKAR SOHALA INVITATION CARDS PRINTING.				
2069	A.1.P.58	Telephone And Fax Charges	0.00	518.00	0.00	518.00
		BILL P/T BSNL. KOLHAPUR [SECURITY]				
2070	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR FELLOWSHIP FOR MAY 2017 TO DEPT. OF FOOD SCI. & TECH. (ROHINI DHENGE)				
2071	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	29354.00	0.00	29354.00
		AMOUNT PAID FOR PAYMENT OF MALI & FELLOWSHIP FOR MAY 2017 TO DEPT. OF BOTANY (MANE, PATIL, WARAKE & TAMBEKAR)				
2072	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	1936.00	0.00	1936.00
		REFUND OF LAPSED DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR RENOVATION OF C.D. OF UCR MASAONARY NEAR OFFICERS QRT.S,REMOVING GAZER GROSS, THORMY SHURBS AT SPORTS SECTION. (M.B.NO.208A, PAGE 197, M.B.NO.202, PAGE 172)(ENGG.)				
2073	A.53.P.13	Maintenance	0.00	0.00	9840.00	9840.00
		Advance adjusted against voucher (s) : 770 (1718),REMAINIG AMT BY RECEIPT NO.13611 DATE.08/06/2017 (PRESS-855/35)				
2074	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	14255.00	14255.00
		Advance adjusted against voucher (s) : 670 (1718),REMAINIG AMT BY RECEIPT NO.13613 DATE.08/06/2017 RS-745/-(PRESS-856/35)				
2075	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	0.00	26264.00	26264.00
		Advance adjusted against voucher (s) : 13316 (1617),BY DEPT OF ENVIRONMENTAL SCIENCE.				
		Total Payment	**0.00**	**39808.00**	**74932.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8600.00	0.00	8600.00
		A/c - 1 UCO Bank Shivaji University	1443824.00	524549.00	0.00	1968373.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	220685.00	0.00	220685.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	8850.00	0.00	8850.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8000.00	0.00	8000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6000.00	0.00	6000.00
		Group Total	**1443824.00**	**776684.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1443824.00**	**816492.00**	**74932.00**	**2335248.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2076	A.3.P.28	Other Printing Charges	0.00	0.00	77875.00	77875.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (APPOINTMENT - 915/32)				
2077	A.47.P.8	Daily Wages	0.00	0.00	9840.00	9840.00
		EARN & LEARN PAYMENT BY DEPT OF STUDY CENTRE.(VIDYARTHI BHAVAN)				
2078	A.3.P.10	Office Expenses	0.00	0.00	1200.00	1200.00
	A.4.P.8	Daily wages	0.00	0.00	8280.00	8280.00
		J.V .FOR EARN & LEARN SCHEME FOR THE SECTION OF (CASH BOOK SECTION, CAP- OE.1)				
2079	A.24.P.13	Maintenance	0.00	0.00	400.00	400.00
		AMC CHAREGES BY DEPT. OF ENGLISH.				
2080	A.22.P.15	Laboratory Expenses	0.00	8750.00	0.00	8750.00
		GENERATOR DEISEL BILL BY DEPT. OF BIOTECHNOLOGY.				
2081	A.60.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (05/01/2017 TO 08/04/2017) BY DEPT. OF TECHNOLOGY (AARTI DILIP DONGARE)				
2082	A.60.P.7	Travelling Expenses	0.00	990.00	0.00	990.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (05/01/2017 TO 30/03/2017) BY DEPT. OF TECHNOLOGY (DR.A.B.DATYE)				
2083	A.60.P.7	Travelling Expenses	0.00	1620.00	0.00	1620.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (09/01/2017 TO 22/04/2017) BY DEPT. OF TECHNOLOGY (DR.C.H. BHOSALE)				
2084	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15000.00	0.00	15000.00
	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (02/01/2017 TO 15/04/2017) BY DEPT. OF TECHNOLOGY (DR.N.K.BUWA)				
2085	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 FELLOWSHIP FOR MAY 2017 TO DEPT. OF MICROBIOLOGY (JYOTIRMAYEE PAWAR & KOMAL BHISE)				
2086	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14000.00	0.00	14000.00
	A.60.P.7	Travelling Expenses	0.00	2650.00	0.00	2650.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (29/12/2016 TO 10/04/2017) BY DEPT. OF TECHNOLOGY (SWANAND A. DHANAWADE)				
2087	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	8250.00	0.00	8250.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (02/01/2017 TO 11/04/2017) BY DEPT. OF TECHNOLOGY (DHANSHREE B. PATIL)				
2088	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5902.00	0.00	5902.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
2089	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10000.00	0.00	10000.00
	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (18/01/2017 TO 22/04/2017) BY DEPT. OF TECHNOLOGY (KIRAN M. GHUME)				
2090	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24600.00	0.00	24600.00
	A.60.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (09/08/2016 TO 05/10/2016) BY DEPT. OF TECHNOLOGY (VANDANA B. CHAVAN)				
2091	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17000.00	0.00	17000.00
	A.60.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 31/01/2017) BY DEPT. OF TECHNOLOGY (TAPOJA ANIL DIWAN)				
2092	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	6200.00	0.00	6200.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF CHEMISTRY (DR.P.P.WADGAONKAR)				
2093	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48638.00	0.00	48638.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING COFFEE TABLE IN FRONT OF NEW LIBRARY BLDG. & HON. VC BUNGLOW. (M.B.NO.351,PAGE 69)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2094	A.42.P.13.1	Maintenance of Building (civil work)	0.00	35312.00	0.00	35312.00
		BEING 1ST & FINAL BILL P/T ANANT BAJRANG LAGARE FOR RENOVATION WORK IN QUARTER NO. D-15 & D-16.(M.B.NO.388, PAGE 22)(ENGG.)				
2095	A.42.P.13.1	Maintenance of Building (civil work)	0.00	31369.00	0.00	31369.00
		BEING 1ST & FINAL BILL P/T ANANT BAJRANG LAGARE FOR FABRICATION WORK FOR INSTALLATION OF BATTERIES & UPS AT DEPT. OF TECH. (M.B.NO.388, PAGE 25)(ENGG.)				
2096	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14581.00	0.00	14581.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RENOVATION WORK IN BATHROOM AT QUARTER NO. C-44. (M.B.NO.388, PAGE 29)(ENGG.)				
2097	A.42.P.13.1	Maintenance of Building (civil work)	0.00	45728.00	0.00	45728.00
		BEING 1ST & FINAL BILL P/T SHRI. BHALCHANDRA NARAYAN BIDIKAR FOR DOOR & WINDOWS, M.S. WORK IN POLITICAL SCIENCE DEPT. (M.B.NO.386, PAGE 26)(ENGG.)				
2098	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19379.00	0.00	19379.00
		BEING 1ST & FINAL BILL P/T SHRI. BHALCHANDRA NARAYAN BIDIKAR FOR PREPARING & FIXING FALSE CEILING, ALUMINIUM SLIDING WINDOWS ETC. AT BHASHA BHAVAN. (M.B.NO.386, PAGE 29) (ENGG.)				
2099	A.42.P.13.1	Maintenance of Building (civil work)	0.00	29168.00	0.00	29168.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR CONSTRUCTION OF SERVICE PLATFORM AT ROOM NO.101 IN DEPT. OF TECH. (M.B.NO.386, PAGE 21)(ENGG.)				
2100	A.59.P.17	Meeting Expenses	0.00	6550.00	0.00	6550.00
		BILL P/T DR.SARANG S. BHOLA,SHASHIKANT D. KORE,AJI JOHN FOR MBA VIVA BILL [DIST EDU] NO A-89-[2],770				
2101	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		REMUNERATION FOR SELF SUPPORTING STAFF (MAY-2017) BY DEPT. OF IND. CHEMISTRY (AS PER LIST)				
2102	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
	A.60.P.7	Travelling Expenses	0.00	2800.00	0.00	2800.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 12/04/2017) BY DEPT. OF TECHNOLOGY (ATUL G. HAKE)				
2103	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	9600.00	0.00	9600.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (28/12/2016 TO 07/04/2017) BY DEPT. OF TECHNOLOGY (ANILKUMAR S. RAO)				
2104	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9709.00	0.00	9709.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR COLOUR WORK AT ROOM NO.101 AT PHYSICS DEPT. (M.B.NO.386, PAGE 23)(ENGG.)				
2105	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	10228.00	0.00	10228.00
		SAMPLE CHARACTERIZATION FROM IIT MUMBAI DEPTT. OF NANO SCIENCE.				
2106	A.42.P.16	Water Charges	0.00	110552.00	0.00	110552.00
		BILL P/T VAIBHAV PATIL FOR PROVIDING R.O WATER JARS AT VARIOUS DEPT. AND MAIN BLDG. SUK.(FROM : 01/04/2017 TO 12/04/2017 & FROM 13/04/2017 TO 30/04/2017)(RS.54,820/- AS PER CALCULATION OF GW BILLS SEC. & RS.67,297/-AS PER REVISED BILL RECEIVED FROM ENGG.SECTION & DIFFERENCE BETWEEN THESE 2 AMOUNTS IS RS.12,477/- CREDITED UNDER SECURITY DEPOSIT.) (ENGG.)				
2107	A.64.P.13	Maintenance	0.00	6435.00	0.00	6435.00
		AMT. PAID FOR BILL OF MAINTENANCE OF GARDEN (BILL NO. 28067) BY DEPT. OF TECHNOLOGY - GARDEN.				
2108	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR BILL OF MAINTENANCE OF GARDEN (BILL NO. 28069) BY DEPT. OF TECHNOLOGY - GARDEN.				
2109	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR BILL OF MAINTENANCE OF GARDEN (BILL NO. 29053) BY DEPT. OF TECHNOLOGY - GARDEN.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2110	A.60.P.12	Other Charges	0.00	26974.00	0.00	26974.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
2111	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (26/12/2016 TO 13/04/2017) BY DEPT. OF TECHNOLOGY(E& TC)(VISHAL T. SAWANT)				
2112	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16500.00	0.00	16500.00
	A.60.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 01/04/2017) BY DEPT. OF TECHNOLOGY (NARENDRA V. DESHPANDE)				
2113	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26100.00	0.00	26100.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 03/04/2017) BY DEPT. OF TECHNOLOGY (YOGESH M. HERE)				
2114	A.60.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20300.00	0.00	20300.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 10/04/2017) BY DEPT. OF TECHNOLOGY(FOOD TECH) (VAIBHAV RAJU BAGE)				
2115	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	26200.00	0.00	26200.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (18/01/2017 TO 13/04/2017) BY DEPT. OF TECHNOLOGY (MONIKA N. VATKAR)				
2116	A.60.P.7	Travelling Expenses	0.00	1260.00	0.00	1260.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (06/01/2017 TO 22/04/2017) BY DEPT. OF TECHNOLOGY (DR.A.B. DATYE)				
2117	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15100.00	0.00	15100.00
	A.60.P.7	Travelling Expenses	0.00	3100.00	0.00	3100.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 08/04/2017) BY DEPT. OF TECHNOLOGY (VISHAL T. SAWANT)				
2118	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO MANISH ENTERPRISES ICHALKARANJI FOR TENDER OF SPORTS HOJIREE TO UTY SPORTS SECT AS PER SANCT OF PG BILLS				
2119	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO TRUPTI TRADING COMPANY ICHALKARANJI FOR TENDER OF SPORTS HOJIREE TO UTY SPORTS SECT AS PER SANCT OF PG BILLS				
2120	A.43.P.13	Maintenance of Garden And Nursery	0.00	6692.00	0.00	6692.00
	A.1.P.16	Contingencies	0.00	3341.00	0.00	3341.00
		amt paid to uty consumer stores for supply of materials to garden & flags with stand to hon vc office as per sanct				
2121	A.34.P.10	Office Expenses	0.00	9069.00	0.00	9069.00
		PURCHASE OF OPC DRUM, CLEANING BLADE, TONER MP 2550S, FROM YASH ENTERPRISES DEPTT. OF EDUCATION.				
2122	E.2.P.5	Refund of Earnest Money Deposit	0.00	125000.00	0.00	125000.00
		REFUND OF EARNEST MONEY DEPOSIT TO FIVE PARTIES (PRESS-257/280,657/21)				
2123	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR ARRANGE WORKSHOP AT DEPT. OF BOTANY (M.M.LEKHAK)				
2124	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	245122.00	0.00	245122.00
		BEING 25% OF 2ND R.A. BILL P/T ROHIT YASHWANT KHOT FOR EXTERNAL RECOLOURING WORK OF MAIN ADMN. BLDG. & ANNEX BLDG. AT SUK.(M.B.NO.342, PAGE 52) (ENGG.)				
2125	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	177981.00	0.00	177981.00
		BEING 90% OF 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR PROVIDING & LAYING DRAINAGE LINE FOR B 1 TO B 4 QUARTERS. (M.B.NO.371, PAGE 31)(ENGG.)				
2126	E.3.P.16.2	Investment In FDR	0.00	309363.00	0.00	309363.00
		Diamond Jubilee Fund FDR BOM (Gen Fund) Matured & reinvested with interest in UCO Bank for 3 years @ 6.50%				
2127	E.3.P.17.2	Investment In FDR	0.00	309363.00	0.00	309363.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Centenary Fund FDR BOM (Gen Fund) Matured & reinvested with interest in UCO Bank for 3 years @ 6.50%				
2128	A.53.P.19	Printing Materials	0.00	14362.00	0.00	14362.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER SINE (PRESS-1022)				
2129	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30700.00	0.00	30700.00
	A.60.P.7	Travelling Expenses	0.00	2850.00	0.00	2850.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 03/04/2017)BY DEPT. OF TECHNOLOGY (TRUPTI B. GHATAGE)				
2130	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	600.00	0.00	600.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (05/01/2017 TO 06/04/2017)BY DEPT. OF TECHNOLOGY (V.R. VEDPATHAK)				
2131	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	6600.00	0.00	6600.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (27/12/2016 TO 03/04/2017)BY DEPT. OF TECHNOLOGY (V.R. VEDPATHAK)				
2132	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (11/01/2017 TO 15/04/2017)BY DEPT. OF TECHNOLOGY. (V.R. VEDPATHAK)				
2133	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12200.00	0.00	12200.00
	A.60.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (21/12/2016 TO 12/04/2017)BY DEPT. OF TECHNOLOGY (SHRI. V.T. SAWANT)				
2134	A.53.P.19	Printing Materials	0.00	5320.00	0.00	5320.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING OF CERTIFICATE (PRESS-1019/48)				
2135	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20500.00	0.00	20500.00
	A.60.P.7	Travelling Expenses	0.00	3050.00	0.00	3050.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 13/04/2017) BY DEPT. OF TECHNOLOGY (KININGE MADHURI M.)				
2136	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20500.00	0.00	20500.00
	A.60.P.7	Travelling Expenses	0.00	3420.00	0.00	3420.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (06/01/2017 TO 20/04/2017)BY DEPT. OF TECHNOLOGY (NAMITA J. PATIL)				
2137	D.2.P.30	Financial Asst. to the Dept. of Botany, on FIST Programme	0.00	249071.00	0.00	249071.00
		AMOUNT REFUNDED TO DST FIST FOR REMAINING UNSPENT BALANCE BY DEPT . OF BOTANY. (DRAWING & DISBURSING OFFICER, DEPARTMENT OF SCIENCE & TECHNOLOGY, NEW DELHI)				
2138	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO SHRI ABHIJEET K JADHAV GARDEN SUPDT FOR PURCHASE OF PLANTATION FOR UTY GARDEN AS PER SANCT				
2139	A.13.P.14	Miscellaneous	0.00	480.00	0.00	480.00
		CANTEEN BILL BY DEPT. OF ZOOLOGY.				
2140	A.59.P.10	Office Expenses	0.00	1004.00	0.00	1004.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPURFOR TONER REFILLING -2 [DIST EDU[NO 113				
2141	A.59.P.17	Meeting Expenses	0.00	4885.00	0.00	4885.00
		BILL P/T DR.SARANG S. BHOLA,SHASHIKANT D. KORE,AJI JOHN FOR MBA VIVA BILL [DIST EDU] NO A-89-[2],769				
2142	A.53.P.19	Printing Materials	0.00	19200.00	0.00	19200.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF H.P.COTTON THRADE (PRESS-1020)				
2143	A.3.P.10	Office Expenses	0.00	20950.00	0.00	20950.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER SHARP (IT CELL-999)				
2144	A.41.P.13	Maintenance	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD (BILL NO.2418 DTD.24/03/2017) BY DEPT. OF SPORTS. (P.T.GAIKWAD)				
2145	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4172.00	0.00	4172.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO DEPT. OF BOTANY (R.V.GURAV)				
2146	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	1695000.00	0.00	1695000.00
		AMOUNT PAID FOR PURCHASE OF INSTRUMENT MICROWAVE DIGESTIVE SYSTEM TO DEPT. OF SOPHISTICATED ANALYTICAL INSTRUMENT FACILITY (SAIF) (DST) BIO-CHEMISTRY DEPT. (ANTON PAAR)				
2147	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	6971.00	0.00	6971.00
		BILL P/T RAJU TOURS & TRAVELS FOR SUPPLYING TRAVELING FACILITY ON RENT FOR TO ATTEND A MEETING NSS MANAGEMENT DRAFT AT MUMBAI (NSS SEC)				
2148	A.41.P.7	Travelling Expenses	0.00	0.00	15311.00	15311.00
		Advance adjusted against voucher (s) : 2217 (1617), REFUND RECEIPT NO.458 DTD-17-04-2017 RS.44689/- BY DEPT OF SPORTS				
2149	A.41.P.7	Travelling Expenses	0.00	0.00	31559.00	31559.00
		Advance adjusted against voucher (s) : 7651 (1617), REFUND RECEIPT NO.96470 DTD-23-01-2017 RS.4441/- BY DEPT OF SPORTS				
2150	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	692.00	692.00
		RECEIPT SECTION BBB				
2151	A.41.P.7	Travelling Expenses	0.00	0.00	57552.00	57552.00
		Advance adjusted against voucher (s) : 10424 (1617), REFUND RECEIPT NO.113810 DTD-22-03-2017 RS.7448/- BY DEPT OF SPORTS				
2152	A.41.P.7	Travelling Expenses	0.00	0.00	86515.00	86515.00
		Advance adjusted against voucher (s) : 10684 (1617), REFUND RECEIPT NO.114334 DTD-27-03-2017 RS.8485/- BY DEPT OF SPORTS				
2153	A.41.P.7	Travelling Expenses	0.00	0.00	55909.00	55909.00
		Advance adjusted against voucher (s) : 10336 (1617), REFUND RECEIPT NO.4321 DTD-18-04-2017 RS.2091/- BY DEPT OF SPORTS				
2154	A.41.P.7	Travelling Expenses	0.00	0.00	33744.00	33744.00
		Advance adjusted against voucher (s) : 7658 (1617), REFUND RECEIPT NO.113809 DTD-22-03-2017 RS.2256/- BY DEPT OF SPORTS				
2155	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	0.00	5895.00	5895.00
		Advance adjusted against voucher (s) : 193 (1718), REMAINING AMOUNT RS. 9105/- DEPOSITED BY RECEIPT NO- 1119 DATE- 16/05/2017				
2156	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	5265.00	5265.00
		Advance adjusted against voucher (s) : 661 (1718),M.SC.ONLINE ENTRANCE EXAM 7 MAY 2017 TO 9 MAY 2017 AND UNSPENT BAL-RECEIVED R.NO.1774 DT,3.6.17 RS.4735 -SATARA CENTRE -APPOINTMENT SECTION				
2157	A.4.R.1	Interest	0.00	0.00	15630.00	15630.00
		WRONG RECEIPT - DR.G.D.LAD LECTURE SERIES.DONATION				
2158	A.3.P.10	Office Expenses	0.00	401.00	0.00	401.00
		BILL P/T TATA TELESERVICES (MAHARASHTRA) LTD A/C NO 991487586 [APP]				
2159	A.53.P.19	Printing Materials	0.00	6993.00	0.00	6993.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF H.P.COTTON TRADE (PRESS-965)				
		Total Payment	**0.00**	**4152055.00**	**405667.00**	
		A/c - 1 UCO Bank Shivaji University	2352576.00	8878213.00	0.00	11230789.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	540687.00	0.00	540687.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	652276.00	0.00	652276.00
		Group Total	**2352576.00**	**10071176.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**2352576.00**	**14223231.00**	**405667.00**	**16981474.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2160	E.4.P.103	Expenditure on Avhan 2017	0.00	0.00	56570.00	56570.00
		BILL.NO. 1210 TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR ACCOMMODATION CHARGES DT.18 MAY TO 12 JUNE 2017 OF NDRF OFFICIALS , MANAGEMENT COMMITTEE MEMBER & GUEST OF AVHAN-2017 (NSS SEC)				
2161	A.42.P.13.1	Maintenance of Building (civil work)	0.00	485.00	0.00	485.00
		BILL P/T VAIBHAV D. ARDEKAR FOR PURCHASE OF MATERIAL AT LIBRARY AND V.C. BUNGLOW. (ENGG.)				
2162	A.3.R.7	Examination fees	0.00	1230.00	0.00	1230.00
	A.1.R.33	Eligibility fees	0.00	300.00	0.00	300.00
	A.59.R.1.1	Fees From Students - Master of Valuation	0.00	33330.00	0.00	33330.00
		REFUND FEE P/T ABHIJIT SARKAR & NIRANJAN CHANDRA SARKAR [DIST EDU]				
2163	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		-				
2164	A.1.P.42	Advertising Charges	0.00	1488.00	0.00	1488.00
		AMT PAID TO LOKMAT MEDI PVT LTD FOR ADVERTISMENT CHARGES OF GARDEN SECT E TENDER NOTICE NO 305 SUPPLY OF LABOUR AS PER SANCT				
2165	A.43.P.13	Maintenance of Garden And Nursery	0.00	1728.00	0.00	1728.00
		AMT PAID TO ANAND PENTARS & DESIGNERS SHELEWADI KOP FOR FLEX BOARD CARGES OF GARDEN SECT AS PER SANCT				
2166	A.67.R.7	Fees From Students (M.S.W.)	0.00	1741.00	0.00	1741.00
		AMT. REFUNDED TO Y.C.S.R.D.(M.S.W.) STUDENT FOR E.B.C. CONCESSION (PRADNYA MAGDUM)				
2167	A.2.P.10	Office expenses	0.00	401.00	0.00	401.00
		AMT PAID TO KUBAL SANJAY MOHAN FOR MOBILE CHARGES (BCUD-995/46)				
2168	A.44.P.10	Office Expenses	0.00	760.00	0.00	760.00
		AMT PAID TO MORE BABURAO K FOR MOBILE RECHARGE CHARGES (GUEST HOUSE-984/45)				
2169	A.53.P.10	Office Expenses	0.00	2064.00	0.00	2064.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (PRESS-1021/48)				
2170	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 HONORARIUM & T.A. BILL (28/02/2017 TO 03/04/2017)BY DEPT. OF TECHNOLOGY (SHASHIKANT P. POWAR)				
2171	A.41.P.7	Travelling Expenses	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS.				
2172	A.45.P.13	Maintenance	0.00	96479.00	0.00	96479.00
		BILL P/T SIEMENS LTD. MUMBAI FOR ANNUAL MAINTENANCE CHARGES [HEALTH CENTRE] [01/04/2017 TO 31/03/2018]				
2173	A.45.P.13	Maintenance	0.00	62790.00	0.00	62790.00
		BILL P/T ELKON PRIVATE LTD FOR ANNUAL MAINTENANCE CHARGES [HEALTH CENTRE] [01/04/2017 TO 31/03/2018]				
2174	E.4.P.103	Expenditure on Avhan 2017	0.00	4620.00	0.00	4620.00
		BILL P/T SANTOSH PANDURANG PATIL FOR SUPPLY OF TEA & BREAKFAST TO AVHAN - 2017 PRESS CONFERENCE (NSS)				
2175	A.42.P.17	Electricity Charges	0.00	151100.00	0.00	151100.00
		BILL P/T M.S.E.D. CO. LTD. [ENGG]				
2176	E.4.P.103	Expenditure on Avhan 2017	0.00	45150.00	0.00	45150.00
		BILL P/T EASY & USEFUL IT SOLUTIONS FOR PURCHASE OF SMART ID CARDS FOR AVHAN - 2017 (REGISTRATION & MATERIAL DISTRIBUTION COMMITTEE /NSS)				
2177	E.4.P.103	Expenditure on Avhan 2017	0.00	52000.00	0.00	52000.00
		MAKING MOBILE APP & WEB PORTAL FOR AVHAN-2017 BILL PAID TO EASY AND USEFUL (NSS SEC.)				
2178	E.4.P.103	Expenditure on Avhan 2017	0.00	21866.00	0.00	21866.00
		Advance adjusted against voucher (s) : 1408 (1718), OF SHIVAJI D.HAJARE (KHANSAMA GUEST HOUSE) BILL OF PROVIDING TEA,BREAKFAST & LUNCH FACILITIES TO AVHAN-2017 (NSS SEC.)				
2179	E.4.P.103	Expenditure on Avhan 2017	0.00	6400.00	0.00	6400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T VIVEK BHAGWAN KAMBLE FOR PRINTING CHARGES OF MADHYAMVIDYA NEWSPAPER (DTP & PAGE LALYOUT, DESIGNING) DT 2 & 10 JUNE 2017 AVHAN-2017(NSS SEC)				
2180	E.4.P.103	Expenditure on Avhan 2017	0.00	22834.00	0.00	22834.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR REPAIRING (POLISH & COLOR) CHARGES OF AVHAN -2017 TROPHY (NSS SEC)				
2181	E.4.P.103	Expenditure on Avhan 2017	0.00	17065.00	0.00	17065.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL OF NDRF OFFICIALS (WHITE BOARD & STAND) FOR AVHAN-2017 (NSS SEC)				
2182	E.4.P.103	Expenditure on Avhan 2017	0.00	21851.00	0.00	21851.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF MATERIAL FOR SOUND SYSTEM (MIKE & AMPLIFIER) AVHAN -2017 (NSS SEC)				
2183	A.44.P.13	Maintenance	0.00	2952.00	0.00	2952.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE-985,986,982/46 981/45) FOUR BILL PROPOSAL TOGETHER				
2184	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING (BILL NO. 2126) BY DEPT. OF TECHNOLOGY.				
2185	A.60.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING (BILL NO. 423) BY DEPT. OF TECHNOLOGY.				
2186	A.60.P.10	Office Expenses	0.00	556.00	0.00	556.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING (BILL NO. 2128) BY DEPT. OF TECHNOLOGY.				
2187	A.60.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 1805) BY DEPT. OF TECHNOLOGY.				
2188	A.10.P.21	Expenditure for NMR	0.00	4120.00	0.00	4120.00
		ATM. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT. OF CHEMISTRY.				
2189	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR BIDING CHARGES OF CHEQUE ISSUE REGISTRAR OF CHEQUE SECTION AS PER SANCT				
		Total Payment	**0.00**	**572058.00**	**56723.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	88165.00	0.00	88165.00
		A/c - 1 UCO Bank Shivaji University	1705217.00	76565.00	0.00	1781782.00
		A/c - 18038 Bhagwan Mahavir Chair	7500.00	0.00	0.00	7500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	112281.00	0.00	112281.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Group Total	**1712717.00**	**277111.00**	**0.00**	
		Grand Total:	**1712717.00**	**849169.00**	**56723.00**	**2618609.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2190	E.3.P.7.2	Investment In FDR	0.00	0.00	1400000.00	1400000.00
		OLD FDR NO.090043710000722 RENEWED FOR 33 MONTH PERIOD 20/06/17 TO 20/03/2020 BY DEPT OF BANK OF INDIA CHAIR.(NEW FDR. NO.090043710000722)				
2191	A.1.R.24	Other Receipts	0.00	0.00	40000.00	40000.00
		AMOUNT TRANSFER TO DEPT. OF ECONOMICS AGAINST THIRD PARTY EVALUATION GOVT. OF MAHARASHTRA ICHALKARANJI & MURGUD MUNCIPAL CORPORATION. (SSH)				
2192	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	0.00	1182.00	1182.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF BOTANY.				
2193	E.4.P.103	Expenditure on Avhan 2017	0.00	456400.00	0.00	456400.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF KIT WITH T-SHIRT & CAP FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN-2017(STORE / NSS SEC)				
2194	E.3.P.49.1	Investment in FDR	0.00	3000000.00	0.00	3000000.00
		Students,Parents,Teachers & Administrative Staff Security Fund Balance Amt.30,00,000/-for Year 2016-17 Invested in UCO BANK for 3 Year 6.50% P.A. as Corpus Fund 2016-17 as per Hon.Vice-Chancellor Sanctioned Order DT..21/06/2017 (D.S.W.SEC.)				
2195	B.1.P.45.2	Shivaji University Co-op.Consumer Stores- extension - Furniture work	0.00	585000.00	0.00	585000.00
		90 % payment against purchase of furniture for Shivaji University Central Co-op Consumers Stores Ltd.				
2196	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		AMT TRANS FREED TO UTY PRINTING PRESS FOR DAILY REPORT REGISTER BYADING CHARGES OF RECEIPT SECT AS PER SANCT				
2197	A.27.P.13	Maintenance	0.00	0.00	1050.00	1050.00
		PRINTER REPAIRY BILL BY DEPT OF HINDI (USIC)				
2198	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11106.00	0.00	11106.00
		AMT PAID TO SAI SERVICE PVT LTD FOR REPAIR CHARGES OF UTY VECHILE NO MH 09 DA 2207 AS PER SANCT OF VECHILE SECT				
2199	A.1.P.15	Meeting Expenses	0.00	54.00	0.00	54.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES AT THE TIME OF STUDY GROUP COMMITTEE MEETING AS PER SANCT OF MEETING SECT				
2200	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	22644.00	0.00	22644.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
2201	A.4.P.10	Office expenses	0.00	40.00	0.00	40.00
		AMT PAID TO UTY CONSUMER STORES FOR IRON & CLEANING CHARGES OF TOWEL & NAPKIN OF FAO OFFICE A PER SANCT				
2202	A.52.P.10	Office Expenses	0.00	4463.00	0.00	4463.00
	A.1.P.14	Maintenance of Equipments	0.00	10668.00	0.00	10668.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	756.00	0.00	756.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER BOTTAL TO HON VC OFFICE UPS TO BOS & PRINTER RIBBON TO COMPUTER CENTER AS PER SANCT				
2203	A.1.P.7	Travelling Expenses to Staff	0.00	22625.00	0.00	22625.00
		-				
2204	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1477.00	0.00	1477.00
		AMT PAID TO TRENDY WHEELS PVT LTD FOR REPAIR CHARGES OF UTY V NO MH 09 AG 636 AS PER SANCT OF VEHICLE SECT				
2205	A.1.P.16	Contingencies	0.00	2150.00	0.00	2150.00
		AMT PAID TO SHRI P M GANGADHARE DRIVER FOR TRAVELLING PERIOD TEA REF LUNCH CHARGES AT IGTR MEETING AT AURANGABAD WITH HON VC AS PER SANCT OF HON VC OFFICE				
2206	A.2.P.28	Advertisement charges	0.00	3224.00	0.00	3224.00
		IMPORTANT NOTICE OF COLLEGE ADMISSION ADVERTISEMENT CHARGES BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
2207	A.45.P.13	Maintenance	0.00	4824.00	0.00	4824.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T NATURE IN NEED FOR SERVICE CHARGES [HEALH CENTRE]				
2208	A.3.P.8	Daily wages	0.00	2250.00	0.00	2250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MAY 2017 AS PER EST 1716 DT.27/06/2017				
2209	A.46.P.10	Office Expenses -Binding And Stationery	0.00	786.00	0.00	786.00
		PURCHASE OF MATERIALS (RUBBER STAMP) BY DEPT OF LIBRARY.(CONSUMER)				
2210	A.54.P.18	Expenses on Xerox Centre	0.00	3393.00	0.00	3393.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH OF MAY 2017 TO S.V. ENTERPRISES.				
2211	A.46.P.13	Maintenance	0.00	37900.00	0.00	37900.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BLDG., ANNEX BUILDING AND OLD AND NEW LIBRARY (FROM: 30/04/2017 TO 29/05/2017)(ENGG.)				
2212	A.1.P.15	Meeting Expenses	0.00	1310.00	0.00	1310.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA REF CHARGES AT THE TIME OF STUDY GROUP COMMITTEE & MC MEETING AS PER SANCT OF MEETING SECT				
2213	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1522150.00	0.00	1522150.00
		ENCASHMENT OF LEAVE AND 100% PRESUMPTIVE PAY				
2214	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF JUN-2017 (SU PENSION SCHEME)(EST ORDER/3383/12-10-2015)				
2215	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	1800.00	0.00	1800.00
		Payment of difference amount of purchase of jupiter chairs for physics auditorium under RUSA Scheme				
2216	E.1.P.7	Advance to Salary Grants	0.00	40000000.00	0.00	40000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF JUNE 2017				
2217	A.3.P.25	Remuneration for Exam. work	0.00	22060.00	0.00	22060.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	200.00	0.00	200.00
	A.2.P.9	Honorarium	0.00	30000.00	0.00	30000.00
		HONORARIUM ,REMUNERATION FOR EXAM. WORK ,EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
2218	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	295.00	295.00
	E.4.P.103	Expenditure on Avhan 2017	0.00	0.00	4312.00	4312.00
	A.22.P.10	Office Expenses	0.00	0.00	1200.00	1200.00
	A.6.P.10	Office Expenses	0.00	0.00	1352.00	1352.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1500.00	1500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	475.00	475.00
	A.52.P.10	Office Expenses	0.00	0.00	3530.00	3530.00
	A.6.P.10	Office Expenses	0.00	0.00	372.00	372.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
2219	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	103396.00	0.00	103396.00
		Payment of University Fund - NSS FOR THE MONTH OF JUNE2017				
2220	A.1.P.6	Salary	0.00	98.00	0.00	98.00
	A.1.P.9	Honorarium	0.00	55000.00	0.00	55000.00
		Payment of Inadmissiable FOR THE MONTH OF JUNE 2017				
2221	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	60938.00	0.00	60938.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	526126.00	0.00	526126.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF JUNE 2017				
2222	A.40.P.17	Contributory Provident Fund	0.00	3952.00	0.00	3952.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5436.00	0.00	5436.00
		Payment of Fund Management Contribution FOR THE MONTH OF JUNE2017				
2223	A.53.P.6	Salary from University Fund	0.00	475098.00	0.00	475098.00
	A.52.P.6	Salary from University Fund	0.00	601602.00	0.00	601602.00
	A.49.P.6	Salary from University Fund	0.00	47190.00	0.00	47190.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
	A.40.P.6	Salary from University Fund	0.00	320622.00	0.00	320622.00
	A.38.P.6	Salary from University Fund	0.00	94063.00	0.00	94063.00
	A.36.P.6	Salary from University Fund	0.00	66890.00	0.00	66890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2223	A.22.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
	A.19.P.6	Salary from University Fund	0.00	72812.00	0.00	72812.00
	A.18.P.6	Salary from University Fund	0.00	219984.00	0.00	219984.00
	A.1.P.6	Salary	0.00	87126.00	0.00	87126.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	168190.00	0.00	168190.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	115712.00	0.00	115712.00
	A.65.P.6	Salary from University Fund	0.00	31000.00	0.00	31000.00
	A.60.P.6	Salary from University Fund	0.00	230196.00	0.00	230196.00
	A.60.P.6	Salary from University Fund	0.00	65353.00	0.00	65353.00
	A.60.P.6	Salary from University Fund	0.00	2410598.00	0.00	2410598.00
	A.57.P.6	Salary from University Fund	0.00	266248.00	0.00	266248.00
	A.59.P.6	Salary from University Fund	0.00	474587.00	0.00	474587.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	165775.00	0.00	165775.00
		Payment of University Fund FOR THE JUNE 2017				
2224	C.15.P.1	Mathematics Department	0.00	565940.00	0.00	565940.00
	C.16.P.1	Geography Department	0.00	1057566.00	0.00	1057566.00
	C.19.P.1	Environment Science	0.00	268767.00	0.00	268767.00
	C.24.P.1	English Department	0.00	841855.00	0.00	841855.00
	C.25.P.1	Russian Languages Department	0.00	76567.00	0.00	76567.00
	C.26.P.1	Marathi Department	0.00	347789.00	0.00	347789.00
	C.27.P.1	Hindi Department	0.00	366420.00	0.00	366420.00
	C.28.P.1	Economics Department	0.00	697165.00	0.00	697165.00
	C.29.P.1	Sociology Department	0.00	426362.00	0.00	426362.00
	C.30.P.1	Political Science Department	0.00	756451.00	0.00	756451.00
	C.31.P.1	History Department	0.00	226340.00	0.00	226340.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	232464.00	0.00	232464.00
	C.34.P.1	Education Department	0.00	342094.00	0.00	342094.00
	C.35.P.1.1	Salary and allowances	0.00	239898.00	0.00	239898.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	219578.00	0.00	219578.00
	C.38.P.1	Music And Dramatics Department	0.00	284864.00	0.00	284864.00
	C.42.P.1.1	Salary and allowances	0.00	743062.00	0.00	743062.00
	C.45.P.1	Health Centre	0.00	431653.00	0.00	431653.00
	C.46.P.2.1	Salary and allowances	0.00	72107.00	0.00	72107.00
	C.48.P.1	Students Facilities	0.00	273830.00	0.00	273830.00
	C.35.P.1	Commerce & Management	0.00	154032.00	0.00	154032.00
	C.42.P.1	Electricity Supply Services	0.00	459220.00	0.00	459220.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1209838.00	0.00	1209838.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	59078.00	0.00	59078.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	438275.00	0.00	438275.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	604691.00	0.00	604691.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3417131.00	0.00	3417131.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2058651.00	0.00	2058651.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1382565.00	0.00	1382565.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1573982.00	0.00	1573982.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	52407.00	0.00	52407.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	307629.00	0.00	307629.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136606.00	0.00	136606.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	123080.00	0.00	123080.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	179120.00	0.00	179120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	972092.00	0.00	972092.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	641877.00	0.00	641877.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2533715.00	0.00	2533715.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	127953.00	0.00	127953.00
	C.3.P.1	Examination	0.00	1355911.00	0.00	1355911.00
	C.3.P.1	Examination	0.00	3054562.00	0.00	3054562.00
	C.5.P.1	Electronics Department	0.00	995701.00	0.00	995701.00
	C.6.P.1	Physics Department	0.00	1303293.00	0.00	1303293.00
	C.8.P.1	USIC - CFC	0.00	841639.00	0.00	841639.00
	C.9.P.1	Statistics Department	0.00	740169.00	0.00	740169.00
	C.10.P.1	Chemistry Department	0.00	2837259.00	0.00	2837259.00
	C.11.P.1	Bio-chemistry Department	0.00	893570.00	0.00	893570.00
	C.12.P.1	Botany Department	0.00	1666926.00	0.00	1666926.00
	C.13.P.1	Zoology Department	0.00	1442153.00	0.00	1442153.00
		Payment of Salary Grant FOR THE MONTH OF JUNE 2017				
2225	D.3.P.29.14	Salary	0.00	50986.00	0.00	50986.00
		Payment of Salary Grant - TEQUP IIFOR THE MONTH OF JUNE 2017				
2226	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11468.00	0.00	11468.00
		MANAGEMENT SHARE GOVT DEPT. EMP. FOR THE MONTH OF JUNE 2017				
2227	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2227	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5100.00	0.00	5100.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (02/01/2017 TO 27/03/2017) BY DEPT. OF TECHNOLOGY(VIJAYKUMAR R. VEDPATHAK)				
2228	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	670341.00	0.00	670341.00
		SUBSCRIPTION OF ITHENICATE ANTIPLAGIRISM SOFTWARE BY DEPT OF KNOWLEDGE RESOURCE CENTRE./LIBRARY.(M/S. IGROUP INFOTECH INDIA PVT.LTD.)				
2229	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	330.00	0.00	330.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	180.00	0.00	180.00
	A.2.P.9	Honorarium	0.00	27108.00	0.00	27108.00
	A.3.P.25	Remuneration for Exam. work	0.00	56280.00	0.00	56280.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE.				
		Total Payment	**0.00**	**93346529.00**	**1455421.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	41250.00	0.00	41250.00
		A/c - 61 Shivaji University Salary	0.00	40000000.00	0.00	40000000.00
		A/c - 18038 Bhagwan Mahavir Chair	12500.00	0.00	0.00	12500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	175950.00	0.00	175950.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	29000.00	0.00	29000.00
		A/c - 1 UCO Bank Shivaji University	1663713.00	32693040.00	0.00	34356753.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	885537.00	0.00	885537.00
		Group Total	**1676213.00**	**73824777.00**	**0.00**	
		Grand Total:	**1676213.00**	**167171306.00**	**1455421.00**	**170302940.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2230	E.4.P.103	Expenditure on Avhan 2017	0.00	26613.00	0.00	26613.00
		EXPENDITURE ON AVHAN 2017				
		Total Payment	**0.00**	**26613.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	77074.00	0.00	77074.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	325.00	0.00	325.00
		A/c - 18038 Bhagwan Mahavir Chair	7500.00	0.00	0.00	7500.00
		A/c - 1 UCO Bank Shivaji University	2317277.00	92078.00	0.00	2409355.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	300.00	0.00	300.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4050.00	0.00	4050.00
		Group Total	**2324777.00**	**173827.00**	**0.00**	
		Grand Total:	**2324777.00**	**200440.00**	**0.00**	**2525217.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5460.00	0.00	5460.00
		Group Total	**0.00**	**5460.00**	**0.00**	
		Grand Total:	**0.00**	**5460.00**	**0.00**	**5460.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2231	E.4.P.103	Expenditure on Avhan 2017	0.00	0.00	60.00	60.00
		BILL NO 1214 TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR ACCOMMODATION CHARGES OF GUEST AVHAN-2017 (NSS SEC)				
2232	E.4.P.103	Expenditure on Avhan 2017	0.00	0.00	2300.00	2300.00
		BILL NO 1190 TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR ACCOMMODATION CHARGES OF FINANCIAL MANAGEMENT COMMITTEE MEMBER OF AVHAN-2017 (NSS SEC)				
2233	A.3.P.10	Office Expenses	0.00	1631.00	0.00	1631.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL & SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (STRONG ROOM-707/24, 708/25, 525/299, 526/299, 732/27, 705/24 & 706/24) SEVEN BILL PROPOSAL TOGETHER				
2234	A.1.P.10	Office Expenses (Est. and others)	0.00	112.00	0.00	112.00
		BILL P/T SHIVAJI UNIVERSITY FOR PURCHASE OF PLASTIC BATCHES FOR AVHAN -2017 (EST SEC)				
2235	A.1.P.27	Uniform	0.00	3360.00	0.00	3360.00
		Payment against purchase of 4 Ghongadi for mali employees.				
2236	A.54.P.18	Expenses on Xerox Centre	0.00	13230.00	0.00	13230.00
		PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF MAY 2017 TO S.V. ENTERPRISES.				
2237	A.41.P.7	Travelling Expenses	0.00	0.00	55597.00	55597.00
		Advance adjusted against voucher (s) : 10337 (1617), Remaining Amt. 14,403/- deposited to receipt no. 43665 date 02/03/2017 dept. of sports.				
2238	A.2.P.28	Advertisement charges	0.00	13280.00	0.00	13280.00
		IMPORTANT NOTICE OF COLLEGE ADMISSION ADVERTISEMENT CHARGES BILL PAID TO SAKAL PAPERS PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
2239	A.41.P.7	Travelling Expenses	0.00	0.00	40394.00	40394.00
		Advance adjusted against voucher (s) : 12130 (1617), REFUND RECEIPT NO. 1004 DATED 08/05/2017 RS. 4,606/- DEPT. OF SPORTS.				
2240	A.7.P.13	Maintenance	0.00	4644.00	0.00	4644.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF USIC.				
2241	A.65.P.10	Office Expenses	0.00	502.00	0.00	502.00
		PRINTER TONER REFILLING FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
2242	A.3.P.11	Travelling Expenses for committees	0.00	985.00	0.00	985.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	41892.00	0.00	41892.00
	A.1.P.7	Travelling Expenses to Staff	0.00	4187.00	0.00	4187.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	13435.00	0.00	13435.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1210.00	0.00	1210.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1203.00	0.00	1203.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	29904.00	0.00	29904.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,TRAVELLING EXPENSES TO STAFF, B.O.S. / FACULTIES,EXPENDITURE ON SPACE SCIENCE CENTRE AT PANHALA				
2243	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR TRAVEL FOR COLLECTION OF PLANTS TO DEPT. OF BOTANY (DR. R. V. GURAV) D.3.P.31				
2244	E.2.P.5	Refund of Earnest Money Deposit	0.00	53000.00	0.00	53000.00
		REFUND OF EMD PAID TO DODAL ENTERPRISS KOP FO SUPPLY OF CHEMICALS TO UTY DEPTT AS PER SANCT OF STORE SECT				
2245	A.1.P.10.1	Office Expenses (Meeting)	0.00	16047.00	0.00	16047.00
		AMT PAID TO UTYCONSUMER STORES FOR SUPPLY OF COPY PRINTER MASTER ROLL & TONER TO MEETING SECT AS PER SANCT				
2246	A.1.P.16	Contingencies	0.00	1228.00	0.00	1228.00
		AMT PAID TO UTY CONSUMMER STORES FOR SUPPLY VARIOUS STATIONARY TO HON VC OFFICE AS PER SANCT				
2247	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	700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM & T.A. BILL (02/01/2017 TO 05/04/2017) BY DEPT. OF TECHNOLOGY(VIJAYKUMAR R. VEDPATHAK)				
2248	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	15900.00	0.00	15900.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 21/04/2017) BY DEPT. OF TECHNOLOGY(KININGE MADHURI M.)				
2249	E.3.P.24	Bills Payable A/c.	0.00	930.00	0.00	930.00
		AMT. PAID FOR JALDOOT WORKSHOP PROGRAMM BY DEPT. OF TECHNOLOGY. (SHITAL GAVALI)				
2250	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14500.00	0.00	14500.00
	A.60.P.7	Travelling Expenses	0.00	1900.00	0.00	1900.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 07/04/2017) BY DEPT. OF TECHNOLOGY(VAIBHAV R. BAGE)				
2251	E.3.P.24	Bills Payable A/c.	0.00	96000.00	0.00	96000.00
		AMOUNT PAID FOR PURCHASE OF SOLAR POLE STREET TO DEPT. OF BOTANY. (ADITYA SRUSHTI SERVICES.				
2252	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4290.00	0.00	4290.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE SHRI. SHINDE TUKARAM JAYSING.				
2253	A.53.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		BILL P/T S. KANNAN FOR HAND NUMBERING, BOX MACHINE REPEARING SERVICES [PRESS]				
2254	A.3.P.25	Remuneration for Exam. work	0.00	22218.00	0.00	22218.00
		REMUNERATION FOR EXAM. WORK				
2255	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	0.00	34846.00	34846.00
		Advance adjusted against voucher (s) : 684 (1718), BY DEPT OF MARATHI.				
2256	A.1.P.50.3	Shivaji University Merit Scholarship Contribution	0.00	0.00	1000000.00	1000000.00
		UTY CONTRIBUTION TRANS FREED TO SHIVAJI UTY MERIT SCHOLLARSHIP FOR THE YEAR 2017-18 AS PER SANCT OF MANAGEMENT COUNCIL RESOLUTION NO 25 DT 26/2/14				
2257	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3731.00	3731.00
		AMT TRANS FREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF GREETINGS AS PER SANCT OF ESTT				
2258	E.3.P.9.1	Expenditure from Fund	0.00	10669.00	0.00	10669.00
		AN AMOUNT PAID D/W CLERK, FIX PAY RESEARCH ASSTT FOR THE MONTH OF MAY.2017 AS PER EST/ 1724, DT.27/06/2017				
2259	A.4.R.4	Other Receipt	0.00	0.00	1751892.00	1751892.00
		REMAINING AMOUNT OF L.C. OPENING TRANSFER TO CONCERN B.H. BY AXIS BANK FOR PURCHASE OF GCMS BY DEPT. OF SAIF				
2260	E.4.P.8	Payment of VAT	0.00	71827.00	0.00	71827.00
		PAYMENT OF VAT TO SALES TAX OFFICE FOR RS.71,827/- FOR THE PERIOD OF 01/06/2017 TO 30/06/2017.				
2261	A.27.P.10	Office Expenses	0.00	6129.00	0.00	6129.00
		PURCHASE OF MATERIALS & CANTEEN BILL BY DEPT OF HINDI.(CONSUMERS RS.3280/- SHREEYA CATERERS RS.2149/- & SUNIL KUMBHAR RS.700/-)				
2262	A.4.R.4	Other Receipt	0.00	105325.00	0.00	105325.00
		NEW AMOUNT P/T S.M.BAPUJI . COLLEGE KARAD,K. NANA PATIL COLLEGE WALWA ,MUDHOJI COLLEGE,BHORE R. R,PHADTARE S. S,S.R. NIKAM,M. B. BHOSALE.B.S.SAWANT [DIST EDU]				
2264	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	300200.00	0.00	300200.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 2263, DT 03/07/2017.				
		Total Payment	**0.00**	**911938.00**	**2888820.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	76551743.00	0.00	76551743.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3600.00	0.00	3600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	163083.00	0.00	163083.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	10812550.00	0.00	10812550.00
		A/c - 18038 Bhagwan Mahavir Chair	27500.00	0.00	0.00	27500.00
		A/c - 1 UCO Bank Shivaji University	1444155.00	373180.00	0.00	1817335.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6750.00	0.00	6750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	310400.00	0.00	310400.00
		Group Total	**1471655.00**	**88221306.00**	**0.00**	
		Grand Total:	**1471655.00**	**89133244.00**	**2888820.00**	**93493719.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2265	E.4.P.103	Expenditure on Avhan 2017 *BILL TRANSFER TO SHIVAJI UNIVERSITY HEALTH CENTRE FOR PROVIDING HOSPITAL FACILITY (MEDICINE & OTHER TREATMENT) FOR THE STUDENT FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN-2017(HEALTH CENTER/NSS SEC)*	0.00	0.00	45371.00	45371.00
2266	E.4.P.103	Expenditure on Avhan 2017 *Advance adjusted against voucher (s) : 1219 (1718),OF S.A.PATIL EXPS.OF TRANSPORTATION VEHICLE DRIVER ALLOWANCES & BREAKFAST,LUNCH BILL AVHAN 2017 (TRANSPORTATION COMMITTEE / NSS SEC.)*	0.00	0.00	34194.00	34194.00
2267	E.4.P.103	Expenditure on Avhan 2017 *Advance adjusted against voucher (s) : 1298 (1718),OF SUJIT MUNDHE EXPS OF CULTURAL PROGRAME HONORARIUM ,DRAPERY MATERIAL RENT & OTHER AVHAN-2017 (NSS SEC.)*	0.00	0.00	49700.00	49700.00
2268	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 2 YR @ 6.65 %*	0.00	9500000.00	0.00	9500000.00
2269	E.4.P.103	Expenditure on Avhan 2017 *PROVIDING TRAVELING FACILITY TO AVHAN 2017 DT.31/5/2017 TO 10/6/2017 HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (TRAVEL COMMITTEE/ NSS SEC.)*	0.00	82092.00	0.00	82092.00
2270	E.4.P.103	Expenditure on Avhan 2017 *BILL P/T M/S KONDUSKAR AUTO CENTER (RAJARAMPURI, KOP) FOR PROVIDED DIESEL FOR VEHICLE OF NDRF SOLDIER (NSS SEC / TRANSPORTATION SEC)*	0.00	2943.00	0.00	2943.00
2271	E.4.P.103	Expenditure on Avhan 2017 *BILL P/T KUMBHAR SUNIL BHIMRAO FOR PROVIDED TEA, BREAKFAST & LUNCH FOR MEETING OF DISTRICT LEVEL CO-ORDINATOR FOR AVHAN-2017 (NSS SEC)*	0.00	2840.00	0.00	2840.00
2272	E.4.P.103	Expenditure on Avhan 2017 *BILL P/T SMT LALITA SANJAY KOLI FOR PROVIDED TEA & BREAKFAST FOR MEETING OF AVHAN-2017 (NSS SEC)*	0.00	408.00	0.00	408.00
2273	E.4.P.5	Payment of Income Tax *INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/06/2017 TO 30/06/2017.(94 J - RS.1,47,176/-, 94 C - RS.1,97,145/-, TOTAL RS.3,44,321/-)*	0.00	344321.00	0.00	344321.00
2274	D.2.P.149.7	DST INSPIRE Fellowship to Khot Kishorkumar Vikas, Chemistry Dept. *AMT. PAID FOR DST INSPIRE FELLOWSHIP BY DEPT. OF CHEMISTRY. (YOURSELF FOR DD DRAWING & DISBURSING OFFICER,DDO,DST,NEW DELHI).*	0.00	308000.00	0.00	308000.00
2275	E.4.P.103	Expenditure on Avhan 2017 *BILL P/T SHREEYA CATERERS PVT LTD FOR PROVIDED TEA & BREAKFAST, COFFEE FOR VARIOUS MEETING OF AVHAN - 2017 (NSS SEC)*	0.00	1831.00	0.00	1831.00
2276	E.4.P.103	Expenditure on Avhan 2017 *BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDED TEA & BREAKFAST FOR MEETING OF LUNCH COMMITTEE MEMBER AVHAN -2017 (LUNCH COMMITTEE/NSS SEC)*	0.00	1663.00	0.00	1663.00
2277	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *GJRF FELLOWSHIP (01 MAY TO 31 MAY 2017) BY DEPT. OF ZOOLOGY.*	0.00	5000.00	0.00	5000.00
2278	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST VR NO. 1996, DT 21/06/2017.*	0.00	500.00	0.00	500.00
2279	A.22.P.10	Office Expenses *AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF BIOTECHNOLOGY.*	0.00	0.00	1050.00	1050.00
2280	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING & SUPPLYING TRACTOR TROLLY & MAZDOORS AT EDUCATION DEPT. FOR CLEANING & REMOVING DEBRIS. (M.B.NO.393, PAGE 06)(ENGG.)*	0.00	9946.00	0.00	9946.00
2281	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12948.00	0.00	12948.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2282	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REMOVING DEBRIS FROM CHEMISTRY, ZOOLOGY, GEOGRAPHY & HUMANITY DEPT. & DUMPING AT ROAD TO THE RAJARAM LAKE. (M.B.NO.335, PAGE 195)(ENGG.)* Maintenance of Building (civil work)	0.00	41308.00	0.00	41308.00
2283	A.60.P.10	*BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR CONSTRUCTING R.C.C. COLUMN FOR GATE AT PANHALA SPACE RESEARCH CENTRE. (M.B.NO.348, PAGE 117 TO 120)(ENGG.)* Office Expenses	0.00	2730.00	0.00	2730.00
2284	E.3.P.24	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.* Bills Payable A/c.	0.00	4335.00	0.00	4335.00
2285	E.2.P.6	*AMT. PAID FOR ACCTIVITY 2K17 AT PVPIT, BAVDHAN, PUNE BY DEPT. OF TECHNOLOGY. (RAJU TOURS & TRAVELS)* Refund of Security Deposit	0.00	4000.00	0.00	4000.00
2286	A.4.R.4	*Refund of Security Deposit TO YOURSELF & RUPALI SUBHASH BHOLE, PRABHAT B CHOUGULE & BALKRUSHNA B. PATIL (OTHER EXAM-482/204)* Other Receipt	0.00	1792.00	0.00	1792.00
2287	A.2.P.15	*PAYMENT AGAINST(VR.NO.1160) NEFT RETURN REGARDING WRONG IFSC CODE NO. BY DEPT OF INTERNATIONAL AFFAIR CELL.(EMMANUEL OWINO)* Meeting Expenses	0.00	555.00	0.00	555.00
2288	D.2.P.264	*BRAHUT ARAKHADA MEETING TEA & BREAKFAST BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC.)* DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	4128.00	0.00	4128.00
2289	A.1.P.15	*ADVERTISEMENT BILL FOR PROJECT ASSISTANT 1 POST, PUDHARI PUBLICATION DEPTT. OF NANO SCIENCE.* Meeting Expenses	0.00	1159.00	0.00	1159.00
2290	A.43.P.10	*AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES OF ESTT PG SECT VARIOUS MEETINGS AS PER SANCT* Office Expenses	0.00	1000.00	0.00	1000.00
2291	A.1.P.10	*AMT PAID TO SHRI MAHESH B MALI FOR GARLAND CHARGES OF UTY PROGGS AS PER SANCT OF GARDEN SECT* Office Expenses (Est. and others)	0.00	1764.00	0.00	1764.00
2292	E.2.P.5	*AMT PAID TO UTY CONSUMER STORES FOR SUPPLY O0F UPS TO VEHICLE SECT AS PER SANCT* Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
2293	A.1.P.44	*REFUND OF EMD TO SHRI VIKRAM A BHOSALE FOR GRASS TENDER EMD AS PER SANCT OF GARDEN SECT* University Industry Interaction Cell for Kop, Sangli and Satara	0.00	168.00	0.00	168.00
2294	E.3.P.11.3	*AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF INDUSTRY INTERACTION CELL.* Investment in FDR	0.00	9900000.00	0.00	9900000.00
2295	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 2 YEARS @ 6.65 % PA (1)* Investment in FDR	0.00	9900000.00	0.00	9900000.00
2296	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 2 YEARS @ 6.65 % PA (2)* Investment in FDR	0.00	9900000.00	0.00	9900000.00
2297	E.3.P.9.1	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 2 YEARS @ 6.65 % (3)* Expenditure from Fund	0.00	1952.00	0.00	1952.00
2298	E.1.P.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY SHAHU SANSHODHAN KENDRA (S.U. CONSU. STO.)* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
2299	E.4.P.103	*ADVANCE FOR P.T. CASH DEPT. OF ZOOLOGY.* Expenditure on Avhan 2017	0.00	41680.00	0.00	41680.00
2300	E.4.P.103	*BILLNO.11022,11745,12062,11013,12590,10805,11894,12061,10983,11746,10959,12593,12595,12592,11744 P/T M/S KONDUSKARAUTO CENTRE GOKUL SHIRGAON KOP. FOR PROVIDING DISEL TO VARIOUS COLLEGES TRAVELLING VEHICLES FOR AVHAN-2017 TRANSPORTATION- (VEHICLE COMMITTEE/NSS SEC)* Expenditure on Avhan 2017	0.00	12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SACHIN LAD (OMGANESH AMBLUANCE) PHULEWADI,KOP FOR PROVIDING AMBLUANCE FACILITY FOR AVHAN- 2017 (HEATH CENTER/NSS SEC)				
2301	E.4.P.103	Expenditure on Avhan 2017	0.00	48600.00	0.00	48600.00
		BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR PROVIDED LED & LCD TV FACILITY FOR OPENING & ENDING CEREMONY AT LOKKALA KENDRA HALL OF AVHAN - 2017 (INTERNET UNIT / NSS SEC)				
2302	E.4.P.103	Expenditure on Avhan 2017	0.00	12750.00	0.00	12750.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDED LUNCH TO POLICE STAFF AT THE ENDING CEREMONY OF AVHAN - 2017 (SECURITY/NSS SEC)				
2303	E.4.P.103	Expenditure on Avhan 2017	0.00	7350.00	0.00	7350.00
		BILL P/T SHRI. PATIL S.A. FOR PROVIDED LUNCH TO A GOVERNOR & CHANCELLOR OFFICAL A REPRESENTATIVE AT THE ENDING CEREMONY OF AVHAN - 2017 (TRANSPORTATION COMMITTEE/NSS SEC)				
2304	E.4.P.103	Expenditure on Avhan 2017	0.00	16600.00	0.00	16600.00
		BILL P/T ANIL APPAJI SAGAONKAR FOR SUPPLYING HOT WATER FACILITY FOR BATH (GIRLS HOSTEL) FOR THE STUDENTS OF AVHAN - 2017 (ACCOMMODATION COMMITTEE /NSS SEC)				
2305	E.4.P.103	Expenditure on Avhan 2017	0.00	21640.00	0.00	21640.00
		BILL P/T M/S. DIPRA AND COMPANY FOR SUPPLY OF MEDICIAL FACILITY (MEDICINES & DRESSING MATERIAL) FOR THE STUDENT IN AVHAN - 2017 (HEALTH CENTER/STORE / NSS SEC)				
2306	E.4.P.103	Expenditure on Avhan 2017	0.00	17912.00	0.00	17912.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR SUPPLY OF MEDICAL FACILITY (MEDICINES & DRESSING MATERIAL) FOR THE STUDENT IN AVHAN - 2017 (HEALTH CENTRE/STORE/NSS SEC)				
2307	E.4.P.103	Expenditure on Avhan 2017	0.00	13988.00	0.00	13988.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL FOR NDRF TRAINER FOR AVHAN- 2017(NSS SEC)				
2308	E.4.P.103	Expenditure on Avhan 2017	0.00	13543.00	0.00	13543.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL & STATIONERY (DRY FRUITS, FRUITS & CELL, MINERAL WATER,& OTHER MATERIAL)GUEST HOUSE DT.10/6/2017 FOR A HON.GOVERNOR, A MINISTER & INVITED GUEST FOR ENDING CEREMONY AVHAN-2017 (NSS SEC)				
2309	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4137.00	0.00	4137.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15970.00	0.00	15970.00
		AMT PAID TO M/S KONDUSKAR AUTO CENER GS KOP FOR SUPPLY OF DISEAL OIL ETC TO UTY VARIOUS VECHILES FROM 1/6/17 TO 10/6/17 AS PER SANCT OF VEHICLE SECT				
		Total Payment	**0.00**	**40269553.00**	**130315.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	159213.00	0.00	159213.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8400.00	0.00	8400.00
		A/c - 18038 Bhagwan Mahavir Chair	7500.00	9500.00	0.00	17000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	119650.00	0.00	119650.00
		A/c - 1 UCO Bank Shivaji University	2053764.00	583718.00	0.00	2637482.00
		Group Total	**2061264.00**	**880481.00**	**0.00**	
		Grand Total:	**2061264.00**	**41150034.00**	**130315.00**	**43341613.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2310	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.VILAS DHONDIRAM CHANDANE				
2311	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1270.00	0.00	1270.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.DIPAK DATTATRAY ADAGALE				
2312	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6420.00	0.00	6420.00
		LEAVE TRAVEL CONCESSION TO STAFF DR.D.V.MULEY				
2313	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	22543.00	0.00	22543.00
		LEAVE TRAVEL CONCESSION TO STAFF DR.ASHOK KUMAR SHARMA				
2314	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT FOR 25 DAYS				
2315	E.4.P.103	Expenditure on Avhan 2017	0.00	68560.00	0.00	68560.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL FOR A TRAINEE STUDENTS FOR AVHAN -2017 (NSS SEC)				
2316	E.4.P.103	Expenditure on Avhan 2017	0.00	31230.00	0.00	31230.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE A BAG TO RESPECTED VIP GUEST & STATE LEVEL ADVISORY COMMITTEE MEMBER FOR AVHAN-2017 (MEMENTO TRAINING MATERIAL MANAGEMENT COMMITTEE/NSS SEC)				
2317	E.4.P.103	Expenditure on Avhan 2017	0.00	30177.00	0.00	30177.00
		BILL P/T EASY AND USEFUL FOR PURCHASE OF ROUND LAMINATED BADGES FOR STUDENT & ALL COMMITTEE MEMBER FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN - 2017 (MEMENTO TRAINING MATERIAL MANAGEMENT COMMITTEE /NSS SEC)				
2318	E.4.P.103	Expenditure on Avhan 2017	0.00	112593.00	0.00	112593.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY STATIONERY & OTHER MATERIAL (NOTEBOOK,PEN,PENCIL ,SHARPENER,ROPE,WATER BOTTLE & WHISTLE FOR A TRAINEE STUDENTS FOR AVHAN -2017(MEMENTO TRAINING MATERIAL MANAGEMENT COMMITTEE/STORE/NSS)				
2319	E.4.P.103	Expenditure on Avhan 2017	0.00	114816.00	0.00	114816.00
		BILL P/T SHIVAJI UNIVERSITY FOR PURCHASE A KIT BAG FOR THE TRAINEE (STUDENT) FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN - 2017(MEMENTO TRAINING MATERIAL MANAGEMENT COMMITTEE/STORE/NSS)				
2320	E.4.P.103	Expenditure on Avhan 2017	0.00	6008.00	0.00	6008.00
		PURCHASE MINISTER BOUQUET & OTHER MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (SWAGAT /RECEPTION SAMITI /NSS SEC.)				
2321	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	5950.00	0.00	5950.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS P.G.DIPLOMA IN BIOINFORMATICS FOR THE YEAR 2016-2017				
2322	A.1.P.27	Uniform	0.00	97468.00	0.00	97468.00
		Payment against purchase of 6 raincoat, 91 rainsuit & 21 gumboot for Class Iv & III employees.				
2323	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00
	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPT. OF TECHNOLOGY. (SHASHIKANT P. POWAR)				
2324	A.60.P.7	Travelling Expenses	0.00	3950.00	0.00	3950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	23050.00	0.00	23050.00
		AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPT. OF TECHNOLOGY (YOGESH M. HERE)				
2325	A.41.P.7	Travelling Expenses	0.00	12552.00	0.00	12552.00
		AMT. PAID FOR T.A. BILL BY DEPT. OF SPORTS(YOGA).				
2326	E.3.P.24	Bills Payable A/c.	0.00	19900.00	0.00	19900.00
		AMT. PAID FOR PROJECT ON DEVELOPMENT OF BETEL LEAF HEALTH DRINK BY DEPT. OF TECHNOLOGY(AKSHATA J. HIREMATH).				
2327	A.48.P.17	Youth Activities	0.00	26088.00	0.00	26088.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 105 (1718),OF BHAGAVAN MARUTI MANE EXPS.OF DR.BABASAHEB AMBEDKAR JAYANTI PROGRAME (D.S.W.SEC.)				
2328	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 SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR OMKAR DILIP JANGAM (DSW SEC)				
2329	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5504.00	0.00	5504.00
		ATM. PAID FOR ADVERTISEMENT BILL BY DEPT. OF BOTANY.(PUDHARI PUBLICATIONS)				
2330	A.64.P.13	Maintenance	0.00	45344.00	0.00	45344.00
	A.22.P.13	Maintenance	0.00	45189.00	0.00	45189.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
2331	E.4.P.103	Expenditure on Avhan 2017	0.00	2000.00	0.00	2000.00
		BILL P/T RAMESH GAVALI FOR TO CONSTURCT A TURBAN (PHETE) TO NDRF SOLIDER, COMMITTEE MEMBER & RESPECTED GUEST FOR ADORNMENT RALLY FOR AVHAN - 2017-RALLY EXP. (NSS SEC)				
2332	A.41.P.10	Office Expenses	0.00	250.00	0.00	250.00
		AMT. PAID FOR TELEPHONE BILL (BSNL) BY DEPT. OF SPORTS.				
2333	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	116487.00	0.00	116487.00
		BEING 10% OF 1ST R.A. & 2ND & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR AIR CONDITIONING WORK AT HUMANITIES AUDITORIUM HALL. (M.B.NO.364, PAGE 08) (ENGG.)				
2334	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	425000.00	0.00	425000.00
		GPF NR LOAN OF 3 EMP (JDHE/NIL-04-07-2017)				
2335	D.2.P.228	A study of Socio-Economics . . . . of Western Maharashtra.(ICSSR) Dr R G Dandge Economics Dept	0.00	117713.00	0.00	117713.00
		UNSPENT BALANCE RETURN TO ASSTT. DIRECTOR ICSSR, NEW DELHI FOR PROJECT IS OVER ON 23/05/2017.				
		Total Payment	**0.00**	**11274422.00**	**0.00**	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	65127.00	0.00	65127.00
		A/c - 18038 Bhagwan Mahavir Chair	7500.00	0.00	0.00	7500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	63000.00	0.00	63000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	8304155.00	0.00	8304155.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1174128.00	0.00	1174128.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	186552.00	0.00	186552.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	107959.00	0.00	107959.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	1922541.00	841439.00	0.00	2763980.00
		Group Total	**1930041.00**	**10744360.00**	**0.00**	
		Grand Total:	**1930041.00**	**22018782.00**	**0.00**	**23948823.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2336	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	78235.00	0.00	78235.00
		90 % OF 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTERIOR RECOLORING APEX PAINT AT INTERNATIONAL HOSTEL PUNCH BUNGALOW.(M.B.NO.359, PAGE.NO.54 TO 59)(ENGG.)				
2337	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	24268.00	0.00	24268.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & FIXING WATER TANK & PIPELINE FOR C.F.C. LAB. (M.B.NO.372, PAGE 47 TO 49)(ENGG.)				
2338	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR LAB. ATT. FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BOTANY (RAMJAN PATHAN)				
2339	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	433233.00	0.00	433233.00
		BEING 90% OF 1ST R.A.BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION OF EXISTING BUILDING OF ENVIRONMENT DEPT.GROUND FLOOR. (M.B.NO.362, PAGE.NO.124 TO 134)(ENGG.)				
2340	B.2.P.44	New Roads	0.00	351168.00	0.00	351168.00
		BEING 90% OF 1ST & FINAL BILL P/T SHRI DATTA MAJUR SAHAKARI SANSTA MARYADIT FOR STRENGTHENING OF ROAD NEAR CRICKET PAVILION AREA AT S.U.K. (M.B.NO.357,PAGE.NO. 86 TO 89)(ENGG.)				
2341	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VEHICLE NO MH 09 AG 1155 AS PER SANCT OF VEHICLE				
2342	A.54.P.24	Electricity Charges	0.00	402.00	0.00	402.00
	A.60.P.19	Electricity Charges	0.00	41779.00	0.00	41779.00
	A.53.P.18	Electricity And Water Charges	0.00	10034.00	0.00	10034.00
	A.64.P.16	Electricity Charges	0.00	12672.00	0.00	12672.00
	A.50.P.16	Electricity Charges	0.00	76902.00	0.00	76902.00
	A.49.P.16	Electricity Charges	0.00	44554.00	0.00	44554.00
	A.42.P.17	Electricity Charges	0.00	1128317.00	0.00	1128317.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [PERIOD- 31/05/2017 TO 30/06/2017] ENGG				
2343	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	10740.00	0.00	10740.00
		CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
2344	A.59.P.10	Office Expenses	0.00	7525.00	0.00	7525.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR [DIST EDU] NO 130				
2345	A.59.R.1	Fees From Students	0.00	17400.00	0.00	17400.00
	A.3.R.7	Examination fees	0.00	880.00	0.00	880.00
		REFUND FEE P/T THORAT RAVINDRA BABURAO,GANESH DUTT SHARMA [DIST EDU]				
2346	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	22087.00	0.00	22087.00
		AMT. PAID FOR PURCHASE OF CHEMICALS(BILL NO.28&29) BY DEPT. OF CHEMISTRY(SIDDHIVINAYAK ENTERPRISES).				
2347	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	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (31/12/2016 TO 05/04/2017) BY DEPT. OF TECHNOLOGY(KOKARE ARJUN NAMDEV).				
2348	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (13/01/2017 TO 13/02/2017) BY DEPT. OF TECHNOLOGY(SHANKAR D. DHENGALE).				
2349	A.10.P.15	Laboratory Expenses	0.00	6577.00	0.00	6577.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
2350	A.59.P.22	Payment to Study Center	0.00	9589.00	0.00	9589.00
		BILL P/T SHIKSHAN MAHARSHI BAPUJI SALUNKHE COLLEGE(DISTANCE) KARAD, SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI FOR ASSIGNMENT REMUNARATION [DIST EDU] NO 123,119				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2351	A.45.P.15	Laboratory Expenses	0.00	23924.00	0.00	23924.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR [HEALTH CENTRE]				
2352	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14000.00	0.00	14000.00
		PROJECT FELLOWSHIP (01/06/2017 TO 30/06/2017) BY DEPT. OF ENGLISH.				
2353	E.4.P.103	Expenditure on Avhan 2017	0.00	316010.00	0.00	316010.00
		BEING 1ST & FINAL BILL P/T SHRI. SIDHANATH DECORATORS,KOLHAPUR FOR PROVIDING MANDAP & OTHER MATERIAL ON RENT ON THE OCCASION OF AAVHAN- 2017 (DISASTER MANAGEMENT)(1 TO 10 JUNE, 2017) (M.B.NO.306,PAGE 125)(ENGG.)				
2354	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7332.00	0.00	7332.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT KARMACHARI SANGH OFFICE. (M.B.NO.286, PAGE 137)(ENGG.)				
2355	A.36.P.10	Office Expenses	0.00	7367.00	0.00	7367.00
		BEING 1ST & FINAL BILL P/T HAJARE ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED SKYA UPS AT LAW DEPARTMENT.(M.B.NO.311, PAGE.NO.120)(ENGG.)				
2356	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16860.00	0.00	16860.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR SUPPLYING OF PUMP OPERATOR FOR RAJARAM TANK, RECYCLING PLANT, FILTER HOUSE, PUMPING STATION. (M.B.NO.290, PAGE 151)(ENGG.)				
2357	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR FIELD ASSTT. FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BOTANY (VISHAL TAMBEKAR & SHAMBHURAJE WARAKE)				
2358	E.4.P.103	Expenditure on Avhan 2017	0.00	24900.00	0.00	24900.00
		BILL P/T ANIL APPAJI SANGAONKAR & TIMAVVA VYNKAPPA POWAR FOR SUPPLYING A HOT WATER FACILITY FOR THE STUDENT FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP BOYS HOSTEL (ACCOMMODATION COMMITTEE/NSS SEC)				
2359	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20900.00	0.00	20900.00
	A.60.P.7	Travelling Expenses	0.00	4250.00	0.00	4250.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2017 TO 20/04/2017) BY DEPT. OF TECHNOLOGY(CST) (DHANANJAY G. TELAVEKAR)				
2360	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	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	4246.00	0.00	4246.00
	E.4.P.103	Expenditure on Avhan 2017	0.00	4930.00	0.00	4930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33426.00	0.00	33426.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	25969.00	0.00	25969.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS , B.O.S. / FACULTIES,MEETING EXPENSES,EXPENDITURE ON AVHAN 2017				
2361	A.2.P.11	Travelling Expenses of committee members And others	0.00	4492.00	0.00	4492.00
	A.3.P.11	Travelling Expenses for committees	0.00	6578.00	0.00	6578.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14629.00	0.00	14629.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
2362	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	6000.00	0.00	6000.00
		GUEST LECTURE BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
2363	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	42000.00	0.00	42000.00
		PROJECT FELLOW FELLOWSHIP (01/03/2017 TO 31/05/2017) BY DEPT. OF COMMERCE & MANAGEMENT.				
2364	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	61235.00	0.00	61235.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	529351.00	0.00	529351.00
		DCPS-SUK MANAGEMENT SHARE FOR THE MONTH OF MAR-2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2365	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF PASARE M.S.				
2366	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	92080.00	0.00	92080.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL & MAY 2017 TO DEPT. OF BIO-CHEM. (DAMAME, KEKAKRE & KAMBLE)				
2367	A.3.P.17	Legal Expenses	0.00	24500.00	0.00	24500.00
		AMT PAID TO SHRI S KANNAN FOR REAPAIRING CHARGES (CAP-1329)				
		Total Payment	**0.00**	**3631681.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13200.00	0.00	13200.00
		A/c - 1 UCO Bank Shivaji University	1387037.00	121739.00	0.00	1508776.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21900.00	0.00	21900.00
		A/c - 18038 Bhagwan Mahavir Chair	12500.00	0.00	0.00	12500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3560.00	0.00	3560.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	104427.00	0.00	104427.00
		Group Total	**1399537.00**	**264826.00**	**0.00**	
		Grand Total:	**1399537.00**	**3896507.00**	**0.00**	**5296044.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2368	A.42.P.17	Electricity Charges	0.00	45750.00	0.00	45750.00
		BILL P/T M.S.E.D. CO. LTD. FOR PUMP STATION LIGHT BILL [ENGG]				
2369	A.45.P.7	Travelling Expenses	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR Traveling Expenses FOR THE MONTH OF JUN 2017				
2370	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONOURARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF MAY 2017				
2371	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 JUN 2017				
2372	A.28.P.16	* Expenses of Bridge course	0.00	8100.00	0.00	8100.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE MONTH OF APRIL, MAY, JUNE 2017 FOR SECTION OF ECONOMIES				
2373	A.60.P.7	Travelling Expenses	0.00	2108.00	0.00	2108.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF TECHNOLOGY.				
2374	A.60.P.15	Laboratory Expenses	0.00	6578.00	0.00	6578.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO.18942,18943,18944) BY DEPT. OF TECHNOLOGY.				
2375	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.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	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
		FELLOWSHIP PERIOD 01/06/2017 TO 31/06/2017, DEPTT. OF NANO SCIENCE, PHYSICS, EDUCATION, MATHEMATICS.				
2376	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
		PROJECT FELLOWSHIP (01/06/2017 TO 30/06/2017) BY DEPT. OF ENGLISH.				
2377	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		FELLOWSHIP PERIOD 01/06/2017 TO 30/06/2017, DEPTT. OF NANO SCIENCE.				
2378	A.55.P.10	Office Expenses	0.00	140.00	0.00	140.00
		AMOUNT PAID FOR CANTEEN BILL TO V. S. KHANDEKAR SMRITI SANGRAHALAY (SHREEYA CATERERS)				
2379	A.4.P.16	Contingencies	0.00	150.00	0.00	150.00
		ANT REIMBURSED TO SHRI RAVINDRA S PATIL PEON FOR AUTO RICKSHAW CHARGES OF UTY BANK WORKS OF BUDGET SECT AS PR SANCT				
2380	A.1.P.15	Meeting Expenses	0.00	1007.00	0.00	1007.00
		AMT PAID TO SHRI SUNIL B KUMBHAR UTY GUEST HOUSE FOR TEA & REF CHARGES AT THE TIME OF VARIOUS MEETINGS OF ESTT PG SECT AS PER SANCT				
2381	A.1.P.15	Meeting Expenses	0.00	2734.00	0.00	2734.00
		AMT PAID TO SHRI SANTOSH P PATIL UTY SNACK SPOT NO 1 FOR TEA & REF CHARGES AT THE TIME OF VARIOUS MEETINGS OF ESTT PG SECT				
2382	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	66667.00	0.00	66667.00
		OVERHEAD CHARGES DEPT. OF BIOTECHNOLOGY.				
2383	E.3.P.24	Bills Payable A/c.	0.00	41343.00	0.00	41343.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
2384	A.60.P.10	Office Expenses	0.00	317.00	0.00	317.00
		AMT. PAID FOR TELEPHONE BILL(2605971) (JUN,2017) BY DEPT. OF TECHNOLOGY.				
2385	A.59.P.22	Payment to Study Center	0.00	11781.00	0.00	11781.00
		BILL P/T RANJENDRA VISHWANATH SHEJWAL, RAMESH POPAT MADANE FOR ADMISSION FORM FILING [DIST EDU] NO 120				
2386	A.59.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.59.P.17	Meeting Expenses	0.00	4750.00	0.00	4750.00
		BILL P/T UDAY H. NAIK,SHRIDATTA B. GAIKWAD FOR ASSIGNMENT & COMMUNITY RADCO [DIST EDU] NO 117-2,111				
2387	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12402.00	0.00	12402.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T ANIL D. PATIL,P. V. PATIL,S. B. RAJMANE ,UDAY H. NAIK,GIRISH D.SHELAKE FOR M SC.[MATHS] ASSIGNMENT CHECKING & QUES.BILL,UNIT WRITING [DIST EDU] NO 124,127,128,131,132				
2388	A.60.P.10	Office Expenses	0.00	332.00	0.00	332.00
		AMT. PAID FOR TELEPHONE BILL (2605972) (JUN,2017) BY DEPT. OF TECHNOLOGY.				
2389	A.60.P.10	Office Expenses	0.00	288.00	0.00	288.00
		AMT. PAID FOR TELEPHONE BILL (2605970)(JUN,2017)BY DEPT. OF TECHNOLOGY.				
2390	A.1.P.10	Office Expenses (Est. and others)	0.00	5733.00	0.00	5733.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF UPS & UPS BATTERY TO ESTT PG SECT AS PER SANCT				
2391	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7921.00	0.00	7921.00
		AMT PAID TO LUCKY AUTO GS KOP FOR REPAIR CHARGES OF UTY V NO MGI 1170 AS PER SANCT OF VEHICLE SECT				
2392	A.60.P.10	Office Expenses	0.00	10240.00	0.00	10240.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
2393	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		PERMANENT ADVANCE BY DEPT OF KNOWLEDGE RESOURCE CENTRE/LIBRARY. (DR.NAMITA KHOT)				
2394	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6401.00	0.00	6401.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING WELDED MESH CAGE OF BACKSIDE OF REGISTRAR BUNGLOW. (M.B.NO.313,PAGE.NO.116 TO 117)(ENGG.)				
2395	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5223.00	0.00	5223.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING DOOR FOR CUPBOARD AT VVIP BUNGLOW. (M.B.NO.313, PAGE 115)(ENGG.)				
2396	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6341.00	0.00	6341.00
		BEING 1ST & FINAL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING ALUMINUM VENTILATOR AT STATISTICS DEPT.(M.B.NO.338, PAGE.NO.129)(ENGG.)				
2397	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8467.00	0.00	8467.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REFIXING OF BARBED WIRE FENCING AT GUEST HOUSE.(M.B.NO.338, PAGE.NO.130)(ENGG.)				
2398	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7500.00	0.00	7500.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & SUPPLYING JCB FOR CLEANING & LEVELING PURPOSE BACKSIDE OF HOSTEL BUILDING.(M.B.NO.338, PAGE.NO.128)(ENGG.)				
2399	A.2.P.9	Honorarium	0.00	27206.00	0.00	27206.00
		HONORARIUM				
2400	A.3.P.25	Remuneration for Exam. work	0.00	20362.00	0.00	20362.00
		REMUNERATION FOR EXAM. WORK				
2401	A.3.P.25	Remuneration for Exam. work	0.00	23440.00	0.00	23440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
		REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
2402	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	705471.00	0.00	705471.00
		PAYMENT FOR THE MONTH OF MARCH17 TO JUNE 17 CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY AS PER ORDER OF HONBLE PVC DT.7/7/2017				
		Total Payment	**0.00**	**1157042.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	430.00	0.00	430.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	2300000.00	0.00	2300000.00
		A/c - 1 UCO Bank Shivaji University	2215480.00	7673011.00	0.00	9888491.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2600.00	0.00	2600.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15000.00	0.00	15000.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	879.00	0.00	879.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	17710.00	0.00	17710.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	590586.00	0.00	590586.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	58527.00	0.00	58527.00
		Group Total	**2217980.00**	**10658743.00**	**0.00**	
		Grand Total:	**2217980.00**	**11815785.00**	**0.00**	**14033765.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	4995.00	0.00	4995.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1500.00	0.00	1500.00
		Group Total	**0.00**	**6495.00**	**0.00**	
		Grand Total:	**0.00**	**6495.00**	**0.00**	**6495.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	200.00	0.00	200.00
		Group Total	**0.00**	**200.00**	**0.00**	
		Grand Total:	**0.00**	**200.00**	**0.00**	**200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2403	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	7600.00	7600.00
		Advance adjusted against voucher (s) : 1502 (1718),ONLY ADJ MADE AGA ADV GIV TO SHRI JADHAV A K GARDEN SUPDT FOR PURCHASE OF PLANTS TO UTY GARDEN SECT AS PER SANCT				
2405	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	190.00	0.00	190.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	86023.00	0.00	86023.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1750.00	0.00	1750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4198.00	0.00	4198.00
	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, B.O.S. / FACULTIES, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE, TEACHING STAFF FOR EXAM. WORK				
2406	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	16800.00	0.00	16800.00
		PROJECT FELLOW, FELLOWSHIP (01/05/2017 TO 31/05/2017)BY DEPT. OF STATISTICS.				
2407	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	16800.00	0.00	16800.00
		PROJECT FELLOW FELLOWSHIP (01/04/2017 TO 30/04/2017) BY DEPT. OF STATISTICS.				
2408	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20731.00	0.00	20731.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	6018.00	0.00	6018.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12016.00	0.00	12016.00
	A.60.P.7	Travelling Expenses	0.00	2185.00	0.00	2185.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1895.00	0.00	1895.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	19353.00	0.00	19353.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1065.00	0.00	1065.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	16804.00	0.00	16804.00
	A.3.P.11	Travelling Expenses for committees	0.00	3162.00	0.00	3162.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS,B.O.S. / FACULTIES,TEACHING STAFF FOR EXAM. WORK, RECURRING EXPENDITURE FOR IQAC,TRAVELLING EXPENSES				
2409	A.41.P.18.2	Contribution to Aavhan	0.00	0.00	672848.00	672848.00
		STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN- 2017 HELD AT SHIVAJI UNIVERSITY KOP. PRO - RETA FEE OF SHIVAJI UNIVERSITY CONTRIBUTION RS 672848/- TRANSFER (NSS SEC)				
2410	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	102056.00	0.00	102056.00
		AMT PAID TO DIRECTORATE OF INSURANCE MAHARASHTRA STATE MUMBAI FOR UTY 8 VEHICLES RENEWAL OF INSURNACE PREMIMUM AS PR SANCT OF VEHICLE BY D D				
2411	A.59.P.3	Purchase of Computer And other Peripherals	0.00	150000.00	0.00	150000.00
		AMT.PAID FOR PURCHASE OF HEVY DUTY PRINTER AS PER ARC & 5% SD OF Rs.7500/ DEDUCTED FROM BILL FOR DIST.EDUCATION DEPTT.				
2412	E.2.P.6	Refund of Security Deposit	0.00	313468.00	0.00	313468.00
		REFUND OF SECURITY DEPOSIT P/T SUNRISE EVENTS AND EXHIBITIONS FOR PROVIDING TEA, BREAKFAST, LUNCH & DINNER (CATERING FACILITY) TO AVHAN-2017 (LUNCH COMMITTEE / NSS)				
2413	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	205397.00	0.00	205397.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY.				
2414	A.3.P.8	Daily wages	0.00	229166.00	0.00	229166.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF JUN 2017AS PER EST/1837 DT.06/07/2017				
2415	A.3.P.8	Daily wages	0.00	4250.00	0.00	4250.00
	A.4.P.8	Daily wages	0.00	91250.00	0.00	91250.00
	A.20.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.21.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.23.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.36.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.42.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
	A.43.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.46.P.8	Daily Wages	0.00	42000.00	0.00	42000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2415	A.48.P.8	Daily Wages	0.00	11250.00	0.00	11250.00
	A.50.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.52.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.56.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.61.P.8	Daily wages	0.00	5250.00	0.00	5250.00
	A.63.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.60.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	17250.00	0.00	17250.00
	A.65.P.8	Daily Wages	0.00	28500.00	0.00	28500.00
	A.67.P.8	Daily wages	0.00	5500.00	0.00	5500.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	5500.00	0.00	5500.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	6250.00	0.00	6250.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	226750.00	0.00	226750.00
	A.11.P.8	Daily Wages	0.00	11875.00	0.00	11875.00
	A.2.P.8	Daily wages	0.00	81375.00	0.00	81375.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JUN 2017 AS PER EST/1834 DT.06/07/2017				
2416	A.1.P.8	Daily Wages	0.00	226700.00	0.00	226700.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JUNE 2017 AS PER EST 1836 DT.06/07/2017				
2417	A.1.P.7	Travelling Expenses to Staff	0.00	6286.00	0.00	6286.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2925.00	0.00	2925.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
2418	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4160.00	0.00	4160.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
2419	A.6.P.10	Office Expenses	0.00	1439.00	0.00	1439.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
2420	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2250.00	0.00	2250.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING OF BEE HIVES.(ENGG.)				
2421	A.6.P.13	Maintenance	0.00	885.00	0.00	885.00
		TELEPHONE WIRE 2 PAIR FROM CONSUMER STORES DEPTT. OF PHYSICS.				
2422	E.3.P.24	Bills Payable A/c.	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR NATIONAL SEMINAR ON DIFFERENTIAL EQUATIONS & DYNAMICAL SYSTEMS2017 BY DEPT. OF TECHNOLOGY.				
2423	E.3.P.24	Bills Payable A/c.	0.00	167.00	0.00	167.00
		AMT. PAID FOR EXAMS FEE BY DEPT. OF TECHNOLOGY.				
2424	E.3.P.24	Bills Payable A/c.	0.00	4224.00	0.00	4224.00
		AMT. PAID FOR EXAMS FEE BY DEPT. OF TECHNOLOGY.				
2425	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	3700.00	0.00	3700.00
		T.A./D.A. BILL DEPT. OF STATISTICS.				
2426	A.65.P.10	Office Expenses	0.00	2670.00	0.00	2670.00
		PURCHASE OF MATERIAL DEPTT. OF NANO SCIENCE.				
2427	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 GJRF FELLOWSHIP FOR MONTH OF JUNE BY DEPT OF CHEMISTRY (k.M.MORE)				
2428	E.4.P.103	Expenditure on Avhan 2017	0.00	4320.00	0.00	4320.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR PREPARE A UNIVERSITY NAME BOARD WHO PARTICIPANT IN STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN- 2017 (SHOBHA YATARA MANAGEMENT COMMITTEE/NSS)				
2429	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	97521.00	0.00	97521.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF PHYSICS.				
2430	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO DR. BHARATI PATIL , CENTER FOR GANDHIAN STUDIES FOR THE MONTH OF APRIL 2017 TO JUN 2017 AS PER EST/PG/1286, 8264 DT. 01/04/2008, 19/12/ 2009				
2431	E.4.P.103	Expenditure on Avhan 2017	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR SUPPLY ONLINE VIDEO SETUP OPERATING FACILITY FOR INAUGURATION CEREMONY(2 JUNE) & VALEDICTORY CEREMONY (10 JUNE) OF STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN- 2017 (NSS SEC)				
2432	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	6000.00	0.00	6000.00
		PAYMENT OF TECHNICAL ASSISTANT FOR MONTH OF JUNE BY DEPT OF CHEMISTRY (SEEMA MANE)				
2433	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		PAYMENT OF JRF FELLOWSHIP FOR MONTH OF JUNE BY DEPT OF CHEMISTRY (S. A. PATIL)				
2434	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00
		REMUNERATION FOR SELF SUPPORTING (MAY-2017) BY APPLIED CHEMISTRY (AS PER LIST)				
2435	E.4.P.103	Expenditure on Avhan 2017	0.00	15620.00	0.00	15620.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL (CHOCOLATE,TURBAN,MINERAL WATER, PAPER GLASS) FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP (NSS/SHOBHA YATARA MANAGEMENT COMMITTEE)				
2436	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
		FELLOWSHIP MONTH OF JUNE 2017 BY DEPT OF MARATHI.(APPASO BUDAKE & NAVNATH GORE)				
2437	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
		FELLOWSHIP MONTH OF JUNE 2017 BY DEPT OF POLI. SCIENCE & MUSIC (SHITAL PATIL, SHRAVAN PATIL& DHERE SHIVANI)				
2438	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	8000.00	0.00	8000.00
		PAYMENT MONTH OF JUNE 2017 BY DEPT OF ENV.SCIENC.(N.B.GAIKWAD)				
2439	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		PAYMENT MONTH OF JUNE 2017 BY DEPT OF ENVIRONMENTAL SCIENCE.(CHETAN BHOSALE, BHARAT VHOVALE, AJIT MANE & AJAY GOUD)				
2440	A.57.P.10	Office Expenses	0.00	726.00	0.00	726.00
		D.A./T.A. BILL BY DEPT. OF M.B.A.				
2441	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AVISHKAR FELLOWSHIP TO FANIBAND MUHAMMADRIYAJ MUNNA PERIOD -JUNE-2017(P.G.BUTR-1245)				
2442	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	100000.00	0.00	100000.00
		OVERHEAD CHARGES DEPTT. OF NANO SCIENCE.				
2443	A.18.P.10	Office Expenses	0.00	4464.00	0.00	4464.00
		PURCHASE STATIONARY BY DEPT. OF COMPUTER SCIENCE.				
2444	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	4000.00	0.00	4000.00
		CONFERENCE ZEROX BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
2445	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	966.00	0.00	966.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGE OF ELIGIBILITY SECT MEETINGS AS PER SANCT				
2446	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	914.00	0.00	914.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	501.00	0.00	501.00
	A.1.P.16	Contingencies	0.00	754.00	0.00	754.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SUGER QUIEB PAPER NAPKINS USB CABLE TO HON VC OFFICE & NAPKINS TOWEL ETC TO ELIGIBILITY SECT AS PER SANCT				
2447	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	988.00	0.00	988.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI SANTOSH P PATIL SNACK SPOT NO 1 FOR TEA CHARGES AT THE TIME OF PG ADM PROCESS MEETING WTH UTY HOD AS PER SANCT OF PG ADM				
2448	A.3.P.10	Office Expenses	0.00	1586.00	0.00	1586.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR SAMSUNG PRINTER [SFC]				
2449	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		BILL P/T GURAV ANNASAHEB M FOR SOFT SKILLS FOR SUPPORT STAFF [DIST EDU] NO 125				
2450	A.59.P.22	Payment to Study Center	0.00	3960.00	0.00	3960.00
		BILL P/T SARJERAO VILAS PADMAKAR,RANJIT PAPA MANE FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 115				
2451	A.59.R.1	Fees From Students	0.00	1575.00	0.00	1575.00
	A.3.R.7	Examination fees	0.00	590.00	0.00	590.00
		REFUND FEE P/T RANJIT HANMANT PATIL,TAKKEKAR GANPATI GUNDU,[DIST EDU]				
2452	B.2.P.67	Campus Landscaping	0.00	44810.00	0.00	44810.00
		AMT PAID TO SHRI JAYDEEP H SURYAVANSHI FOR JCB MACHINE & DUMPING TROLLY HIRE CHARGES OF UTY GARDEN SECT WORKS AS PER SANCT				
2453	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR COLOUR AWARDS & ONE DAY WORKSHOP BY DEPT OF SPORTS (DABHADE S. J.)				
		Total Payment	**0.00**	**2544018.00**	**680448.00**	
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	4750.00	0.00	4750.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	110000.00	0.00	110000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	141792.00	0.00	141792.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	64735.00	0.00	64735.00
		A/c - 1 UCO Bank Shivaji University	1674846.00	2500176.00	0.00	4175022.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	12200.00	0.00	12200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	40570.00	0.00	40570.00
		Group Total	**1674846.00**	**2874223.00**	**0.00**	
		Grand Total:	**1674846.00**	**5418241.00**	**680448.00**	**7773535.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2454	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	86600.00	0.00	86600.00
		AMT PAID TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR OFC CABLE CHARGES (INTERNET UNIT-1206)				
2455	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 2 Years @ 6.65% (FD. No.01)				
2456	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 2 YEARS @ 6.65 % (FD No.02)				
2457	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 2 YEARS @ 6.65 % (FD No.03)				
2458	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 2 YEARS @ 6.65 % (FD No.4)				
2459	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 2 YEARS @ 6.65 % (FD.No.05)				
2461	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	116850.00	0.00	116850.00
		SHRI SHINDE, DEVKAR AND PARIT - PAYMENT OF JUNE,2017 PAID IN JULY,2017 (DIWANI ACHAR SAHIDHA 1908 KALAM 60)				
2462	E.4.P.103	Expenditure on Avhan 2017	0.00	24510.00	0.00	24510.00
		BEING 1ST & FINAL BILL P/T SANJAY ELECTRONICS FOR PROVIDING SOUND SYSTEM ON RENTAL BASIS ON THE OCCASION OF DISASTER MANAGEMENT TRAINING PROGRAMME AT MUSIC DEPT. - AAVHAN 2017 (FROM 01 TO 10/06/2017)(M.B.NO.344, PAGE 44) (ENGG.)				
2463	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF SOCIOLOGY (SANDEEP SURYAWANSHI) ON ACCOUNT				
2464	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PRINTERS, AC, REFRIGERATOR, & OTHER SCIENTIFIC EQUIPMENT FOR PURCHASE OF PARTS DEPTT. OF USIC.				
2465	E.4.P.103	Expenditure on Avhan 2017	0.00	4883.00	0.00	4883.00
		BEING 1ST & FINAL BILL P/T SHRI. SIDHANATH DECORATORS,KOLHAPUR FOR PROVIDING ELECTRIC MATERIAL ON RENTAL BASIS ON THE OCCASION OF AAVHAN -2017 - DINNER / LUNCH ARRANGEMENT BEHIND MAIN BUILDING. (M.B.NO.324, PAGE 30)(ENGG.)				
2466	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 VR NO. 14516, DT 25/03/2016 & VR NO. 14686, DT 31/03/2017.				
2467	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE PAID FOR REGISTRATION ON TEACHER PLATFORM THROUGH NCTES ONLINE PAYMENT GATEWAY FOR ITS RANKING & ACCREDITATION (PATANKAR P S)DEPTT. OF EDUCATION.				
		Total Payment	**0.00**	**49908043.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2750.00	0.00	2750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	75313.00	0.00	75313.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	463323.00	0.00	463323.00
		A/c - 1 UCO Bank Shivaji University	2358252.00	44295.00	0.00	2402547.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	64925.00	0.00	64925.00
		A/c - 18038 Bhagwan Mahavir Chair	10000.00	0.00	0.00	10000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30000.00	0.00	30000.00
		Group Total	**2368252.00**	**680606.00**	**0.00**	
		Grand Total:	**2368252.00**	**50588649.00**	**0.00**	**52956901.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2468	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JUN 2017				
2469	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JUN 2017				
2472	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JUN 2017				
2473	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JUN 2017				
2474	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JUN 2017				
2475	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JUN 2017				
2476	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JUN 2017				
2477	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JUN 2017				
2478	A.1.P.42	Advertising Charges	0.00	3440.00	0.00	3440.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF UTY GARDEN SECT AS PER SANCT				
2479	A.1.P.42	Advertising Charges	0.00	760.00	0.00	760.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMENT CHARGES OF GARDEN SECT AS PER SANCT				
2480	A.1.P.15	Meeting Expenses	0.00	459.00	0.00	459.00
		AMT RIMBURSED TO SMT.VANITA SANTOSH SHIGAOKAR FOR TEA CHARGES OF MARATHI SUBJECT BOS MEETING AS PER SANCT				
2481	A.49.P.10	Office Expenses	0.00	2800.00	0.00	2800.00
		AMT PAID TO DESAI SHIRISH VILASRAO FOR FOOD AND DRUG ADMINASTRATION (BOYS HOSTEL-971)				
2482	A.10.P.15	Laboratory Expenses	0.00	1515.00	0.00	1515.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
2483	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	584.00	0.00	584.00
		AMT. PAID FOR T.A. BILL(MAY 2017) BY DEPT. OF ENVIRONMENTAL SCIENCE(AJIT B. MANE, AJAY V. GAUD, BHARAT M. VHOVALE).				
2484	A.20.P.14	Miscellaneous	0.00	360.00	0.00	360.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF AGPM.(S.S.CHAVAN).				
2485	A.20.P.10	Office Expenses	0.00	1983.00	0.00	1983.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF AGPM.(S.U.CONSUMER STORES LTD).				
2486	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	1050.00	0.00	1050.00
		T.A. BILL BY DEPT. OF ENGLISH.				
2487	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	2135.00	0.00	2135.00
		T.A. BILL BY DEPT. OF ENGLISH.				
2488	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	984.00	0.00	984.00
		PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT.				
2489	D.2.R.205.6	ICSSR Doctoral Fellowship to Smt Shridevi B. Tiruke. Comm. & Management Dept	0.00	177.00	0.00	177.00
		UNSPENT BALANCE DEPT. OF COMMRECE & MANAGEMENT.				
2490	A.60.P.10	Office Expenses	0.00	3331.00	0.00	3331.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
2491	A.3.P.25	Remuneration for Exam. work	0.00	32500.00	0.00	32500.00
		REMUNERATION FOR EXAM. WORK				
2492	A.4.R.4	Other Receipt	0.00	34851.00	0.00	34851.00
		FRESH CHEQUE AGAINST FIELD TRANSACTION.				
2493	A.3.P.25	Remuneration for Exam. work	0.00	20639.00	0.00	20639.00
	A.3.P.27	Expenditure on exam. at centers	0.00	360.00	0.00	360.00
		REMUNERATION FOR EXAM. WORK, EXPENDITURE ON EXAM. AT CENTERS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2494	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF MAY 2017				
2495	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF JUN 2017				
2496	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.B.S. PARIT				
2497	A.3.P.25	Remuneration for Exam. work	0.00	40240.00	0.00	40240.00
		REMUNERATION FOR EXAM. WORK				
2498	A.59.P.22	Payment to Study Center	0.00	20349.00	0.00	20349.00
		BILL P/T A. B .BIRAJE, D. L . KAMBLE, L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA FOR ADMISSION FORM FILING [DIST EDU] NO 120				
2499	A.3.P.25	Remuneration for Exam. work	0.00	8760.00	0.00	8760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6725.00	0.00	6725.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14922.00	0.00	14922.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
		Advance adjusted against voucher (s) : 104 (1718),EXAM APRIL MAY 2017 AND EXCESS AMOUNT PAID				
2500	A.3.P.27	Expenditure on exam. at centers	0.00	30935.00	0.00	30935.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21100.00	0.00	21100.00
	A.3.P.25	Remuneration for Exam. work	0.00	18640.00	0.00	18640.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3840.00	0.00	3840.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2501	A.3.P.27	Expenditure on exam. at centers	0.00	14258.00	0.00	14258.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24381.00	0.00	24381.00
	A.3.P.25	Remuneration for Exam. work	0.00	18187.00	0.00	18187.00
		BILL PAID FOR EXPENDITURE OF EXAM APRIL/MAY 2017				
2502	A.3.P.27	Expenditure on exam. at centers	0.00	42532.00	0.00	42532.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18766.00	0.00	18766.00
	A.3.P.25	Remuneration for Exam. work	0.00	27092.00	0.00	27092.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2503	A.3.P.25	Remuneration for Exam. work	0.00	16624.00	0.00	16624.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3508.00	0.00	3508.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	690.00	0.00	690.00
	A.3.P.27	Expenditure on exam. at centers	0.00	101489.00	0.00	101489.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2504	A.3.P.25	Remuneration for Exam. work	0.00	4632.00	0.00	4632.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3390.00	0.00	3390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6284.00	0.00	6284.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3613.00	0.00	3613.00
		Advance adjusted against voucher (s) : 90 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2505	E.4.P.103	Expenditure on Avhan 2017	0.00	69920.00	0.00	69920.00
		BEING 1ST & FINAL BILL P/T SANJAY ELECTRONICS FOR PROVIDING STAGE SOUND & LIGHTING SYSTEM ON RENTAL BASIS ON THE OCCASION OF AAVHAV - 2017 DISASTER MANAGEMENT TRAINING PROGRAMME. (M.B.NO.345, PAGE 53)(ENGG.)				
2506	E.4.P.103	Expenditure on Avhan 2017	0.00	7013.00	0.00	7013.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI DECORATION ,KOLHAPUR FOR PROVIDING DG SET ON RENTAL BASIS ON THE OCCASION OF DISASTER MANAGEMENT TRAINING PROGRAMME - AAVHAN - 2017 AT VVIP GUEST HOUSE. (M.B.NO.283, PAGE 129)(ENGG.)				
2507	E.1.P.2	Advances paid to Employees for University work	0.00	130000.00	0.00	130000.00
		ADVANCE PAID FOR KOLHAPUR TO NATIONAL RESEARCH CENTER, EGYPT TENTATIVE TRAVEL PLAN DT 11/07/2017 TO 19/07/2017 DEPTT. OF PHYSICS.				
2508	E.3.P.24	Bills Payable A/c.	0.00	7472.00	0.00	7472.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR NATIONAL CONFERENCE PROGRAM BY DEPT. OF TECHNOLOGY.				
2509	E.3.P.24	Bills Payable A/c.	0.00	7520.00	0.00	7520.00
		AMT. PAID FOR TRAINING PROGRAMME ON BASICS IN FLOUR MILLING BY DEPT. OF TECHNOLOGY.				
2510	A.60.P.10	Office Expenses	0.00	11754.00	0.00	11754.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
2511	A.1.P.8	Daily Wages	0.00	27694.00	0.00	27694.00
	A.49.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.41.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.58.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.3.P.8	Daily wages	0.00	22250.00	0.00	22250.00
	A.60.P.8	Daily Wages	0.00	70500.00	0.00	70500.00
	A.64.P.8	Daily Wages	0.00	41700.00	0.00	41700.00
	A.62.P.6	Salary from University Fund	0.00	6250.00	0.00	6250.00
	A.59.P.8	Daily Wages	0.00	62500.00	0.00	62500.00
		AN AMOUNT PAID TO D/W CLERK,PEON,FOREMAN FOR THE MONTH OF JUNE 2017 AS PER EST/1844 DT.07/07/2017				
2512	A.43.P.13	Maintenance of Garden And Nursery	0.00	1892.00	0.00	1892.00
		AMT REIMBURSED TO SHRI ABHIJEET K JADHAV GARDEN SUPDT FOR GARDEN SECT HYDROLIK PUMP REPAR CHARGES AS PER SANCT OF GARDEN				
2513	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	3785.00	0.00	3785.00
		TRAVELLING ALLOWNACE BILL BY DEPT. OF ENGLISH.				
2514	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	2536.00	0.00	2536.00
		T.A. BILL BY DEPT. OF ENGLISH.				
2515	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	3440.00	0.00	3440.00
		ADVERTISEMENT BILL BY DEPT. OF STATISTICS.				
2516	A.9.P.14	Miscellaneous	0.00	594.00	0.00	594.00
		CANTEEN BILL BY DEPT. OF STATISTICS.				
2517	A.3.P.25	Remuneration for Exam. work	0.00	19312.00	0.00	19312.00
		BILL PAID TO FLYING SQUAD FOR EXAM MARCH/APRIL 2017 DATED 29.3.2017 TO 13.4.2017 SATARA DISTRICT-LAPSES SECTION				
2518	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JUN 2017				
2519	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
		GJRF FELLOWSHIP (01 JUNE TO 30 JUNE,2017) BY DEPT. OF BIOTECHNOLOGY.				
2520	E.3.P.4.4	Investment In FDR	0.00	680000.00	0.00	680000.00
		ENDOWMENT DONATION FUND INVESTED IN UCO BANK @ 6.50% FOR 2 YRS. (INTEREST AMOUNT)				
2521	E.3.P.4.4	Investment In FDR	0.00	100000.00	0.00	100000.00
		ENDOWMENT DONATION FUND INVESTED IN UCO BANK @ 6.50% FOR 2 YRS.DR.M.B.DESHAMUKHA PARITHOSHIK				
2522	E.3.P.13.1	Payment from the Fund	0.00	16500.00	0.00	16500.00
		BILL P/T NADKINAMANI HANMANT YAMNAPPA FOR SUPPLY A JCB MACHINE FOR WORK OF TO DIG A HOLE TO PLANT TREES PROGRAM ORGANIZE BY NSS SEC (NSS SEC)				
2523	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	23663.00	23663.00
		AMT TRANSFERRED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF ELIGIBILITY CIRCULAR /GUIDLINES AS PR SANCTION OF ELIGIBILITY SECT				
		Total Payment	**0.00**	**1897537.00**	**23663.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	51050.00	0.00	51050.00
		A/c - 1 UCO Bank Shivaji University	1986912.00	7194575.00	0.00	9181487.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	733022.00	0.00	733022.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	83795.00	0.00	83795.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	45000.00	0.00	45000.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	67650.00	0.00	67650.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1162500.00	0.00	1162500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	1989412.00	9337592.00	0.00	
		Grand Total:	1989412.00	11235129.00	23663.00	13248204.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2524	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	95340.00	0.00	95340.00
		AMOUNT PAID FOR PURCHASE OF GLASS CULTURE BOTTLE BY DEPT. OF BOTANY (SWARAJYA ENTERPRISES)				
2525	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO SHRI BABASO R PATIL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY VEHICLE NO MH 09 DM 0092 AS PER SANCT OF VEHICLE				
2526	A.43.P.8	Daily Wages	0.00	98064.00	0.00	98064.00
		AMT PAID TO SHRI ADINATH N DHANWADE FOR SUPPLY OF UNSKILLED LABOURS TO UTY GARDEN WORKS FROM 26/05/17 TO 25/06/17 AS PER SANCT & DSR				
2527	E.3.P.24	Bills Payable A/c.	0.00	46800.00	0.00	46800.00
		AMOUNT PAID FOR BUILDING OF WATER TANK BY DEPT. OF BOTANY (BIILS PAYABLE VR. NO-15495) RANJEET RAJIGARE				
2528	A.60.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.61.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	850.00	0.00	850.00
	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	850.00	0.00	850.00
	A.3.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.7.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.9.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.16.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.19.P.12	Other charges	0.00	850.00	0.00	850.00
	A.24.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.25.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.28.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.34.P.16	* Expenses of M.Ed course	0.00	850.00	0.00	850.00
	A.36.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	850.00	0.00	850.00
		PURCHASE OF DSC(DIGITAL SIGNATURE CERTIFICATE) BY COMPUTER SECTION.(ACE TECHNOLOGY)				
2529	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	0.00	2787.00	2787.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF P.G. ADMISSION.				
2530	A.26.P.10	Office Expenses	0.00	0.00	700.00	700.00
		GUEST HOUSE BILL (NO.1213) BY DEPT OF MARATHI.				
2531	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1517.00	1517.00
		PRESS BILL BY DEPT OF LIBRARY.				
2532	A.2.P.9	Honorarium	0.00	3080.00	0.00	3080.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11081.00	0.00	11081.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM				
2533	A.1.P.14	Maintenance of Equipments	0.00	0.00	1350.00	1350.00
		AMT TRANS FREED TO USIC SU KOP FOR SAMSUNG PRINTER TONER REFILING OF HON VC OFFICE AS PER SANCT				
2534	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	800.00	800.00
		AMT TRANS FREED TO UTY GUEST HOUSE FOR GUEST HOSE CHARGES SHRI D S SURVE MANTRYALAYA MUMBAI AS PER SANCT OF ESTT				
2535	A.4.P.31	Printing Charges	0.00	0.00	1790.00	1790.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR BAYING CHARGES OF CASH BBOOK SECT AS PER SANCT				
2536	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 15 DAYS				
2537	A.53.P.8	Daily Wages	0.00	125504.00	0.00	125504.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF JUNE 2017 AS PER EST/1876 DT.12/07/2017				
2538	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	42000.00	0.00	42000.00
		FELLOWSHIP PERIOD 01/04/2017 TO 30/06/2017, DEPTT. OF EDUCATION.				
2539	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	6947092.00	0.00	6947092.00
		GPR NR LOAN & FINAL PAYMENT (AS PER /JDHE/2017/2739/Dtd 11-07-2017) (ASHOK B. MORE -AMT Rs 149396/- NOT PAID - NO DUES Certificate)				
2540	A.11.P.8	Daily Wages	0.00	15383.00	0.00	15383.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2540	A.1.P.8	Daily Wages	0.00	39600.00	0.00	39600.00
	A.65.P.8	Daily Wages	0.00	24133.00	0.00	24133.00
	A.64.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.60.P.8	Daily Wages	0.00	103218.00	0.00	103218.00
	A.62.P.6	Salary from University Fund	0.00	10800.00	0.00	10800.00
	A.63.P.8	Daily Wages	0.00	23933.00	0.00	23933.00
	A.57.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.59.P.8	Daily Wages	0.00	6533.00	0.00	6533.00
	A.56.P.8	Daily Wages	0.00	18267.00	0.00	18267.00
	A.52.P.8	Daily Wages	0.00	12134.00	0.00	12134.00
	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.46.P.8	Daily Wages	0.00	35000.00	0.00	35000.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.42.P.8	Daily Wages	0.00	37400.00	0.00	37400.00
	A.35.P.6	Salary from University Fund	0.00	5133.00	0.00	5133.00
	A.23.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.22.P.8	Daily Wages	0.00	10883.00	0.00	10883.00
	A.18.P.8	Daily Wages	0.00	6934.00	0.00	6934.00
	A.15.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.6.P.8	Daily Wages	0.00	15617.00	0.00	15617.00
	A.4.P.8	Daily wages	0.00	18000.00	0.00	18000.00
	A.3.P.8	Daily wages	0.00	15500.00	0.00	15500.00
		AN AMOUNT PAID TO FIX PAY JR.ENGG.,LIBRARY ASSISTANT, LAB.ATTEND, JR.CLERK NIGHT WARDEN, PEON, MEDICAL OFFIICER FOR THE MONTH OF JUNE 2017 AS PER EST 1879 DT.12/07/2017				
2541	A.43.P.8	Daily Wages	0.00	23268.00	0.00	23268.00
	A.1.P.8	Daily Wages	0.00	23545.00	0.00	23545.00
	A.42.P.8	Daily Wages	0.00	54292.00	0.00	54292.00
	A.49.P.8	Daily Wages	0.00	7756.00	0.00	7756.00
	A.41.P.8	Daily Wages	0.00	11911.00	0.00	11911.00
	A.53.P.8	Daily Wages	0.00	13573.00	0.00	13573.00
	A.3.P.8	Daily wages	0.00	43489.00	0.00	43489.00
		AN AMOUNT PAID TO D/W COOLIE FOR THE MONTH OF JUNE 2017 AS PER EST 1874 DT.12/07/2017				
2542	A.1.P.21	Contract Charges to Security	0.00	865310.00	0.00	865310.00
		AN AMOUNT PAID TO SEC.GUARD FOR THE MONTH OF JUNE 2017 AS PER EST/1878,1877 DT.12/07/2017				
2543	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	1500.00	0.00	1500.00
		BILL P/T A V SUMANT FOR PROVIDING SOUND OPERATING SYSTEM ON RENT.(ENGG.)				
2544	A.1.P.58	Telephone And Fax Charges	0.00	538.00	0.00	538.00
		BILL P/T BSNL. KOLHAPUR [SECURITY]				
2545	A.3.P.2	Purchase of Equipments	0.00	80000.00	0.00	80000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs. 4000/ DEDUCTED FROM BILL FOR O.E-2 SECTION				
2546	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	22904.00	0.00	22904.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
2547	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	24274.00	0.00	24274.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
2548	E.3.P.24	Bills Payable A/c.	0.00	15906.00	0.00	15906.00
		PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
2549	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	37800.00	0.00	37800.00
		HIRING SERVICE CHARGES BY DEPT. OF ENGLISH.				
2550	E.3.P.24	Bills Payable A/c.	0.00	24996.00	0.00	24996.00
		PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
2551	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	116850.00	0.00	116850.00
		SHRI SHINDE, DEVKAR AND PARIT - PAYMENT OF JUNE 2017 PAID IN JULY,2017 (DIWANI ACHAR SAHIDHA 1908 KALAM-60)				
2552	D.3.P.29.16	Operation and Maintenance	0.00	917.00	0.00	917.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO.358600714) (MOB. NO.2312020300) BY DEPT. OF TECHNOLOGY(BSNL,KOP.)				
2553	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT OF TECHNICAL ASSISTANT FOR MONTH OF JUNE BY DEPT OF CHEMISTRY (SHUBHANGI BANDGAR)				
2554	A.2.P.10	Office expenses	0.00	96277.00	0.00	96277.00
		AMT PAID TO FESTIVAL CATERERS FOR TEA, BREAKFAST & MEAL (BCUD-961 & 402)				
2555	E.4.P.103	Expenditure on Avhan 2017	0.00	14794.00	0.00	14794.00
		BILL P/T KUMBHAR SUNIL BHIMRAO FOR PROVIDED A TEA, BREAKFAST & LUNCH FOR AVHAN-2017 THE NSS DISTRICT CO-ORDINATOR MEETING DT- 12 MAY 2017 (NSS SEC)				
2556	E.1.P.2	Advances paid to Employees for University work	0.00	8500.00	0.00	8500.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESIC PRESS-1409				
		Total Payment	**0.00**	**19282679.00**	**8944.00**	
		A/c - 1 UCO Bank Shivaji University	1754946.00	560885.00	0.00	2315831.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	26400.00	0.00	26400.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2750.00	0.00	2750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	54379.00	0.00	54379.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1398858.00	0.00	1398858.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	82250.00	0.00	82250.00
		Group Total	**1757446.00**	**2125522.00**	**0.00**	
		Grand Total:	**1757446.00**	**21408201.00**	**8944.00**	**23174591.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2557	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 15 DAYS				
2558	A.4.P.8	Daily wages	0.00	0.00	2700.00	2700.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF (PAY BILLS)				
2559	A.43.P.8	Daily Wages	0.00	7693.00	0.00	7693.00
	A.42.P.8	Daily Wages	0.00	97042.00	0.00	97042.00
	A.1.P.8	Daily Wages	0.00	20550.00	0.00	20550.00
		AN AMOUNT PAID TO,WIREMAN,DRIVER,PLUMBER,PUMP OP. FOR THE MONTH OF JUNE2017 AS PER EST 1853 DT.10/07/2017				
2560	A.3.P.8	Daily wages	0.00	379862.00	0.00	379862.00
		AN AMOUNT PAID TO D/W CLERK EXAM - 2 FOR THE MONTH OF JUN 2017 AS PER EST1863 DT.11/07/2017				
2561	A.1.P.21	Contract Charges to Security	0.00	4103.00	0.00	4103.00
	A.64.P.8	Daily Wages	0.00	4290.00	0.00	4290.00
		AN AMOUNT PAID TI SEC. GUARD, NIGHT WARDEN FOR THE MONTH OF MAY 2017 AS PER EST 1856, 1854 DT. 10/07/2017				
2562	A.1.P.69	Medical Reumbersement to staff	0.00	150000.00	0.00	150000.00
		AS PER EST ORDER1743 DT.29/6/2017				
2563	A.2.P.17	Legal Expenses	0.00	102000.00	0.00	102000.00
		HIGH COURT ,MUMBAI PROF.FEES OF WRIT.PET.NO.1)5217 OF 2015 2)4813 OF 2014 3)13818 OF 2016 4) 7912 OF 2015 PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-2 SEC)				
2564	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
		FELLOWSHIP PERIOD 01/06/2017 TO 31/06/2017 DEPTT. OF PHYSICS.				
2565	E.3.P.24	Bills Payable A/c.	0.00	23000.00	0.00	23000.00
		AMT. PAID FOR NATIONAL CONFERENCE BY DEPT. OF TECHNOLOGY. (SHRI. SIDHANATH DECORATORS)				
2566	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	14000.00	0.00	14000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BOTANY (VILAS PATIL)				
2567	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF SOCIOLOGY (SUDARSHAN SAGAT)				
2568	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF FOOD SCI. & TECH (ROHINI DHENGE)				
2569	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR JUNE 2017 TO DEPT. OF BOTANY (MAGDUM MISAL & CHAVAN)				
2570	E.3.P.31	Central Stores Stock Account	0.00	34400.00	0.00	34400.00
		Payment against purchase of A4 copy power bilt under ARC for central store stock a/c of store section.				
2571	A.3.P.8	Daily wages	0.00	17200.00	0.00	17200.00
		DATA ENTRY OPERATORS PAYMENT TO YOURSELF PERIOD-01/06/2017 TO 30/06/2017(I.T.CELL-1293)				
2572	E.4.P.103	Expenditure on Avhan 2017	0.00	30011.00	0.00	30011.00
		Advance adjusted against voucher (s) : 91 (1718),OF DR.D.K.GAIKWAD EXP. OF TRAVEL & TRAVELLING MEANTIME TEA,BREAKFAST,LUNCH & ACCOMMODATION FACILITIES OF COMMITTEE MEMBER AVHAN -2017 MEETING AT RAJBHAVAN, MUMBAI (NSS SEC)				
2573	E.4.P.103	Expenditure on Avhan 2017	0.00	5355.00	0.00	5355.00
		BILL P/T DHERE VAIBHAV J FOR ACCOMMODATION CHARGES (BOOKING OF HOTEL KRISHNA INN) OF STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN-2017(NSS SEC)				
2574	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	21255.00	0.00	21255.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FRESH CHEQUE ISSUES (COLOUR AWARD-2015/16) AGAINST CHEQUE CANCELLATION BY DEPT OF SPORTS (AS PAER LIST- 15)				
2575	A.53.P.8	Daily Wages	0.00	33450.00	0.00	33450.00
		AN AMOUNT PAID TO D.T.P.OPE.FOR THE MONTH OF JUNE 2017 AS PER EST/1880 DT.12/07/2017				
2576	E.2.P.6	Refund of Security Deposit	0.00	33990.00	0.00	33990.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	2548.00	0.00	2548.00
		REFUND O0F EMD & SD TO SHREE ENTERPRISES KOP FOR RATE CONTRACT FOR SUPPLY OF CHEMICALS & GLASSWARE TO UTY VARIOUS DEPTTS AS PER SANCT OF STORE SECT				
2577	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR JUNE 2017 TO DEPT. OF BOTANY (MUKUND KAMBLE, ANANDA KAMBLE ABHIJEET POWAR & SWAPNIL ADSUL)				
2578	A.61.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES CLERK FOR JUNE 2017 TO GANDHIAN STUDY CENTER (KIRAN SHINDE)				
2579	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING & ANNEX BLDG. (FROM 30/05/2017 TO 29/06/2017)(ENGG.)				
2580	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING (FROM 30/05/2017 TO 29/06/2017)(ENGG.)				
2581	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36815.00	0.00	36815.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR WORK OF WASTE MATERIAL STORE IN DEPT. OF TECH. (M.B.NO.269, PAGE 169 TO 172)(ENGG.)				
2582	E.4.P.103	Expenditure on Avhan 2017	0.00	44035.00	0.00	44035.00
		BEING 1ST & FINAL BILL P/T SHRI. SIDHANATH DECORATORS,KOLHAPUR FOR PROVIDING GENERAL LIGHTING MATERIAL ON RENTAL BASIS ON THE OCCASION OF AAVHAN-2017 AT LOK-KALA KENDRA INCLUDING LIGHTING FOR DINNER ARRANGEMENT.(M.B.NO.310, PAGE.NO.148 TO 150)(ENGG.)				
2583	E.4.P.103	Expenditure on Avhan 2017	0.00	38666.00	0.00	38666.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI DECORATION ,KOLHAPUR FOR PROVIDING DG SET ON RENTAL BASIS ON THE OCCASION OF AAVHAN-2017 DISASTER MANAGEMENT TRAINING PROGRAMME (FROM : 01/06/2017 TO 10/06/2017)(M.B.NO.293, PAGE.NO.136)(ENGG.)				
2584	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	6610.00	0.00	6610.00
		D.A./T.A. BILL BY DEPT. OF ENGLISH.				
2585	A.60.P.10	Office Expenses	0.00	484.00	0.00	484.00
		AMT. PAID FOR TELEPHONE BILL (BSNL) BY DEPT. OF TECHNOLOGY.				
2586	A.64.P.10	Office Expenses	0.00	881.00	0.00	881.00
		AMT. PAID FOR TELEPHONE BILL (BSNL) BY DEPT. OF TECHNOLOGY.				
2587	A.64.P.10	Office Expenses	0.00	494.00	0.00	494.00
		AMT. PAID FOR TELEPHONE BILL (BSNL) BY DEPT. OF TECHNOLOGY.				
2588	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO SHRI S R KHOT GARDEN SECT FOR SHARPENING OF GARDEN EQUIPMENTS AS PER SANCTION OF GARDEN				
2589	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	59433.00	0.00	59433.00
		SSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER ORDER DT.14/6/2017 AND VOUCHER NO.1819				
2590	E.4.P.103	Expenditure on Avhan 2017	0.00	10318.00	0.00	10318.00
		TA BILL P/T CENTRAL ORGANISATION COMMITTEE MEMBER& LUNCH COMMITTEE MEMBER FOR STATE LEVEL DISASATER MANAGEMENT TRAINING CAMP AVHAN-2017 (NSS SEC)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2591	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20288.00	0.00	20288.00
	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	51961.00	0.00	51961.00
	A.3.P.25	Remuneration for Exam. work	0.00	29678.00	0.00	29678.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM MARCH/APRIL 2017 AND EXCESS AMOUNT PAID				
2592	A.3.P.25	Remuneration for Exam. work	0.00	17801.00	0.00	17801.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7260.00	0.00	7260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30198.00	0.00	30198.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2593	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8112.00	0.00	8112.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29221.00	0.00	29221.00
	A.3.P.25	Remuneration for Exam. work	0.00	18070.00	0.00	18070.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3730.00	0.00	3730.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
2594	A.3.P.27	Expenditure on exam. at centers	0.00	59187.00	0.00	59187.00
	A.3.P.25	Remuneration for Exam. work	0.00	33016.00	0.00	33016.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10820.00	0.00	10820.00
		Advance adjusted against voucher (s) : 13310 (1617), EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2595	A.59.P.22	Payment to Study Center	0.00	11040.00	0.00	11040.00
		BILL P/T R. G. KULKARNI,M. R. CHADARE,FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 121 [S.M.G KANYA MAHAVIDYALAYA SANGLI]				
2596	B.2.P.27	Integrated water supply scheme on campus	0.00	19963.00	0.00	19963.00
		BEING 1ST & FINAL BILL BAHIRSHETH ASSOCIATES FOR ADDITIONAL WORK AT R.O.PLANT & BOTTLING ROOM AT SUK. (M.B.NO.332,PAGE.NO.88 TO 90)(ENGG.)				
2597	B.2.P.54	Compound Wall	0.00	495878.00	0.00	495878.00
		BEING 90% OF 4TH R.A. BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF COMPOUND WALL AT TECHNOLOGY DEPT. CAMPUS PHASE I. (M.B.NO.314, PAGE 123 TO 139)(ENGG.)				
2598	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	10000.00	0.00	10000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BOTANY (AMIT GURAV)				
2599	E.3.P.24	Bills Payable A/c.	0.00	62278.00	0.00	62278.00
		T.A./D.A. BILL BY DEPT. OF ZOOLOGY.				
2600	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	13323.00	0.00	13323.00
		AN AMOUNT PAID TO LIB. ASST. FOR THE MONTH OF MARCH & MAY 2017 AS PER EST 1855 DT. 10.07.2017				
2601	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
		AMT. PAID FOR PAYMENT BY DEPT. OF INDUSTRIAL CHEMISTRY(AS PER LIST).				
2602	A.60.P.10	Office Expenses	0.00	7418.00	0.00	7418.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
2603	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BIO-CHEM (SUBODH KAMBLE &SNEHA PUSTAKE), BOTANY (SWAROOP GAIKWAD), MICROBIOLOGY (KOMAL BHISE &SUPRIYA KUSALE (RAJARAM COLLEGE) SOCIOLOGY (KASHINATH GADADE)				
2604	A.1.P.27	Uniform	0.00	7500.00	0.00	7500.00
		Payment against purchase of 06 pum shoes for drivers.				
2605	E.2.P.5	Refund of Earnest Money Deposit	0.00	20000.00	0.00	20000.00
		AMOUNT P/T ARK DIAGNOSTIC,SHREE ENTERPRISES,SUNNEX MEDI KIT,SRUSHTI HEALTHCARE FOR EARNEST MONEY DEPOSIT [HEALTH CENTER]				
2606	E.2.P.5	Refund of Earnest Money Deposit	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2606	E.2.P.6	Refund of Security Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF SECURITY DEPOSIT TO SUNRISE EVENTS & EXHIBITIONS FOR PROVIDING & SUPPLYING PENDAL & OTHER NECESSARY MATERIAL FOR 32ND YOUTH FESTIVAL 2017. (ENGG.)				
2607	E.2.P.6	Refund of Security Deposit	0.00	43245.00	0.00	43245.00
		REFUND OF SECURITY DEPOSIT TO SHREE JOTIRLING MAJUR SAHAKARI SANSTA LTD SHIYE FOR RENOVATION OF LABORATORY AT ZOOLOGY DEPT. UNDER RUSA.(ENGG.)				
2608	E.3.P.24	Bills Payable A/c.	0.00	6439.00	0.00	6439.00
		AMT. PAID FOR EXPERT LECTURE ON OPTICAL NETWORKS PROGRAM BY DEPT. OF TECHNOLOGY (MR. PRAVIN SAWANT)				
2609	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO SHRI. R.V. GURAV FOR TEA,BREAKFAST,LUNCH,INSTRUMENTS & SOUND SYSTEM RENT, HONORARIUM,TRAVEL,ACCOMMODATION & OTHER EXP. OF WORKSHOP ON YOUTH FESTIVAL INFORMATION GIVEN TO ALL COLLEGES DT.15 TO 25 JULLY 2017 (D.S.W.SEC)				
2610	A.53.P.10	Office Expenses	0.00	14624.00	0.00	14624.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS , PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR & SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (PRESS-1179,1182,1183,1184,1185,1186 & 1187) SEVEN BILL PROPOSAL TOGETHER				
2611	E.2.P.6	Refund of Security Deposit	0.00	5120.00	0.00	5120.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	5540.00	0.00	5540.00
		REFUND OF EMD & SD P/T SHREE ENTERPRISES KOP FOR SUPPLY OF CHEMICALS & GLASS WARE TO UTY DEPARTMENTS AS PER SANCT OF STORE SECTION				
2612	E.2.P.5	Refund of Earnest Money Deposit	0.00	17455.00	0.00	17455.00
	E.2.P.6	Refund of Security Deposit	0.00	61883.00	0.00	61883.00
		REFUND OF EMD & SD P/T BALAJI SCIENTIFIC TRADERS KOP FOR SUPPLY OF GLASSWARE , CHEMICALS TO UTY VARIOUS DEPARTMENTS AS PER SANCT OF STORE				
2613	E.4.P.103	Expenditure on Avhan 2017	0.00	2450.00	0.00	2450.00
		PURCHASE VAMAZ SILK SAREE GIVEN GIFT TO HON.CHANCELLOR WIFE ENDING CEROMANY OF AVHAN -2017 STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP (NSS SEC.)				
2614	E.4.P.103	Expenditure on Avhan 2017	0.00	1020.00	0.00	1020.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE NECESSARY MATERIAL(UMBRELLA) FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN -2017 (NSS SEC)				
2615	A.52.P.10	Office Expenses	0.00	469.00	0.00	469.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
2616	A.59.P.10	Office Expenses	0.00	3690.00	0.00	3690.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 153				
2617	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCES PAID TO EMPLOYEES FOR VISHWANATH V. VARUTE				
		Total Payment	**0.00**	**12501942.00**	**2700.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	76325.00	0.00	76325.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	48500.00	0.00	48500.00
		A/c - 1 UCO Bank Shivaji University	1549891.00	7841572.00	0.00	9391463.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	128283.00	0.00	128283.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1564687.00	0.00	1564687.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	150800.00	0.00	150800.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	165411.00	0.00	165411.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	48334.00	0.00	48334.00
		Group Total	**1549891.00**	**10023912.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1549891.00**	**22525854.00**	**2700.00**	**24078445.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2618	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT FOR 8 DAYS				
2619	E.3.P.24	Bills Payable A/c.	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR EXPENDITURE OF BILL YASHODHAN CONSTROLAB BY DEPT. OF TECHNOLOGY. (YASHODHAN CONSTROLAB)				
2620	A.41.P.10	Office Expenses	0.00	1563.00	0.00	1563.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS.				
2621	A.60.P.10	Office Expenses	0.00	667.00	0.00	667.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING(BILL NO.2800) BY DEPT. OF TECHNOLOGY.				
2622	A.60.P.10	Office Expenses	0.00	504.00	0.00	504.00
		AMT. PAID FOR PURCHASE OF MATERIAL(BILL NO.2786) BY DEPT. OF TECHNOLOGY.				
2623	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4800.00	0.00	4800.00
		ISSUE FRESH CHEQUE REGARDING DELAY DEPOSIT IN BANK BY HIMANSHU SMARTH DEPT OF CENTRE FOR COMMUNITY DEVELOPMENT.				
2624	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 PERIOD 01/06/2017 TO 30/06/2017 DEPTT. OF EDUCATION.				
2625	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 MONTH OF JUNE 2017 BY DEPT OF MARATHI.(PATIL SHRADDHA)				
2626	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING (BILL NO.2801) BY DEPT. OF TECHNOLOGY.				
2627	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1657.00	0.00	1657.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY DRY FRUITS TO HON VC OFFICE FOR AVIAN 17 GUEST AS PER SANCT				
2628	A.4.P.12	Hospitality charges for F and AO	0.00	1288.00	0.00	1288.00
		AMT PAID TO SHREEYA CATERERS PVT LTD FOR TEA CHARGES OF FAO OFFICE FOR THE MONTH OF MAY 2017 AS PER SANCT				
2629	E.2.P.6	Refund of Security Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF SECURITY DEPOSIT TO SANJAY ELECTRONICS FOR SUPPLY STAGE SOUND SYSTEM & LIGHTNING ON RENTAL BASIS ON THE OCCASION OF YOUTH FESTIVAL.2017(ENGG.)				
2630	A.2.P.35	Recurring expenditure for IQAC	0.00	135.00	0.00	135.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR SUPPLY OF TEA FOR THE MEETING OF AAA COMMITTEE VISIT PROGRAME & IQAC DOCUMENT CENTER VISIT (NAAC SEC)				
2631	E.3.P.24	Bills Payable A/c.	0.00	2550.00	0.00	2550.00
		AMT. PAID FOR IJCL PROGRAM BY DEPT. OF TECHNOLOGY.				
2632	E.3.P.24	Bills Payable A/c.	0.00	1550.00	0.00	1550.00
		AMT. PAID FOR PAPER PUBLICATION IN IJCST BILL BY DEPT. OF TECHNOLOGY.				
2633	A.24.P.13	Maintenance	0.00	1512.00	0.00	1512.00
		PURCHASE OF MATERIAL DEPT. OF ENGLISH.				
2634	A.38.P.14	Miscellaneous	0.00	1998.00	0.00	1998.00
		TEA & BREAKFAST BILL BY DEPT OF MUSIC & DRAMATICS (SANTOSH PATIL)				
2635	A.65.P.10	Office Expenses	0.00	1675.00	0.00	1675.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
2636	E.3.P.24	Bills Payable A/c.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PAPER PUBLICATION IN IJAERS BILL BY DEPT. OF TECHNOLOGY.				
2637	E.3.P.24	Bills Payable A/c.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PAPER PUBLICATION IN IJRITCC BILL BY DEPT. OF TECHNOLOGY.				
2638	E.3.P.24	Bills Payable A/c.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR WORKSHOP ON COULD COMPUTING & BIG DATA BY DEPT. OF TECHNOLOGY.				
2639	E.3.P.24	Bills Payable A/c.	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2640	E.3.P.24	*AMT. PAID FOR PAPER PUBLICATION IN IJAERS BILL BY DEPT. OF TECHNOLOGY.* Bills Payable A/c.	0.00	2000.00	0.00	2000.00
2641	E.3.P.24	*AMT. PAID FOR PAPER PUBLICATION IN INTERNATIONAL JOURNAL OF COMPUTER SCI. & TECHNOLOGY,(IJCST) BY DEPT. OF TECHNOLOGY.* Bills Payable A/c.	0.00	4000.00	0.00	4000.00
2642	E.3.P.24	*AMT. PAID FOR 2ND INTERNATIONAL CONFERENCE IN TECHNOLOGY BY DEPT. OF TECHNOLOGY.* Bills Payable A/c.	0.00	2000.00	0.00	2000.00
2643	A.60.P.10	*AMT. PAID FOR PAPER PUBLICATION IN IJCST PROGRAM BY DEPT. OF TECHNOLOGY.* Office Expenses	0.00	619.00	0.00	619.00
2644	A.2.P.15	*AMT. PAID FOR PURCHASE OF EXTENSION BOARD BY DEPT. OF TECHNOLOGY.* Meeting Expenses	0.00	3506.00	0.00	3506.00
2645	A.48.P.17	*PROVIDED TEA & BREAKFAST FOR THE VARIOUS MEETING BILL P/T SHREEYA CATERERS PVT LTD RS 2636/- & SHRI. SANTOSH PANDURANG PATIL RS 870/- (AFFILIATION SEC-2)* Youth Activities	0.00	2873.00	0.00	2873.00
2646	A.48.P.17	*BILL P/T SURESH A. MORE FOR TEA, BREAKFAST & LUNCH EXP OF FOR ATTENDING TO WELCOME A SANTSRESHTA DNYANAESHWAR MAHARAJ A PALANQUING FUNCTION (DSW SEC)* Youth Activities	0.00	3187.00	0.00	3187.00
2647	A.48.P.17	*BILL P/T SURESH A. MORE FOR TRAVELING EXP OF FOR ATTENDING TO WELCOME A SANTSRESHTA DNYANAESHWAR MAHARAJ A PALANQUING FUNCTION (DSW SEC)* Youth Activities	0.00	2000.00	0.00	2000.00
2648	E.2.P.5	*BILL P/T JAGDISH VITTHAL GURAV FOR PROVIDING A VIDEO SHOOTING FACILITY FOR 3 rd INTER NATIONAL LEVEL YOGA DIN (21 st JUNE) (DSW SEC)* Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
2649	A.59.P.17	*REFUND OF EMD VASUNDHARA WOODEN FURNITURES KOP FOR SUPPLY OF FURNTIURES TO UTY DEPARTMENT AS PER SANCT OF STORE SEC.* Meeting Expenses	0.00	279.00	0.00	279.00
2650	A.59.P.13	*BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 142* Maintenance	0.00	972.00	0.00	972.00
2651	A.1.P.55	*BILL P/T ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD [DIST EDU] NO 118* Educational Facilities to the children of the lower sub- ordinate staff	0.00	2400.00	0.00	2400.00
2652	E.4.P.89.2	*PAYMENT FOR EDUCATIONAL FACILITIES TO THE CHILDRENS OF THE LOWER SUB ORDINATE STAFF {ESTT} FOR THE YEAR 2017-18 SHRI S S SUBHEDAR & SHRI R S CHAVAN* Investment in FDR	0.00	6153709.00	0.00	6153709.00
2653	E.3.P.24	*YOURSELF SHIVAJI UNIVERSITY AVISHKAR CORPUS FUND BY P.G.BUTR SECTION FOR TWO YEARS IN UCO BANK FDR NO.60227684009 MATURED RS.61,53,709/- (RECEIPT NO.4448)PGBUTER SECTION- 1425 & 1240* Bills Payable A/c.	0.00	10196.00	0.00	10196.00
2654	E.3.P.24	*EDUCATION LOAN REFUND AMT DEPT. OF COMPUTER SCIENCE (M.C.A.)* Bills Payable A/c.	0.00	29716.00	0.00	29716.00
2655	E.3.P.24	*AMT. PAID FOR INDO NORWEGIAN TRAINING PROGRAM BY DEPT. OF TECHNOLOGY.* Bills Payable A/c.	0.00	16273.00	0.00	16273.00
2656	E.3.P.24	*PURCHASE OF BOOKS BY DEPT. OF STATISTICS.* Bills Payable A/c.	0.00	16371.00	0.00	16371.00
2657	E.3.P.24	*PAID BANK LOAN AMT BY DEPT OF AGPM/PG. ADMISSION.(MAYURI VARNE)* Bills Payable A/c.	0.00	23075.00	0.00	23075.00
2658	A.2.P.34	*EDUCATION LOAN REFUND AMT DEPT. OF COMPUTER SCIENCE (MCA.)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2659	E.4.P.103	*GJRF FELLOWSHIP (01/06/2017 TO 30/06/2017) BY DEPT. OF ELECTRONICS.* Expenditure on Avhan 2017	0.00	1600.00	0.00	1600.00
2660	D.3.P.50	*PROVIDED TEA, COFFEE & BREAKFAST TO THE MEETING (DT-12MAY 2017)OF ARRANGEMENT COMMITTEE, NSS CHIEF, DISTRICT NSS CO-ORDINATOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN- 2017 (NSS SEC)* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	57500.00	0.00	57500.00
2661	E.3.P.24	*AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BOTANY (RUTURAJ PATIL & MAHESH MANE)* Bills Payable A/c.	0.00	33619.00	0.00	33619.00
2662	A.28.P.16	*AMT. PAID FOR INTERNATIONAL CONFERENCE PROGRAMM BY DEPT. OF TECHNOLOGY.* * Expenses of Bridge course	0.00	6000.00	0.00	6000.00
2663	D.2.P.149.15	*AMOUNT PAID FOR HONORARIUM FOR APRIL TO JUNE 2017 TO DEPT. OF ECONOMICS (S.T.KOMBDE)* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	30000.00	0.00	30000.00
2664	A.64.P.10	*AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BIO-CHEM (RAHUL PATIL)* Office Expenses	0.00	5967.00	0.00	5967.00
2665	A.1.P.42	*AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 9376)BY DEPT. OF TECHNOLOGY.* Advertising Charges	0.00	22000.00	0.00	22000.00
2666	A.59.P.10	*AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF UTY ADVERTISE AT THE TIME OF KOP SAKAL VARDIPANDEEN AS PER SANCT* Office Expenses	0.00	7112.00	0.00	7112.00
2667	A.48.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR DIGITAL BOARD,FOLLOWING MATERIAL [DIST EDU] NO 133,140* Office Expenses	0.00	7594.00	0.00	7594.00
2668	A.2.P.35	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE NECESSARY MATERIAL (2TB HARD DISC & 400 PAGES REGISTER) (DSW SEC)* Recurring expenditure for IQAC	0.00	16000.00	0.00	16000.00
2669	A.59.P.17	*BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SUPPLY A TRAVELING AGENCY ON RENT FOR THE ACADEMIC & ADMINISTRATIVE AUDIT WORK (VEHICLE/NAAC SEC)* Meeting Expenses	0.00	3830.00	0.00	3830.00
2670	A.36.R.3	*ATM PAID TO SHIR P.T.HARDIKAR & SHRI P.J.PATIL FOR TRAVELING ANNOUNCES (DISTANCE EDUCATION) DHUMAL MAM* Receipt from Alternative Dispute Resolution Course	0.00	2500.00	0.00	2500.00
2671	E.3.P.9.1	*ADMITION CANCELLED REFUND OF FEE DEPT. OF LAW.* Expenditure from Fund	0.00	10500.00	0.00	10500.00
2672	D.3.P.43.6	*AN AMOUNT PAID TO D/W CLERK & LIB.ASSTT. FOR THE MONTH OF JUN 2017 AS PER EST/1342 DT.11/07/2017* Establishment of Resource Centre for Inclusive Education BBK Library	0.00	6767.00	0.00	6767.00
2673	B.2.P.6.3	*AN AMOUNT PAID TO LIB.ASSTT. FOR THE MONTH OF APRIL 2017 AS PER EST/1342 DT.23/05/2017* Library Building Renovation Furniture Equipment	0.00	9950.00	0.00	9950.00
2674	E.1.P.1	*PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)* Advances paid to Contractors,Suppliers for University work etc.	0.00	3000000.00	0.00	3000000.00
2675	B.1.P.32.1	*ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF JOURNALISM AND MASS COMMUNICATION BLDG.AT SUK.(ENGG.)* Renovation of Five Bungalows - Civil	0.00	84162.00	0.00	84162.00
2676	B.1.P.32.1	*BEING 90% OF 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING PAVING BLOCK AT INTERNATIONAL HOSTEL AT PANCH BUNGLOW.(M.B.NO.336, PAGE.NO.187 TO 189)(ENGG.)* Renovation of Five Bungalows - Civil	0.00	134428.00	0.00	134428.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & LAYING DRAINAGE LINE AT INTERNATIONAL HOSTEL AT PANCH BUNGLOW.(M.B.NO.304,PAGE.NO.179 TO 182)(ENGG.)				
2677	B.1.P.5.1	Extension to Vidhayarthi Bhavan	0.00	301002.00	0.00	301002.00
		BEING 90% OF 3RD & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL AT VIDYARTHI BHAVAN. (M.B.NO.333 , PAGE.NO.81 TO 90)(ENGG.)				
2678	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	224031.00	0.00	224031.00
		BEING 90% OF 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING CHAIN LINK FENCING AT INTERNATIONAL HOSTEL AT PANCH BUNGLOW.(M.B.NO.336, PAGE.NO.182 TO 186)(ENGG.)				
2679	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	13230.00	0.00	13230.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI.RAMESH BABURAO SALOKHE				
2680	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	210593.00	0.00	210593.00
		SHRI.SANJAY D.MAHAJAN ENCASHMENT OF LEAVE AS PER EST ORDER NO.SU/EST- 1773 DATE 30/06/2017				
2681	A.3.P.10	Office Expenses	0.00	0.00	1400.00	1400.00
		GUEST HOUSE CHARGES TRANSFER ENTRY SHIVAJI UNIVERSITY GUEST HOUSE (COE-1075)				
2682	A.4.R.4	Other Receipt	0.00	960.00	0.00	960.00
		NEFT RETURN REGARDING WRONG IFSC CODE NO. BY DEPT OF INTERNATIONAL AFFAIR CELL. (APIO PATRICIA)				
2683	A.2.P.17	Legal Expenses	0.00	2422.00	0.00	2422.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1045.00	0.00	1045.00
		BILL P/T SANTOSH PANDURANG PATIL & PRITAM BHAUSAHEB PATIL FOR SUPPLY OF TEA & BREAKFAST FOR THE VARIOUS MEETING (AFFILIATION T-2 SEC 4 BILLS RS - 2422 & NAAC 1 BILL RS - 1045 SEC)				
2684	A.50.P.10	Office Expenses	0.00	2800.00	0.00	2800.00
		AMT PAID TO JADHAV FOR FOOD AND DRUG ADMINASTRATION (GIRLS HOSTEL-1039)				
2685	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT TO RAHUL RAMCHANDRA JADHAV (JAIVTANTRADHNYAN-1199)				
2686	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 FOR JUNE 2017 TO DEPT. OF GANDHIAN STUDIES CENTER (SACHIN BHOSALE)				
2687	A.18.P.10	Office Expenses	0.00	422.00	0.00	422.00
		TELEPHONE BILL (BSNL) BY DEPT. OF COMPUTER SCIENCE.				
2688	A.18.P.10	Office Expenses	0.00	599.00	0.00	599.00
		TELEPHONE BILL BY DEPT. OF COMPUTER SCIENCE. (BSNL)				
2689	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
		GJRF PROJECT FELLOWSHIP MONTH 1.6.2017 TO 30.6.2017 BY DEPT. OF STATISTICS.				
2690	A.59.P.22	Payment to Study Center	0.00	4058.00	0.00	4058.00
		BILL P/T DISTANCE EDUCATION STUDY CENTRE ACC ASHTA COLLEGE FOR ASSIGNMENT BILL & SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 138,139				
2691	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. 14686, DT 31/03/2017.				
2692	A.46.P.10	Office Expenses -Binding And Stationery	0.00	232.00	0.00	232.00
		BSNL BILL MONTH OF JUNE 2017 BY DEPT OF LIBRARY.(BSNL KOP)				
2693	A.3.P.25	Remuneration for Exam. work	0.00	98877.00	0.00	98877.00
		REMUNERATION FOR EXAM. WORK				
		Total Payment	**0.00**	**20539765.00**	**1400.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	140310.00	0.00	140310.00
		A/c - 1 UCO Bank Shivaji University	1796662.00	929103.00	0.00	2725765.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	12063922.00	0.00	12063922.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	166840.00	0.00	166840.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	34800.00	0.00	34800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	296275.00	0.00	296275.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	734216.00	0.00	734216.00
		Group Total	**1799162.00**	**14365466.00**	**0.00**	
		Grand Total:	**1799162.00**	**34905231.00**	**1400.00**	**36705793.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	32367.00	0.00	32367.00
		A/c - 1 UCO Bank Shivaji University	0.00	22972.00	0.00	22972.00
		Group Total	**0.00**	**55339.00**	**0.00**	
		Grand Total:	**0.00**	**55339.00**	**0.00**	**55339.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2694	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges *WRONGLY ENTRY DEPT. OF BIOTECHNOLOGY.*	0.00	0.00	4750.00	4750.00
2695	A.3.P.10	Office Expenses *XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN [OE-1] PARIOD FROM-1/12/2016 TO 28/02/2017*	0.00	0.00	1112.00	1112.00
2696	A.1.P.10	Office Expenses (Est. and others) *AMT TRANSFREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF VISITING CARDS OF ASSTT REGISTRAR DR U K SAKAT AS PER SANCT OF ESTT*	0.00	0.00	300.00	300.00
2697	A.42.P.10	Office Expenses *BILL P/T SHIVAJI UNIVERSITY HEALTH CENTRE FOR TREATMENT OF SHRI AMIT KHADE, DAILY WAGES COOLI. (ENGG.)*	0.00	0.00	105.00	105.00
2698	E.4.P.103	Expenditure on Avhan 2017 *BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES OF INVITATION CARD & PACKET OF AVHAN -2017 (NSS SEC)*	0.00	0.00	8918.00	8918.00
2700	E.4.P.1	Investment In FDR *INVESTMENT IN FDR FOR 08 DAYS*	0.00	9900000.00	0.00	9900000.00
2701	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) *Advance adjusted against voucher (s) : 1828 (1718), REMAING AMT BY RECEIPT NO.27284 DATE.07/072017 RS.859/-PRESS-1391*	0.00	0.00	9141.00	9141.00
2702	A.13.P.13	Maintenance *REPAIR BILL BY DEPT. OF ZOOLOGY.*	0.00	0.00	1324.00	1324.00
2703	A.2.P.28	Advertisement charges *BRAHUT ARAKHADA NIVEDAN & IMP.NOTICE OF COLLEGE ADMISSION ADVERTISEMENT BILL PAID TO PUDHARI,SAKAL LOKMAT & AIKYA (AFFILIATION T-2 SEC.)*	0.00	73788.00	0.00	73788.00
2704	A.59.P.22	Payment to Study Center *BILL P/T DAHAIWADI COLLEGE (DISTANCE) DAHIWADI FOR ADMISSION FORM FILING [DIST EDU] NO 106,107*	0.00	53100.00	0.00	53100.00
2705	A.59.P.22	Payment to Study Center *BILL P/T K. V. PANHALKAR,R. M. SHINDE, DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 115*	0.00	24750.00	0.00	24750.00
2706	A.59.P.22	Payment to Study Center *BILL P/T A.D. KAMBLE,N. T. BHOSALE,SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 121*	0.00	31650.00	0.00	31650.00
2707	A.45.P.15	Laboratory Expenses *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]*	0.00	18406.00	0.00	18406.00
2708	A.2.P.35	Recurring expenditure for IQAC *BILL P/T KUMBHAR SUNIL BHIMRAO FOR PROVIDED A LUNCH ON MEETING OF AAA COMMITTEE MEMBER VISIT PROGRAM DT 17& 18MAY 2017 (NAAC SEC)*	0.00	5040.00	0.00	5040.00
2709	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMOUNT PAID FOR TELEPHONE BILL FOR JUNE 2017 TO ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY. (B.S.N.L)*	0.00	340.00	0.00	340.00
2710	A.4.P.15	Meeting Expenses *PAYMENT AGAINST TEA & BREAKFAST OF VARIOUS MEETING CONDUCTED BY STORE SECTION*	0.00	60.00	0.00	60.00
2711	A.4.R.4	Other Receipt *NEW CHEQUE LEELAWATI A. PATIL,CHANDRASHEKHAR T. KARANDE [DIST EDU]*	0.00	10775.00	0.00	10775.00
2712	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR HELIUM NMR SPECTROMETER LIQUID FILING BILL BY DEPT. OF CHEMISTRY.*	0.00	71550.00	0.00	71550.00
2713	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5093.00	0.00	5093.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF BIO-CHEM (SNEHA PUSTAKE)				
2714	A.3.P.10	Office Expenses	0.00	659.00	0.00	659.00
	A.1.P.58	Telephone And Fax Charges	0.00	65982.00	0.00	65982.00
	A.4.P.10	Office expenses	0.00	217.00	0.00	217.00
		BILL P/T BSNL KOLHAPUR FOR V.C OFFICES,REGISTRAR,COE,F&AO OFFICES [TELEPHONE]				
2715	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5579.00	0.00	5579.00
		AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF MICROBIOLOGY (KOMAL BHISE)				
2716	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	55800.00	0.00	55800.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BIO-CHEM (TANVI PATIL & MEGHA NALAWADE)				
2717	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 DST-INSPIRE CONTINGENCY (2ND DEC.2015 TO 2ND DEC.2016) BY DEPT. OF CHEMISTRY (LOHAR T.R.)				
2718	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		PROJECT FELLOWSHIP (01/06/2017 TO 30/06/2017) BY DEPT. OF ELECTRONICS.				
2719	A.1.P.58	Telephone And Fax Charges	0.00	1547.00	0.00	1547.00
		AMT. PAID FOR TELEPHONE BILL FOR JUNE 2017 (BSNL) BY DEPT. OF HISTORY.				
2720	A.54.P.10	Office Expenses	0.00	0.00	153.00	153.00
		PRESS BILL BY DEPT OF VIDYARTHI BHAVAN.				
2721	A.1.P.8	Daily Wages	0.00	7707.00	0.00	7707.00
	A.3.P.8	Daily wages	0.00	9373.00	0.00	9373.00
	A.2.P.8	Daily wages	0.00	17325.00	0.00	17325.00
		AN AMOUNT PAID TO PAGE BASIS COMPUTER OP.FOR THE MONTH OF MAY 2017 AS PER EST 1912 DT.14/07/2017				
2722	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	25650.00	25650.00
		PRESS BILL BY DEPT OF LIBRARY.				
2723	A.22.P.15	Laboratory Expenses	0.00	14309.00	0.00	14309.00
		PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
2724	A.3.P.2	Purchase of Equipments	0.00	80000.00	0.00	80000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs. 4000/ DEDUCTED FROM BILL FOR B.Sc.SECTION.				
2726	A.3.P.27	Expenditure on exam. at centers	0.00	720.00	0.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	40060.00	0.00	40060.00
		REMUNERATION FOR EXAM. WORK, EXPENDITURE ON EXAM. AT CENTERS				
2727	A.11.P.13	Maintenance	0.00	0.00	240.00	240.00
		AMT. PAID FOR AMC. CHARGES BY DEPT. OF BIO-CHEM (USIC)				
2728	A.28.P.14	Miscellaneous	0.00	0.00	400.00	400.00
		AMOUNT PAID TO USIC FOR AMC CHARGES BY DEPT. OF ECONOMICS				
2729	A.60.P.10	Office Expenses	0.00	0.00	105221.00	105221.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF TECHNOLOGY.				
2730	A.63.P.13	Maintenance	0.00	0.00	7450.00	7450.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF APPLIED CHEMISTRY.				
2731	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	0.00	1250.00	1250.00
		AMT. PAID FOR CHARGES OF NMR BY DEPT. OF CHEMISTRY.				
2732	A.10.P.13	Maintenance	0.00	0.00	510.00	510.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF CHEMISTRY.				
2733	A.60.P.10	Office Expenses	0.00	0.00	6355.00	6355.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF TECHNOLOGY.				
2734	A.51.P.24	Other Publication	0.00	0.00	44013.00	44013.00
		AMT. PAID OF PRINTING BILL BY DEPT. OF SPORTS.				
2735	A.41.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
		AMT. PAID FOR LEARN & EARN SCHIME PAYMENT BY DEPT. OF TECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2736	A.41.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
		AMT. PAID FOR LEARN & EARN SCHIME BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
2737	A.48.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
	A.3.P.8	Daily wages	0.00	0.00	8100.00	8100.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF (OTHER EXAM-1,DSW)				
2738	A.48.P.16	Youth Festival	0.00	0.00	100000.00	100000.00
		Advance adjusted against voucher (s) : 275 (1718),OF SHRI.R.V.GURAV EXPS.UTY.TEAM TO PARTICIPATE CULTURAL PROG.OF MAHARASHTRA VAIBHAV OCCASSION MAHARASHTRA DIN 1 MAY 2017 AT RAJBHAVAN MUMBAI.(D.S.W.SEC.)				
2740	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14055.00	0.00	14055.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	30475.00	0.00	30475.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	530.00	0.00	530.00
	A.3.P.11	Travelling Expenses for committees	0.00	1595.00	0.00	1595.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24294.00	0.00	24294.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	27634.00	0.00	27634.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE B.O.S. TRAVELLING EXPENSES FOR COMMITTEES				
2741	A.52.P.10	Office Expenses	0.00	292.00	0.00	292.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
2742	A.1.P.58	Telephone And Fax Charges	0.00	1783.00	0.00	1783.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100035482127 [TELEPHONE]				
2743	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR HELIUM, HIGH PURE NITROGEN & ZERO AIR GAS CYLINDER DEPTT. OF USIC (CFC).				
2744	A.3.P.8	Daily wages	0.00	660.00	0.00	660.00
	A.1.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		AN AMOUNT PAID TO D/W CLERK & WORK ON DEMAND BILL FOR THE MONTH OF MAY & JUN 2017 AS PER EST/1930 DT. 15/07/2017				
2745	A.46.P.8	Daily Wages	0.00	2880.00	0.00	2880.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF JUN 2017 AS PER LIBRARY DEPT. 04/07/2017				
2746	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 SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1)ALOSH LAXMAN SURYAWANSHI 2) VIJAY RAMCHANDRA NIKAM (DSW SEC)				
2747	A.2.P.10	Office expenses	0.00	2000.00	0.00	2000.00
		AMT PAID TO GARADKAR KALYANI MADHAV FOR AC ACCOUNT ROOM CHARGES (P.G.BUTR-1337)				
		Total Payment	**0.00**	**10868528.00**	**328592.00**	
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	933.00	0.00	933.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	71200.00	0.00	71200.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	72500.00	0.00	72500.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	125129.00	0.00	125129.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1514027.00	0.00	1514027.00
		A/c - 1 UCO Bank Shivaji University	1908713.00	1816368.00	0.00	3725081.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	10669.00	0.00	10669.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	354808.00	0.00	354808.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	80000.00	0.00	80000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	169450.00	0.00	169450.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	913004.00	0.00	913004.00
		Group Total	**1908713.00**	**5128088.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**1908713.00**	**15996616.00**	**328592.00**	**18233921.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2748	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	16800.00	0.00	16800.00
		PROJECT FELLOWSHIP (01/06/2017 TO 30/06/2017) BY DEPT. OF STATISTICS.				
2749	A.60.P.10	Office Expenses	0.00	0.00	21094.00	21094.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF TECHNOLOGY (SU PRINTING PRESS)				
2750	E.3.P.17.2	Investment In FDR	0.00	664473.00	0.00	664473.00
		Centenary Fund FDR BOM (Gen Fund) Matured & reinvested with interest in UCO Bank for 2 years @ 6.55 % .				
2751	A.11.P.10	Office Expenses	0.00	8346.00	0.00	8346.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.LTD)				
2752	A.1.P.10	Office Expenses (Est. and others)	0.00	12960.00	0.00	12960.00
		AMT PAID TO ANAND PAINTERS & DESIFNERS SHELEWADI KOP FOR RIGHT TO ACT UTY BOARDS PAINTING CHARGES AS PER SANCT OF ESTT				
2753	A.1.P.15	Meeting Expenses	0.00	40473.00	0.00	40473.00
		MEETING EXPENSES				
2754	A.46.P.8	Daily Wages	0.00	0.00	17460.00	17460.00
		MONTH OF APRIL & MAY 2017 EARN & LEARN SCHEME PAYMENT TRANSFER BY DEPT OF LIBRARY.(VIDYARTHI BHAVAN)				
2755	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EMD TO SHRI SAGAR TUKARAM CHILE FOR TECHNOLOGY DEPTT MESS TENDER EMD AS PER SANCT OF PG BBILLS				
2756	A.2.P.7	Travelling Expenses to staff	0.00	3990.00	0.00	3990.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (SPECIAL CELL-1235)				
2757	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	2907.00	0.00	2907.00
		ADVANCE BILL P/T DR. SMT. V. A. RANADE [HEALTH CENTRE]				
2758	E.3.P.16.2	Investment In FDR	0.00	664354.00	0.00	664354.00
		Diamond Jubilee Fund FDR BOM (Gen Fund) Matured & reinvested with interest in UCO Bank for 2 years @ 6.55 %.				
2759	A.59.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		BILL P/T DR.(SMT) R.U.SANKPAL [DIST EDU] NO 141				
2760	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. 14686, DT 31/03/2017.				
2761	A.2.P.9	Honorarium	0.00	31125.00	0.00	31125.00
		HONORARIUM				
2762	A.53.P.19	Printing Materials	0.00	33002.00	0.00	33002.00
		AMT PAID TO MIRROR PRINTING PRESS FOR VOCATIONAL PAPER PRESSING (PRESS-1178,230,233,234,235,236,237,) SIX BILL PROPOSAL TOGETHER				
2763	A.53.P.19	Printing Materials	0.00	18480.00	0.00	18480.00
		AMT PAID TO KAMLESH OFFSET & SHIVAM OFFSET (PRESS-1180 & 1181) TWO BILL PROPOSAL TOGETHER				
2764	E.2.P.2	Refund of Laboratory Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF (JAITANTRADHYAN-1198)				
2765	A.37.P.17	Courses under continuing education*	0.00	0.00	4436.00	4436.00
		Advance adjusted against voucher (s) : 147 (1718), BY DEPT. LIFELONG LEARNING/ADULT EDUN. CONDUCT SENIOR CITIZEN PROG.				
2766	E.4.P.82.1	Investment in FDR	0.00	980000.00	0.00	980000.00
		AMOUNT DEPOSITED IN UCO BANK AS PER RESOLUTION NO-34 OF MANAGEMENT COUNCIL DATED 29/06/2010. AS CORPUS FUND, DEPT. OF BOTANY				
2767	D.1.P.223.2	UGC - BSR Faculty Fellowship to Dr. A. V. Rao Physics Dept.	0.00	232500.00	0.00	232500.00
		FELLOWSHIP PERIOD SEP, OCT, NOV, DEC 2016 TO JAN 2017, DEPTT. OF PHYSICS.				
2768	A.1.P.15	Meeting Expenses	0.00	2285.00	0.00	2285.00
		AMT PAID TO SHRI PRITAM B PATIL TECH SPOT RS2155/- & DR RANJIIET GURAV RS130/ FOR TEA REF & FRUIT CHARGES AT THE TIME OF RGSTC PROJECT MEETING AS PER SANCT OF ESTT PG				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2769	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BOTANY (M.D. NADAF)				
2771	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1604.00	1604.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	96.00	96.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	2634.00	2634.00
	A.3.P.10	Office Expenses	0.00	0.00	4500.00	4500.00
	A.3.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.3.P.10	Office Expenses	0.00	0.00	4520.00	4520.00
	A.3.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	A.3.P.10	Office Expenses	0.00	0.00	3776.00	3776.00
	A.3.P.10	Office Expenses	0.00	0.00	1818.00	1818.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	22500.00	22500.00
	A.59.P.10	Office Expenses	0.00	0.00	9087.00	9087.00
	A.59.P.10	Office Expenses	0.00	0.00	1009.00	1009.00
	A.43.P.10	Office Expenses	0.00	0.00	1236.00	1236.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3000.00	3000.00
	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	0.00	421.00	421.00
	A.22.P.10	Office Expenses	0.00	0.00	750.00	750.00
	A.41.P.10	Office Expenses	0.00	0.00	3356.00	3356.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock of store section.				
2772	A.60.P.10	Office Expenses	0.00	0.00	700.00	700.00
		AMT. PAID FOR PRINTING PRESS BILL (BILL NO.7085) BY DEPT. OF TECHNOLOGY.				
2773	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00
		REMUNERATION FOR NON-TEACHING (JUNE-2017) BY APPLIED CHEMISTRY (AS PER LIST)				
2774	A.1.P.15	Meeting Expenses	0.00	6190.00	0.00	6190.00
		AMT PAID TO HOTEL PEARL KOLHAPUR. RS.5,220/- & SHIVAJI DEVABA HAJARE UTY GUEST HOUSE RS.970/- FOR TEA REF & FRUIT DEANER CHARGES AT THE TIME OF RGSTC PROJECT MEETING AS PER SANCT OF ESTT P.G.				
2775	E.3.P.51.1	Prize - Exp. from Fund	0.00	5100.00	0.00	5100.00
		PRIN.R.K.KANBARKAR PURSKAR SOHALA				
2776	A.57.P.8	Daily Wages	0.00	9989.00	0.00	9989.00
	A.2.P.8	Daily wages	0.00	32606.00	0.00	32606.00
	A.1.P.8	Daily Wages	0.00	19369.00	0.00	19369.00
	A.3.P.8	Daily wages	0.00	47383.00	0.00	47383.00
	A.60.P.8	Daily Wages	0.00	10906.00	0.00	10906.00
		AN AMOUNT PAID TO PAGES BASIS OPE. JUN 2017 AS PER EST/1935 DT.15/07/2017				
2777	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	10635.00	0.00	10635.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM				
2778	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10669.00	0.00	10669.00
		AN AMOUNT PAID TO D/W CLERK, RESEARCH FOR THE MONTH OF MAY 2017 AS PER EST/ 1724 DT.27/06/2017				
2779	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR TEQIP-III ORIENTED WORKSHOP, DELHI BY DEPT OF TECHNOLOGY (BHOSALE S.M.)				
2780	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	17200.00	17200.00
		ALL INDIA SURVER OF HIGHER EDUCATION STATISTICAL CELL OF DATA ENTRY CHARGES TRANSFER TO DAILY WAGES (STATISTICS-1578)				
		Total Payment	**0.00**	**2974602.00**	**125389.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	374023.00	0.00	374023.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	148924483.00	0.00	148924483.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	162850.00	0.00	162850.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	144362.00	0.00	144362.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	60400.00	0.00	60400.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	150000.00	0.00	150000.00
		A/c - 1 UCO Bank Shivaji University	2886358.00	3724178.00	0.00	6610536.00
		Group Total	**2886358.00**	**153540296.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**2886358.00**	**156514898.00**	**125389.00**	**159526645.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2781	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4550.00	0.00	4550.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	35272.00	0.00	35272.00
	A.60.P.7	Travelling Expenses	0.00	7444.00	0.00	7444.00
		TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES				
2782	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 @ 6.65 % (FD No. 01)				
2783	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 @ 6.65 % (FD No. 02)				
2785	A.42.P.8	Daily Wages	0.00	1050.00	0.00	1050.00
	A.43.P.8	Daily Wages	0.00	175.00	0.00	175.00
		AN AMOUNT PAID TO WIREMAN, DRIVER, PLUMBER, PUMP OP. FOR THE MONTH OF JUNE 2017 AS PER EST/1853 DT. 10/07/2017				
2786	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	124060.00	0.00	124060.00
		AN AMOUNT PAID TO WIREMAN, DRIVER ,PLUMBER,PUMP OP. FOR THE MONTH OF JUNE 2017 AS PER EST 1853 DT. 10/07/2017				
		Total Payment	**0.00**	**19972551.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	25800.00	0.00	25800.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	2605420.00	0.00	2605420.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	93700.00	0.00	93700.00
		A/c - 1 UCO Bank Shivaji University	0.00	4041126.00	0.00	4041126.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1143266.00	0.00	1143266.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	177920.00	0.00	177920.00
		Group Total	**0.00**	**8087232.00**	**0.00**	
		Grand Total:	**0.00**	**28059783.00**	**0.00**	**28059783.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2787	E.4.P.103	Expenditure on Avhan 2017	0.00	0.00	6575.00	6575.00
		BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES OF INVITATION CARD & PACKET FOR STATE LEVEL DISASTER TRAINING CAMP AVHAN - 2017 (NSS SEC)				
2788	E.3.P.24	Bills Payable A/c.	0.00	29351.00	0.00	29351.00
		EDUCATION LAON DEPT. OF COMMERCE & MANAGEMENT.				
2789	A.42.P.16	Water Charges	0.00	1002794.00	0.00	1002794.00
		BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR WATER CHARGES [ENGG]				
2790	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REAPAIR CHARGES (PRESS-1581)				
2791	E.3.P.24	Bills Payable A/c.	0.00	10400.00	0.00	10400.00
		AMT PAID TO SAYALI BHIMRAO YADAV (GIRLS HOSTEL-1268)				
2792	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI SHINDE SHIVAJI VITTHAL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 DA 4000 AS PER SANCT OF VEHICLE SECT				
2793	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 EXP OF UTY V NO MH 09 BX 8434 AS PER SANCT OF VEHICLE SECT				
2794	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19800.00	0.00	19800.00
		BEING 1ST & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & SUPPLYING WATER PUMP FOR DEWATERING AT WELL & EXCAVATOR FOR LEVELING & BACK FILLING AT MUSIC WELL. (M.B.NO.299, PAGE.NO.170 TO 171)(ENGG.)				
2795	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10263.00	0.00	10263.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING TRACTER SCRAPER FOR LEVLING PURPOSE FOR PARKING AT TECH DEPT & EDUCATION DEPT.(M.B.NO.331,PAGE.NO.135)(ENGG.)				
2796	A.60.P.13	Maintenance	0.00	39119.00	0.00	39119.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION PLUG POINT FOR COMPUTER AT DEPT. OF TECHNOLOGY ROOM NO.404A , 404B & 406.(M.B.NO. 312, PAGE.NO.106 TO 108) (ENGG.)				
2797	A.60.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24500.00	0.00	24500.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 10/04/2017) BY DEPT. OF TECHNOLOGY(SWANAND A. DHANAWADE).				
2798	A.22.P.10	Office Expenses	0.00	1060.00	0.00	1060.00
		PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
2799	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1785.00	0.00	1785.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY MATERIALS FOR SHARP Mx-M354N FIGITAL COPIER PRINTER MACHINE PARTS AS PER SANCT OF BOS				
2800	A.2.P.10	Office expenses	0.00	1400.00	0.00	1400.00
		BRAHUT ARAKHADA MEETING AT SANGLI TRAVELING BILL OF HIRED VEHICLE PAID TO RAJU TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
2801	E.4.P.103	Expenditure on Avhan 2017	0.00	3200.00	0.00	3200.00
		BILL P/T SHIVAJI UNIVERSITY FOR PURCHASE NECESSARY MATERIAL (PLASTIC PIPE -5 FOOT) FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN - 2017 (NSS SEC)				
2802	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19811.00	0.00	19811.00
		BEING 1ST & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & LAYING OVERFLOW PIPE FOR BUNDS AT NEW WELL. (M.B.NO.331, PAGE.NO.134)(ENGG.)				
2803	A.1.P.10.1	Office Expenses (Meeting)	0.00	1940.00	0.00	1940.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT REIMBURSED TO SHRI S M KUBAL DY REGISTRAR FOR TRAVELLING PERIOD TEA REF & LUNCH CHARGES AT THE TIME OF SNDT UTY MUMBAI ELECTION MEETING AS PER SANCT OF MEETING SECT				
2804	A.1.P.10.1	Office Expenses (Meeting)	0.00	1420.00	0.00	1420.00
		AMT PAID TO SHRI V D KHADE FOR XEROX CHARGES OF ACADEMIC COUNCIL MEETING MINUTES AS PER SANCT OF MEETING SECT				
2805	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4000.00	0.00	4000.00
		GJRF DRF FELLOWSHIP (07 JUNE TO 30 JUNE,2017) BY DEPT. OF BIOTECHNOLOGY.				
2806	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 FOR JUNE 2017 TO DEPT. OF MICROBIOLOGY. (JYOTIRMAYEE S. PAWAR)				
2807	A.60.P.1	Purchase of Furniture	0.00	77500.00	0.00	77500.00
		AMT. PAID FOR KALASAGAR ENGI. WORKS TWO SEATER BENCHES BILL BY DEPT. OF TECHNOLOGY.				
2808	A.65.P.15	Laboratory Expenses	0.00	8533.00	0.00	8533.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
2809	A.18.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		HONORARIUM & T.A. BILL BY DEPT. OF COMPUTER SCIENCE.				
2810	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	20700.00	0.00	20700.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (19/12/2016 TO 28/02/2017) BY DEPT. OF TECHNOLOGY(MOHINI G. SABLE).				
2811	A.60.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16500.00	0.00	16500.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (MARCH,2017 TO APRIL,2017) BY DEPT. OF TECHNOLOGY(MOHINI G. SABLE).				
2812	A.60.P.7	Travelling Expenses	0.00	2340.00	0.00	2340.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR HONORARIUM & T.A. BILL(02/01/2017 TO 20/04/2017) BY DEPT. OF TECHNOLOGY(M.TECH) (N.N.SHINDE).				
2813	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (31/12/2016 TO 15/04/2017) BY DEPT. OF TECHNOLOGY(AJAY G. SHINDE).				
2814	A.64.P.10	Office Expenses	0.00	9996.00	0.00	9996.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 9762) BY DEPT. OF TECHNOLOGY.				
2815	A.35.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.35.P.9	Honorarium, Including co-ordinator Hon	0.00	14400.00	0.00	14400.00
		HONORARIUM & T.A. BILL BY DEPT. OF COMMERCE & MANAGEMENT.				
2816	A.1.P.36.6	Travel Grant Abroad	0.00	500.00	0.00	500.00
		AMT. PAID FOR PAYMENT BY DEPT. OF SEMINAR (PROF. J. ISHWAR BHAT)				
2817	A.3.P.25	Remuneration for Exam. work	0.00	7670.00	0.00	7670.00
		BILL PAID FOR PRACTICAL EXAM MAY 2017 DEPTT. OF APPLIED CHEMISTRY				
2818	A.3.P.25	Remuneration for Exam. work	0.00	11540.00	0.00	11540.00
		BILL PAID FOR PRACTICAL EXAM MAY 2017 -ZOOLOGY DEPARTMENT				
2819	A.3.P.27	Expenditure on exam. at centers	0.00	9800.00	0.00	9800.00
		BILL PAID FOR THEORY EXAM MARCH/APRIL 2017 (DEPARTMENT OF SOCIOLOGY)-APPOINTMENT SECTION				
2820	A.36.R.4	Fees for Diploma in Human Rights	0.00	2500.00	0.00	2500.00
		ADMITION CANCELLED DEPT. OF LAW.				
2821	A.5.P.12	Other charges	0.00	3266.00	0.00	3266.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
2822	A.5.P.13	Maintenance	0.00	1024.00	0.00	1024.00
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
2823	A.5.P.10	Office Expenses	0.00	378.00	0.00	378.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
2824	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3050.00	0.00	3050.00
		AMOUNT PAID FOR PURCHASE OF PLANTS TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
2825	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9637.00	0.00	9637.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIRS TO GATE AT VVIP BUNGLOW & MAKING OF FLAG POST FOR AVHAN-2017 (M.B.NO.299, PAGE.NO.168 TO 169) (ENGG.)				
2826	A.60.P.1	Purchase of Furniture	0.00	48800.00	0.00	48800.00
		PURCHASE OF FURNITURE FOR THE DEPARTMENT OF TECHNOLOGY.				
2827	A.64.P.13	Maintenance	0.00	8000.00	0.00	8000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	52000.00	0.00	52000.00
	A.49.P.13	Maintenance	0.00	8000.00	0.00	8000.00
	A.50.P.13	Maintenance	0.00	8000.00	0.00	8000.00
	A.54.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		BEING BILL P/T TOP ONE SERVICES, KOLHAPUR FOR PICK UP GARBAGE & CLEANING OF ROADS. (FROM 30/04/2017 TO 29/05/2017 & FORM 30/05/2017 TO 29/06/2017) (ENGG.)				
2828	A.45.P.15	Laboratory Expenses	0.00	19105.00	0.00	19105.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
2829	E.2.P.2	Refund of Laboratory Deposit	0.00	8500.00	0.00	8500.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF (BIO-TECHNOLOGY-1200,1201 & 1202) THREE BILL PROPOSAL TOGETHER				
2830	A.2.P.17	Legal Expenses	0.00	25500.00	0.00	25500.00
		HIGH COURT ,MUMBAI VAKALATNAMA PROFESSIONAL FEES OF WRIT.PET.NO. 11427/2015 PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-2 SEC)				
2831	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	17800.00	0.00	17800.00
		AMT. PAID FOR HONORARIUM & T.A. BILL BY DEPT. OF TECHNOLOGY.				
2832	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	83100.00	0.00	83100.00
		AMT. PAID FOR HONORARIUM BILL OF CONTRIBUTORY TEACHER BY DEPT. OF APPLIED CHEMISTRY(AS PER LIST).				
2833	A.60.P.7	Travelling Expenses	0.00	2900.00	0.00	2900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	23700.00	0.00	23700.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (28/12/2016 TO 12/04/2017) BY DEPT. OF TECHNOLOGY(SABA S. JAMADAR).				
2834	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21600.00	0.00	21600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR HONORARIUM & T.A. BILL(01/02/2017 TO 31/03/2017) BY DEPT. OF TECHNOLOGY.(TAPUJA ANIL PATIL)				
2835	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	13184.00	0.00	13184.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (SIDDHIVINAYAK ENTERPRISES)BY DEPT. OF CHEMISTRY.				
2836	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	21388.00	0.00	21388.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (FUME CHEMICALS & ALPHA SCIENTIFIC) BY DEPT. OF CHEMISTRY.				
2837	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	30770.00	0.00	30770.00
		ISSUE FRESH CHEQUE REGARDING WRONG NAME ENTRY BY DEPT OF LIBRARY.(SAGE PUBLICATIONS PVT.LTD)				
2838	A.59.P.22	Payment to Study Center	0.00	24750.00	0.00	24750.00
		BILL P/T PRINCIPAL & CO- ORDINATOR DISTANCE KARMVEER HIRE MAHAVIDYALAY GARGOTI ,PRINCIPAL DISTANCE EDUCATION STUDY CENTRE ACC ASHTA,FOR ADMISSION FORM FILING [DIST EDU] NO 134,137				
2839	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	9834.00	0.00	9834.00
		BILL P/T M/S SAMARTH TRADERS, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2840	A.13.P.16	Live Stock	0.00	10485.00	0.00	10485.00
		PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
2841	A.59.P.17	Meeting Expenses	0.00	160.00	0.00	160.00
		Cashier payment (bank or cheque) voucher MEETING T A, D A BILL [DIST EDU]				
2842	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		HONORARIUM BILLMONTH 1.6.2017 TO 30.6.2017 BY DEPT. OF COMPUTER SCIENCE.				
2843	A.2.P.9	Honorarium	0.00	50600.00	0.00	50600.00
		HONORARIUM				
2844	E.3.P.13.2	Investment In FDR	0.00	2564474.00	0.00	2564474.00
		INVESTMENT IN FDR FOR 1 YEAR (FND)				
2845	A.3.P.25	Remuneration for Exam. work	0.00	1660.00	0.00	1660.00
		REMUNERATION FOR EXAM. WORK				
2846	A.3.P.25	Remuneration for Exam. work	0.00	32159.00	0.00	32159.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15185.00	0.00	15185.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25481.00	0.00	25481.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2847	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	860.00	0.00	860.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1830.00	0.00	1830.00
	A.3.P.25	Remuneration for Exam. work	0.00	4388.00	0.00	4388.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3828.00	0.00	3828.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2848	A.3.P.25	Remuneration for Exam. work	0.00	1252.00	0.00	1252.00
	A.3.P.27	Expenditure on exam. at centers	0.00	874.00	0.00	874.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	898.00	0.00	898.00
		BILL PAID FOR COLLEGE EXAM OCT/NOV 2017 - APPOINTMENT SECTION				
2849	A.3.P.25	Remuneration for Exam. work	0.00	94121.00	0.00	94121.00
		REMUNERATION FOR EXAM. WORK				
2850	A.3.P.10	Office Expenses	0.00	38049.00	0.00	38049.00
		AMT PAID TO MAHESH ANANT KAKADE FOR PURCHASE OF MOBILE CHARGES (COE-1250)				
2851	E.3.P.24	Bills Payable A/c.	0.00	1025.00	0.00	1025.00
		AMT. PAID FOR PAPER PUBLICATION BY DEPT. OF TECHNOLOGY(PUNASHRI P. PHADNIS).				
2852	E.3.P.24	Bills Payable A/c.	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR NATIONAL CONFERENCE BY DEPT. OF TECHNOLOGY (PUNASHRI PRAKASH PHADNIS)				
2853	E.3.P.24	Bills Payable A/c.	0.00	500.00	0.00	500.00
		AMT. PAID FOR NATIONAL CONFRENECE BY DEPT. OF TECHNOLOGY (PUNASHRI PRAKASH PHADNIS)				
2854	E.3.P.24	Bills Payable A/c.	0.00	2500.00	0.00	2500.00
		AMT. PAID PAPER PUBLICATION BY DEPT. OF TECHNOLOGY (AMRUTA MANJREKAR)				
2855	E.3.P.24	Bills Payable A/c.	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR WORKSHOP ON ADVANCES BY DEPT. OF TECHNOLOGY (DR. SHIVAJI B. SADALE)				
2856	E.3.P.24	Bills Payable A/c.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PAPER PUBLICATION BY DEPT. OF TECHNOLOGY (MR. KSHIRSAGAR RAJESH R.)				
2857	E.3.P.24	Bills Payable A/c.	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR INTERNATIONAL CONFERENCE BY DEPT. OF TECHNOLOGY (R. J. DHABARDE)				
2858	E.3.P.24	Bills Payable A/c.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PAPER PUBLICATION BY DEPT. OF TECHNOLOGY (PUNAM N. KAMBLE)				
2859	E.3.P.24	Bills Payable A/c.	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR PAPER PUBLICATION BY DEPT. OF TECHNOLOGY (AMRUTA MANJREKAR)				
2860	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3360.00	0.00	3360.00
		TRAVELING & DA BY DEPT OF MARATHI. (DR.RANDHIR SHINDE)				
2861	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3696.00	0.00	3696.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELING EXP. BY DEPT OF MARATHI. (DR.RANDHIR SHINDE)				
2862	A.2.P.11	Travelling Expenses of committee members And others	0.00	21010.00	0.00	21010.00
	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51382.00	0.00	51382.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2473.00	0.00	2473.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
		Total Payment	**0.00**	**4829258.00**	**6575.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	60000.00	0.00	60000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	70800.00	0.00	70800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	653610.65	0.00	653610.65
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	126200.00	0.00	126200.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	53938.00	0.00	53938.00
		A/c - 1 UCO Bank Shivaji University	1132034.00	4229111.00	0.00	5361145.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	73240.00	0.00	73240.00
		A/c - 18038 Bhagwan Mahavir Chair	2500.00	0.00	0.00	2500.00
		Group Total	**1134534.00**	**5266899.65**	**0.00**	
		Grand Total:	**1134534.00**	**10096157.65**	**6575.00**	**11237266.65**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2863	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	0.00	1500.00	1500.00
		Adjustment voucher for general stationary given to chemistry deptt. from central store stock a/c. of store section.				
2864	A.2.P.11	Travelling Expenses of committee members And others	0.00	14225.00	0.00	14225.00
	A.3.P.11	Travelling Expenses for committees	0.00	2347.00	0.00	2347.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3517.00	0.00	3517.00
	A.1.P.15	Meeting Expenses	0.00	15320.00	0.00	15320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	630.00	0.00	630.00
		MEETING EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
2865	E.3.P.39	Assistance to Physically Challenged University Employee	0.00	81717.00	0.00	81717.00
		FINANCIAL ASSISTANCE TO PHYSICAL HANDICAPPED TO UTY EMPLOYEE SHRI SHRI SANJAY SADISIV PASARE ASSTT SUPDT FOR PURCASES OF VEHICLE AS PER SANCT OF ESTT & MC RES NO 8 DT 31/5/17				
2866	A.3.P.8	Daily wages	0.00	16155.00	0.00	16155.00
		AN AMOUNT PAID TO D/W CLERK IN EXAM SECTION 2 FOR THE MONTH OF JUNE 2017 AS PER EST/1979 DT.19/07/2017				
2867	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO SHRI. V. D. KHADE EXPS.OF TRAVEL & TRAVELMEANTIME TO SUBMIT COURT CASES PAPER AT HIGH COURT MUMBAI (AFFILIATION T-5 SEC)				
2868	A.52.P.26	Expenditure for hardware/software maintenance	0.00	3992.00	0.00	3992.00
	A.52.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT PAID TO SMT SWATI S KHARDE I/C DIRECTOR COMPUTER CENTER FOR EXP MADE AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER				
2869	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29788.00	29788.00
		Advance adjusted against voucher (s) : 7593 (1617), EXAM OCT/NOV.2016 (MATHEMATICS DEPARTMENT)-APPOINTMENT SECTION				
2870	A.3.P.25	Remuneration for Exam. work	0.00	0.00	23517.00	23517.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22008.00	22008.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1720.00	1720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	27162.00	27162.00
		Advance adjusted against voucher (s) : 108 (1718),EXAM APRIL/MAY 2017 AND UNSPENT BALANCE RECEIVED R.NO.11923 DATED 30.5.17 RS.593/-				
2871	B.2.P.1.1	Physics- Modernisation And Up gradation - Civil work	0.00	18667.00	0.00	18667.00
		BEING 1ST & FINAL BILL P/T SANKPAL SANDESH PRAKASH FOR ALLUMINIUM GLASS PARTITION WITH DOOR CLOSER OF PHYSICS DEPARTMENT.(M.B.NO.386,PAGE.NO.01 TO 03) (ENGG.)				
2872	E.3.P.2.4	Investment in FDR	0.00	0.00	5385679.00	5385679.00
		Depreciation Fund FDR No 02890310058978 (UCO) matured and reinvested with interest in UCO Bank for 1 Year @ 6.65 % (New FD No.02890310058978)				
2873	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	52387.00	0.00	52387.00
		AMT. PAID FOR PROJECT FELLOWSHIP (1 APRIL 2017 TO 23 JULY 2017) BY DEPT. OF CHEMISTRY(SUYOG N KORADE)				
2874	D.2.P.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	10447.00	0.00	10447.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF CHEMISTRY (S.U.CONSU. STO. LTD.)				
2875	A.3.P.27	Expenditure on exam. at centers	0.00	11865.00	0.00	11865.00
		BILL PAID TO PHOTO COPY REMUNERATION YASHODA TECH.CAMPUS, SATARA FACULTY OF ENGINEERING EXAM APRIL/MAY 2017- GODOWN SECTION				
2876	A.3.P.27	Expenditure on exam. at centers	0.00	8400.00	0.00	8400.00
		BILL PAID FOR THEORY EXAM MARCH/APRIL 2017- DEPTT. OF MARATHI				
2877	A.3.P.27	Expenditure on exam. at centers	0.00	11605.00	0.00	11605.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR THEORY EXAM MARCH/APRIL 2017-STATISTICS DEPARTMENT				
2878	A.3.P.25	Remuneration for Exam. work	0.00	1200.00	0.00	1200.00
		BILL PAID TO EXPERTS FOR PRACTICAL EXAM AGPM DEPARTMENT APRIL 2017				
2879	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF JUNE 2017. TO SUBHASH JAYSINGRAO JADHAV.				
2880	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR EDUCATIONAL YEAR 2 ND YEAR AVAILABLE SEATS 2017-18 YEAR BY DEPT. OF TECHNOLOGY(SUBHASH R. JADHAV)				
2881	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	240475.00	0.00	240475.00
		PAYMENT OF VIDYARTHI BHAVAN MESS FOOD GRANIS AND VEGETABLE BILL FOR THE MONTH OF APRIL 2017 TO MAY 2017. TO CONSUMERS STORES.				
2882	E.3.P.24	Bills Payable A/c.	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR PAPER PUBLICATION BY DEPT. OF TECHNOLOGY (MR. SAGAR V. SHINDE)				
2883	A.51.P.10	Office Expenses	0.00	110.00	0.00	110.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF PUBLICATION COMMITTEE MEETING AS PER SANCT				
2884	A.3.P.27	Expenditure on exam. at centers	0.00	2370.00	0.00	2370.00
		BILL PAID FOR THEORY EXAM OCT/NOV.2016 -TECHNOLOGY DEPARTMENT				
2885	A.3.P.24	Allowances for Confidential Examination work	0.00	1080.00	0.00	1080.00
	A.3.P.25	Remuneration for Exam. work	0.00	19432.00	0.00	19432.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5590.00	0.00	5590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10208.00	0.00	10208.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2886	A.3.P.25	Remuneration for Exam. work	0.00	1060.00	0.00	1060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2822.00	0.00	2822.00
		BILL PAID EXPENDITURE FOR EXAM APRIL/MAY 2017				
2887	A.3.P.25	Remuneration for Exam. work	0.00	3840.00	0.00	3840.00
		BILL PAID TO EXPERTS FOR PRACTICAL EXAM MARCH/APRIL 2017-CHEMISTRY DEPARTMENT				
2888	A.3.P.27	Expenditure on exam. at centers	0.00	14337.00	0.00	14337.00
	A.3.P.25	Remuneration for Exam. work	0.00	18480.00	0.00	18480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27370.00	0.00	27370.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3080.00	0.00	3080.00
		BILL PAID FOR EXAM EXPENDITURE APRIL/MAY 2016 -APPOINTMENT SECTION				
2889	A.3.P.25	Remuneration for Exam. work	0.00	77070.00	0.00	77070.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26788.00	0.00	26788.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71117.00	0.00	71117.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2890	A.3.P.24	Allowances for Confidential Examination work	0.00	12560.00	0.00	12560.00
	A.3.P.25	Remuneration for Exam. work	0.00	164496.00	0.00	164496.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65180.00	0.00	65180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	185577.00	0.00	185577.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2891	A.3.P.25	Remuneration for Exam. work	0.00	159869.00	0.00	159869.00
	A.3.P.27	Expenditure on exam. at centers	0.00	149202.00	0.00	149202.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63977.00	0.00	63977.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2892	A.3.P.25	Remuneration for Exam. work	0.00	6186.00	0.00	6186.00
	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	5479.00	0.00	5479.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4480.00	0.00	4480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 90 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2893	A.3.P.24	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	1100.00	0.00	1100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4330.00	0.00	4330.00
	A.3.P.25	Remuneration for Exam. work	0.00	6736.00	0.00	6736.00
		Advance adjusted against voucher (s) : 90 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2894	A.3.P.25	Remuneration for Exam. work	0.00	7748.00	0.00	7748.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8756.00	0.00	8756.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4980.00	0.00	4980.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2895	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	21559.00	0.00	21559.00
		BEING PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF CONSTRUCTION OF TOILET BLOCK AT GUEST HOUSE.(M.B.NO.247, PAGE.NO.109)(ENGG.)				
2896	B.1.P.35.2	Renovation of Language Building - Electric work	0.00	67677.00	0.00	67677.00
		BEING 90% OF 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING ELECTRIFICATION AT TWO CLASSROOMS ROOM NO.6 & 17 AT HINDI DEPARTMENT.(M.B.NO.327, PAGE.NO.113 TO 118)(ENGG.)				
2897	E.4.P.103	Expenditure on Avhan 2017	0.00	2319.00	0.00	2319.00
		PROVIDED BREAKFAST & LUNCH FOR MEETING OF DISTRICT LEVEL CO-ORDINATOR DT 23,24,25 MAY 2017 BILL P/T KUMBHAR SUNIL BHIMRAO AVHAN - 2017 (NSS SEC)				
2898	E.4.P.103	Expenditure on Avhan 2017	0.00	1870.00	0.00	1870.00
		PROVIDED LUNCH TO MEETING OF A FUND COLLECTION COMMITTEE MEMBER DT 19 MAY 2017 FOR STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN 2017(NSS SEC)				
2899	E.4.P.103	Expenditure on Avhan 2017	0.00	2280.00	0.00	2280.00
		BILL P/T PRITAM BHAUSAHEB PATIL FOR PROVIDED COFFEE , BREAKFAST TO THE MEETING OF CENTRAL ORGANISATION COMMITTEE MEMBER DT (19/4/2017) & ALL COMMITTEE MEMBER DT (20/4/2017) AVHAN - 2017 (NSS SEC)				
2900	E.4.P.103	Expenditure on Avhan 2017	0.00	950.00	0.00	950.00
		BILL P/T R. A. GAVALI FOR TO DRAW A RANGOLI IN MAIN BUILDING PORCH AT ENDING CEREMONY STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP AVHAN-2017 (NSS SEC)				
		Total Payment	**0.00**	**1777364.00**	**5491374.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	393315.00	0.00	393315.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	669717.00	0.00	669717.00
		A/c - 1 UCO Bank Shivaji University	0.00	1681952.00	0.00	1681952.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	120920.00	0.00	120920.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24720.00	0.00	24720.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	2354172.00	0.00	2354172.00
		A/c - 61 Shivaji University Salary	0.00	148650738.00	0.00	148650738.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	122400.00	0.00	122400.00
		Group Total	**0.00**	**154017934.00**	**0.00**	
		Grand Total:	**0.00**	**155795298.00**	**5491374.00**	**161286672.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1420.00	0.00	1420.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	2126.00	0.00	2126.00
		A/c - 1 UCO Bank Shivaji University	0.00	38030.00	0.00	38030.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	2006.00	0.00	2006.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3250096.00	0.00	3250096.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1974.00	0.00	1974.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	27311.00	0.00	27311.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	2899.00	0.00	2899.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	14530.00	0.00	14530.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3918.00	0.00	3918.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	729.00	0.00	729.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	42.00	0.00	42.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	5676.00	0.00	5676.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	230.00	0.00	230.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	10390.00	0.00	10390.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	83.00	0.00	83.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21513.00	0.00	21513.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	1728.00	0.00	1728.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	91884.00	0.00	91884.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	30.00	0.00	30.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	2830.00	0.00	2830.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	2137.00	0.00	2137.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	5382.00	0.00	5382.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	517.00	0.00	517.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	5674.00	0.00	5674.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	2883.00	0.00	2883.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	15.00	0.00	15.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	691.00	0.00	691.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	6.00	0.00	6.00
		Group Total	**0.00**	**3496750.00**	**0.00**	
		Grand Total:	**0.00**	**3496750.00**	**0.00**	**3496750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	18500.00	0.00	18500.00
		Group Total	**0.00**	**18500.00**	**0.00**	
		Grand Total:	**0.00**	**18500.00**	**0.00**	**18500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2901	A.6.P.10	Office Expenses	0.00	0.00	750.00	750.00
		CREDIT TO GUEST HOUSE BILL NO 1192, DT 09/05/2017, DEPTT. OF PHYSICS.				
2902	A.3.P.27	Expenditure on exam. at centers	0.00	161419.00	0.00	161419.00
		BILL PAID FOR THEORY EXAM OCT/NOV/2016-TECHNOLOGY DEPARTMENT				
2903	E.4.P.103	Expenditure on Avhan 2017	0.00	148000.00	0.00	148000.00
		AVHAN - 2017 STATE LEVAL DISASTER MANAGEMENT TRAINING CAMP PHOTOGRAPHY & VIDEO SHOOTING BILL PAID TO SUVIJ MOVIES (NSS SEC.)				
2904	A.60.P.10	Office Expenses	0.00	5943.00	0.00	5943.00
		AMT. PAID FOR ZEROX BILL BY DEPT. OF TECHNOLOGY (SARIKA CHANDRAKANT KADAM)				
2905	A.21.P.6	Salary from University Fund	0.00	66300.00	0.00	66300.00
		AMT. PAID FOR HONORARIUM BILL OF CONTRIBUTORY TEACHER PAYMENT (19/12/2016 TO 18/03/2017) BY DEPT. OF IND. CHEMISTRY(AS PER LIST).				
2906	A.56.P.13	Maintenance	0.00	37500.00	0.00	37500.00
		AMT PAID TO DREAM COMPUTERS KOP FOR WEBSITE MAINTENANCE CHARGES FROM 15/4/17 TO 15/7/17 AS PER SANC OF INTERNET UNIT				
2907	A.1.P.15	Meeting Expenses	0.00	5440.00	0.00	5440.00
		AMT PAID TO SHRI SHIVAJI D HAJIRE UTY GUEST HOUSE FOR TEA REF & LUNCH CHARGES AT THE TIME TEACHING POST INTERVIEW AS PER SANCT OF ESTTPG				
2908	A.1.P.10.1	Office Expenses (Meeting)	0.00	7105.00	0.00	7105.00
		AMT REIMBURSED TO SHRI S M KUBAL DY REGIST FOR VEHICLE CHARGES AT THE TIME OF UTY ELECTION MEETING AT SNDT UTY MUMBAI & 2% IT DEDUCTED FROM BILLAS PER SANCT OF MEETING				
2909	A.59.P.17	Meeting Expenses	0.00	10078.00	0.00	10078.00
		Cashier payment (bank or cheque) voucherWORKSHOP T A D A BILL [DIST EDU]				
2910	A.1.P.23	Postage, Telegram And Franking Charges	0.00	400000.00	0.00	400000.00
		BILL P/T THE POST MASTER, POST OFFICE, SHIVAJI UNIVERSITY FOR POSTAGE FUND BALANCE IN FRANKING MACHINES [INWARD]				
2911	E.4.P.103	Expenditure on Avhan 2017	0.00	72040.00	0.00	72040.00
		AVHAN - 2017 STATE LEVEL DISASTER MANAGEMENT TRAINING CAMP ENDING CEREMONY HON.CHANCELLOR OFFICE APPOINTED FINANCIAL COMMITTEE MEMBER ACCOMMODATION & HOSPITALITY BILL PAID TO M/S HOTEL WAMAN (NSS SEC.)				
2912	E.4.P.103	Expenditure on Avhan 2017	0.00	94287.00	0.00	94287.00
		Advance adjusted against voucher (s) : 1297 (1718),OF DR.D.K.GAIKWAD EXPENCES OF AVHAN-2017 & EXCESS EXP.AMT. PAID TO DR.D.K.GAIKWAD (NSS SEC.)				
2913	E.4.P.103	Expenditure on Avhan 2017	0.00	34195.00	0.00	34195.00
		AVHAN-2017 PURCHASE DIGITAL BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
2914	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	50500.00	0.00	50500.00
		REFUND OF REVALUATION B.E. EXAMINATION DECEMBER 2016 (SR NO. 01-93)				
2915	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	28000.00	0.00	28000.00
		REFUND OF REVALUATION LAW EXAMINATION OCTOBER 2016 (SR NO 1-46)				
2916	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR PURCHASE OF PLANTS FOR DEPT. OF BOTANY. (DR. R.V. GURAV) D.3.P.31				
		Total Payment	**0.00**	**1170807.00**	**750.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12350.00	0.00	12350.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	154020.00	0.00	154020.00
		A/c - 1 UCO Bank Shivaji University	0.00	1719072.00	0.00	1719072.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	155.00	0.00	155.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	613777.00	0.00	613777.00
		Group Total	**0.00**	**2499374.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**3670181.00**	**750.00**	**3670931.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2917	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	407415.00	0.00	407415.00
		BEING 90% OF 1ST R.A.BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTENSION OF VICE CHANCELLORS BUNGLOW.(M.B.NO.361 ,PAGE.NO.115 TO 127)(ENGG.)				
2918	E.3.R.12.6	Bank Interest	0.00	165411.00	0.00	165411.00
		THREE MONTHS BANK INTEREST FROM NSS UCO BANK A/C NO 10302 TRANS FREED TO E.4.R.17 FROM 1/4/17 TO 30/6/17 AS PER SANCT VE PREP BY YRJ				
2919	B.2.P.9.1	Bio. Technology - Modernisation And Extension -Civil Work	0.00	773412.00	0.00	773412.00
		ATC LAB WORK DEPT. OF BIOTECHNOLOGY.				
2920	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	57600.00	0.00	57600.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL TO JUNE 2017 TO DEPT. OF BOTANY (ROHIT MANE)				
2921	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	17100.00	0.00	17100.00
		AMOUNT PAID FOR PURCHASE OF SOIL OF RIVER FROM SHAHAJI D. PATIL TO DEPT. OF BOTANY				
2922	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
		BEING BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DIFFERENT DEPTS.AND DOT, BOYS AND GIRLS HOSTEL DOT.(FROM : 30/05/2017 TO 29/06/2017)(ENGG.)				
2923	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO KUNDALE M L DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 DA 2207 AS PER SANCT OF VEHICLE				
2924	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	31780.00	0.00	31780.00
		AMOUNT PAID FOR PURCHASE OF CULTURE BOTTLES BY DEPT. OF BOTANY (SWARAJYA ENTERPRISES)				
2925	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	42000.00	0.00	42000.00
		AMT. PAID FOR PROJECT FELLOWSHIP (01/05/2017 TO 30/06/2017) BY DEPT. OF CHEMISTRY.				
2926	A.3.P.27	Expenditure on exam. at centers	0.00	1705.00	0.00	1705.00
	A.3.P.25	Remuneration for Exam. work	0.00	12432.00	0.00	12432.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1672.00	0.00	1672.00
		BILL PAID FOR EXPENDITURE OF EXAM JANUARY 2017				
2927	A.3.P.27	Expenditure on exam. at centers	0.00	16305.00	0.00	16305.00
		BILL PAID FOR PHOTO COPY WORK REMUNARATION TO STAFF,D.K.T.E.s TEXTILE AND ENGINEERING INST. ICHALKARNJI EXAM OCT/NOV.2016				
2928	A.46.P.13	Maintenance	0.00	37900.00	0.00	37900.00
		BEING BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY BLDG. AND GARDEN (FROM : 30/05/2017 TO 29/06/2017) (ENGG.)				
2929	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	86390.00	0.00	86390.00
		AMT PAID TO VEETRAG COMPUTER PVT LTD SANGLI FOR PURCASE OF DELL LAPTOP LATITUDE-3480 OF HON VC OFFICE AS PER SANCT				
2930	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2605420.00	0.00	2605420.00
		AMT.PAID AGAINST CHEQUE CANCELLATION Vr.No. 2784/19.07.2017 NOW 75% AMT.OF Rs.1954065/ PAID & 25% OF Rs. 651355/ CR TO B/P A/C UNDER RUSA PROJ.				
2931	A.3.P.25	Remuneration for Exam. work	0.00	6258.00	0.00	6258.00
		BILL PAID TO FLYING SQUAD FOR EXAM MARCH/APRIL2017 DATED 1 JUNE TO 5 JUNE (SANGLI DIST) -LAPSES SECTION				
2932	A.3.P.25	Remuneration for Exam. work	0.00	54297.00	0.00	54297.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53786.00	0.00	53786.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19240.00	0.00	19240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
2933	A.3.P.25	Remuneration for Exam. work	0.00	51112.00	0.00	51112.00
	A.3.P.25	Remuneration for Exam. work	0.00	18531.00	0.00	18531.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7000.00	0.00	7000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8878.00	0.00	8878.00
		Advance adjusted against voucher (s) : 13310 (1617),APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2934	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	4086.00	0.00	4086.00
	A.3.P.25	Remuneration for Exam. work	0.00	14815.00	0.00	14815.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19282.00	0.00	19282.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2935	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4100.00	0.00	4100.00
	A.3.P.25	Remuneration for Exam. work	0.00	9030.00	0.00	9030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2765.00	0.00	2765.00
		BILL PAID FOR EXPENDITURE OF EXAM APRIL/MAY 2017				
		Total Payment	**0.00**	**4665962.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	145690.00	0.00	145690.00
		A/c - 1 UCO Bank Shivaji University	0.00	11710667.00	0.00	11710667.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	94740.00	0.00	94740.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	8735.00	0.00	8735.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	815275.00	0.00	815275.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1681874.00	0.00	1681874.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	8038.00	0.00	8038.00
		Group Total	**0.00**	**14465019.00**	**0.00**	
		Grand Total:	**0.00**	**19130981.00**	**0.00**	**19130981.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2936	A.2.P.8	Daily wages	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JUNE 2017 AS PER EST/1984 DT.20/07/2017				
2937	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		AMOUNT PAID TO ADVANCE FOR REENTRANCE EXAM 2017 DATED 27.7.17-APPOINTMENT SECTION				
2938	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	18000.00	0.00	18000.00
		PAYMENT MONTH OF APRIL 2017 TO JUNE 2017 BY DEPT OF CENTRE FOR COACHING CLASSES.(SMT VIDYASHRI JATHAR)				
2939	D.1.P.101	SAP DRS I Dept. of Botany	0.00	19133.00	0.00	19133.00
		AMOUNT PAID FOR T.A.D.A.BILL BY DEPT. OF BOTANY (DR. D.K.GAIKWAD)				
2940	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	13466.00	0.00	13466.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.LTD)				
2941	A.1.P.10	Office Expenses (Est. and others)	0.00	18634.00	0.00	18634.00
		AMT P/T UTY CONSUMERS STORES FOR SUPPLY OF SHAWAL, COCOANUT ETC AT THE TIME OF SEND OFF PROGRAME OF UTY STAFF AS PER SANCT OF EST -2				
2942	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO STOCK HOLDING DOCUMENT MANAGEMENT SERIVICES LTD MUMBAI FOR TENDER NO 213 FOR KNOWLEDGE RESOURCE CENTER AS PER SANCT OF PG BILLS				
2943	E.2.P.6	Refund of Security Deposit	0.00	24493.00	0.00	24493.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	4989.00	0.00	4989.00
		REFUND OF EMD & SD TO OMKAR TRADERS FOR SUPPLY OF CHEMICALS & GLASS WARE TO UTY VARIOUS DEPARTMENT FOR RATE CONTRACT AS PER SANCT OF STORE SECTION				
2944	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	30000.00	0.00	30000.00
		FRESH CHEQUE ISSUE FOR NAME CORRECTION AGAINST CHEQUE CANCELLATION BY P G ADMISSION SECTION (KALEKAR/SHENDE/SASTE/PENDHARI)				
2945	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	100.00	0.00	100.00
	A.64.R.9	Security Charges	0.00	100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges	0.00	3600.00	0.00	3600.00
	A.64.R.4	Other Receipts	0.00	400.00	0.00	400.00
	A.64.R.3	Reading Room Charges	0.00	100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	3800.00	0.00	3800.00
		RETURN OF HOSTEL(ADMISSION CANCEL) FEE BY DEPT. OF TECHNOLOGY (NETRAGAVKAR & WASANIK)				
2946	A.58.P.10	Office Expenses	0.00	3060.00	0.00	3060.00
		PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATIN.(CONSUMERS)				
2947	A.32.P.14	Miscellaneous	0.00	423.00	0.00	423.00
	A.46.P.14	Miscellaneous	0.00	266.00	0.00	266.00
		CANTEEN BILL BY DEPT OF LIBRARY & LIBRARY AND INFO. SCIENCE.(SHREEYA CATERERS)				
2948	A.41.P.13	Maintenance	0.00	3465.00	0.00	3465.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (SU. CONSUMER STORES)				
2949	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	4128.00	0.00	4128.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF CHEMISTRY. (PUDHARI PUBLICATION PVT. LTD.)				
2950	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE HONORARIUM BY DEPT OF AGPM.(DR.S.G.DESHPANDE)				
2951	A.3.P.25	Remuneration for Exam. work	0.00	22314.00	0.00	22314.00
		REMUNERATION FOR EXAM. WORK				
2952	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	110.00	0.00	110.00
	A.3.P.25	Remuneration for Exam. work	0.00	90613.00	0.00	90613.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, REMUNERATION FOR EXAM. WORK				
2953	A.59.P.17	Meeting Expenses	0.00	24183.00	0.00	24183.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Cashier payment (bank or cheque) voucher WORKSHEP T.A. D.A. BILL [DIST EDU]				
2954	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19742.00	0.00	19742.00
	A.3.P.25	Remuneration for Exam. work	0.00	47959.00	0.00	47959.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75801.00	0.00	75801.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
2955	A.4.P.37	Advertisement charges	0.00	2236.00	0.00	2236.00
		Payment against advt. charges of tender notice. (16.7.17)				
2956	A.3.P.25	Remuneration for Exam. work	0.00	121122.00	0.00	121122.00
		REMUNERATION FOR EXAM. WORK				
2957	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	3058.00	0.00	3058.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY. (S.R.YADAV)				
2958	A.4.R.4	Other Receipt	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST BANK RECEIPT NO. 4206, DT 12/07/2017, SO CREDIT AMT 21/03/2017 BANK STATEMENT.				
2959	A.1.P.16	Contingencies	0.00	2175.00	0.00	2175.00
		AMT REIMBURSED TO SHRI P M GANGADHARE FOR TRAVELLING PEROID TEA REF & LUNCH DINNER CHARGES WITH HON VC AT PUNE & MUMBAI AS PER SANCT OF HON VC OFFICE				
2960	A.19.R.1	Fees From Student Academic	0.00	19000.00	0.00	19000.00
		FEES RETURN FOR ADMISSION CANCEL BY DEPT OF P.G.ADMISSION/ENVIRONMENTAL SCIENCE.(KOMAL SACHIN BARAD) (VDL)				
2961	A.1.P.58	Telephone And Fax Charges	0.00	1593.00	0.00	1593.00
	A.3.P.10	Office Expenses	0.00	412.00	0.00	412.00
		BILL P/T TATA TELESERVICES (MAHARASHTRA) LTD A/C NO 991487586,IDEA CELLULAR LTD. A/C NO- 100044437787 FOR REGISTRAR MOBILE BILL,TATA PHOTON [APP, TELEPHONE]				
2962	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID FOR GUEST LECTURE (GUSET DR. UDAYAN AAPTE) BY DEPT. OF ZOOLOGY.				
		Total Payment	**0.00**	**610655.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	293875.00	0.00	293875.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	23760.00	0.00	23760.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	960449.00	0.00	960449.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2434657.00	0.00	2434657.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	96840.00	0.00	96840.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	763645.00	0.00	763645.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	144700.00	0.00	144700.00
		A/c - 1 UCO Bank Shivaji University	0.00	1068780.00	0.00	1068780.00
		Group Total	**0.00**	**5786706.00**	**0.00**	
		Grand Total:	**0.00**	**6397361.00**	**0.00**	**6397361.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2963	A.42.P.16	Water Charges	0.00	273314.00	0.00	273314.00
		BILL P/T THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR WATER CHARGES [06/2017 TO 07/2017] ENGG				
2964	A.4.P.10	Office expenses	0.00	42644.00	0.00	42644.00
		BEING HONORARIUM P/T SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR INCOME TAX 24Q & 26Q E-TDS RETURN (FINANCIAL YEAR 2015-16) (PAY BILL SECTION)				
2965	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	9807.00	0.00	9807.00
		BEING BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GEYSER. (ENGG.)				
2966	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9500.00	0.00	9500.00
		BEING 1ST & FINAL BILL P/T VAIBHAV PATIL FOR SUPPLYING LABLE STICKERS ON R.O WATER JARS WHICH SUPPLY AROUND UNIVERSITY CAMPUS.(M.B.NO.351, PAGE.NO.70) (ENGG.)				
2967	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47962.00	0.00	47962.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR RECOLOURING WORK OF DINING HALL AT GUEST HOUSE. (M.B.NO.265, PAGE 153 TO 157) (ENGG.)				
2968	A.44.P.13	Maintenance	0.00	6708.00	0.00	6708.00
		BEING 1ST & FINAL BILL P/T BALAJI PEST CONTROL FOR PROVIDING GENERAL PEST CONTROL TREATMENT AT GUEST HOUSE, V.C. BUNGLOW & REGISTRAR BUNGLOW. (M.B.NO.302, PAGE.NO.59 TO 60)(ENGG.)				
2969	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5416.00	0.00	5416.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR CLEANING SEPTIC TANKS OF RECYCLING PLANT NEAR LADIES HOSTEL.(M.B.NO.302, PAGE.NO.57 TO 58) (ENGG.)				
2970	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	7949.00	0.00	7949.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
2971	A.52.P.2	Purchase of Equipments,Components And Accessories	0.00	120000.00	0.00	120000.00
		AMT PAID TO MASTER SERVICES KOP FOR SUPPLY OF QLOGIC 8GBFC DUAL-PORT HBA FOR IBM SYSTEM X SERVER AS PER SANCT OF COMPUTER CENT				
2972	D.4.P.4	M. B. A.M.M.S. Admin. Process	0.00	46350.00	0.00	46350.00
		PAYMENT ARC & FACILATION CENTER BY DEPT. OF M.B.A.				
2973	A.41.P.5	Others (Infrastructure/Sports material)	0.00	46576.00	0.00	46576.00
		AMT. PAID FOR SU. CONSUMER STORES BY DEPT. OF TECHNOLOGY.				
2974	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5281.00	0.00	5281.00
		PROVIDED TEA, BREAKFAST & LUNCH TO STUDENT WHO PARTICIPANT NSS SPECIAL PROGRAMME AT YELWAN JUGAI & OLD NSS OFFICE SWACCATA 2 MAY TO 4 MAY 2017 (NSS SEC)				
2975	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.50.P.13	Maintenance	0.00	42800.00	0.00	42800.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2, AND 3 VIDYARTHI BHAVAN AND PACH BUNGLOWS & LADIES 1,2 AND 3.(FROM : 30/05/2017 TO 29/06/2017)(ENGG.)				
2976	E.2.P.5	Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00
		REFUND OF EMD TO P P ENTERPRISES AURANGBAD FOR SUPPLY OF CHEMICALS & GLASS WEAR TO UTY DEPTT AS PER SANCT OF STORE SECT				
2977	A.52.P.29	Data Center - Recurring expenditure	0.00	63675.00	0.00	63675.00
		AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PVT LTD PUNE FOR AMC CHARGES OF IT EQUIPMENT IN DATA CENTER FROM 1/4/17 TO 30/6/17 AS PER SANCT OF COMPUTER CENT				
2978	E.3.P.31	Central Stores Stock Account	0.00	75000.00	0.00	75000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2979	C.1.P.25	*Payment against purchase of A4 paper under ARC for central store stock a/c. of store section.* Recoupment of advance taken from University fund	0.00	148650738.00	0.00	148650738.00
2980	D.3.P.43.5.1	*RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND as per Honble VC dt.18/7/2017* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	21213.00	0.00	21213.00
2981	D.3.P.43.5.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (S.U.CONSU. STO.)* Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	11950.00	0.00	11950.00
2982	B.1.P.44.1	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (FUME CHEM.)* Renovation of Girls Hostel - Civil Work	0.00	23733.00	0.00	23733.00
2983	B.1.P.32.1	*BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RECOLOURING WORK FOR MESS NO.3 AT LADIES HOSTEL. (M.B.NO.265, PAGE 158 TO 161)(ENGG.)* Renovation of Five Bungalows - Civil	0.00	8693.00	0.00	8693.00
2984	B.1.P.32.1	*BEING 10% OF 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTERNAL RECOLORING APEX POINT AT INTERNATIONAL HOSTEL AT PANCH BUNGLOW. (M.B.NO.359,PAGE.NO.61)(ENGG.)* Renovation of Five Bungalows - Civil	0.00	26098.00	0.00	26098.00
2985	B.2.P.23.1	*BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REPAIRS & REFIXING OF BARBED WIRE FENCING WORK AT PANCH BUNGLOW & QUARTERS AT SUK.(M.B.NO.372, PAGE.NO.50 TO 51)(ENGG.)* Environmental Science - Extension - Civil work	0.00	48137.00	0.00	48137.00
2986	B.2.P.82.1	*BEING 10% OF 1ST R.A.BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION TO EXISTING BUILDING OF ENVIRONMENT DEPT. GROUND FLOOR. (M.B.NO.362, PAGE.NO.135)(ENGG.)* Nano - Biotechnology Complex - Civil work	0.00	56247.00	0.00	56247.00
2987	D.3.P.43.5.2	*BEING 10% OF 1ST R.A.BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR CIVIL WORK FOR ESTABLISHMENT OF CLASSROOM/LAB AT NANO SCIENCE & TECHNOLOGY DEPT. AT SUK. (M.B.NO.359, PAGE.NO.60)(ENGG)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	46040.00	0.00	46040.00
2988	E.1.P.2	*AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BIO-CHEM. (DAMAME, KEKARE GANESH KAMBLE)* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
2989	A.1.P.3.1	*ADVANCED PAID FOR M.SC PART I/II PRACTICAL WORK (GAS) BY DEPT OF CHEMISTRY (BHOSALE P N)* Purchase of Computer And Peripherals	0.00	35300.00	0.00	35300.00
2990	E.3.P.1.8	*AMT.PAID FOR PURCHASE OF DESKTOP AS PER ARC & 5% SD OF Rs.1765/ DEDUCTED FROM BILL FOR VEHICLE SECTION.* Payment of PF Final payment & withdrawal	0.00	95796.00	0.00	95796.00
2991	D.3.P.43.4.3	*6TH PAY DIFFERENCE AMOUNT PAID TO SMT ANJALI A. GUPTA (HER 6TH PAY AMT Cr. TO NO-ACC BANK A/C 729 BECAUSE SHE HAS NOT GET GPF A/C NO. (RTD DT-30-11-2016)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	33674.00	0.00	33674.00
2992	B.2.P.89.1	*BEING 10% OF 1ST & FINAL BILL P/T TUSHAR ELECTRICALS FOR RENOVATION OF AUDITORIUM AT PHYSICS DEPARTMENT. (M.B.NO.364,PAGE.NO.20)(ENGG.)* Boys Hostel - Civil Work	0.00	31458.00	0.00	31458.00
2993	B.1.P.44.1	*BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR RECOLORING WORK FOR MESS NO.1 AT BOYS HOSTEL.(M.B.NO.356, PAGE.NO.57 TO 59)(ENGG.)* Renovation of Girls Hostel - Civil Work	0.00	40818.00	0.00	40818.00
2994	B.1.P.5.1	*BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIRS AND REPLACEMENT OF PART OF DRAINAGE LINE AT LADIES HOSTEL NO.1(M.B.NO.360, PAGE.NO.58 TO 59)(ENGG.)* Extension to Vidhayarthi Bhavan	0.00	26686.00	0.00	26686.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% OF 2ND R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL AT VIDYARTHI BHAVAN. (M.B.NO.333, PAGE.NO.91)(ENGG.)				
2995	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	47455.00	0.00	47455.00
		BEING 1ST & FINAL BILL P/T CAUTION COATS FOR PROVIDING & FIXING KITCHEN TROLLEY IN INTERNATIONAL HOSTEL FLAT NO.1 & 2. (M.B.279, PAGE 117)(ENGG.)				
2996	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	29167.00	0.00	29167.00
		BEING 1ST & FINAL BILL P/T BAHIRSHETH ASSOCIATES FOR RECOLORING WORK FOR MESS NO.2 AT LADIES HOSTEL.(M.B.NO. 356, PAGE.NO.46 TO 56)(ENGG.)				
2997	A.42.P.25	Meeting Expenses	0.00	330.00	0.00	330.00
		BILL P/T SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
2998	A.57.R.5	Fees from M. B. A. Course	0.00	4000.00	0.00	4000.00
		REFUND OF PROSES FEE DEPT. OF M.B.A.				
2999	A.3.P.10	Office Expenses	0.00	110.00	0.00	110.00
		AMT PAID TO SHIVAJI DEVABA HAJARE FOR MEAL (COE-1074)				
3000	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO S. R. SONULE FOR PURCHASE OF GRASS CUTTING MACHINE PETROL AS PER SANCT OF GARDEN				
3001	A.3.P.15	Meeting Expenses	0.00	889.00	0.00	889.00
	A.3.P.10	Office Expenses	0.00	185.00	0.00	185.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	465.00	0.00	465.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. & SHRI SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST (EXAM LAPSES-1296, IT CELL-1294 CONVOCATION-1130) THREE BILL PROPOSAL TOGETHER				
3002	A.2.P.28	Advertisement charges	0.00	104092.00	0.00	104092.00
	A.2.P.10	Office expenses	0.00	56001.00	0.00	56001.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY FOR ADVERTISEMENT CHARGES (P.G.BUTR-1551,1338)				
3003	E.2.P.6	Refund of Security Deposit	0.00	500.00	0.00	500.00
		REFUND OF SECURITY DEPOSIT TO JYOTI MAHADEV GORULE (CONVOCATION-1103)				
3004	A.43.P.13	Maintenance of Garden And Nursery	0.00	20990.00	0.00	20990.00
		AMT PAID TO SHEI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR KARMEEVER B PATIL & BAPUJI SALUNKH STATUE PARISER FROM 1/6/17 TO 30/6/17 AS PER SANCT OF GARDEN SECT				
3005	A.43.P.13	Maintenance of Garden And Nursery	0.00	16250.00	0.00	16250.00
		AMT PAID TO SHRI BALASO NAMDEO KAMBLE FOR ROTOWATER MACHINE HIRE CHARGES OF GARDEN WORKS AS PER SANCT				
3006	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT SMT SARALA SHIVAJI HAJARI (BOYS HOSTEL-1625)				
3007	A.59.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	31429.00	0.00	31429.00
		BILL P/T T. V. ALAVEKAR,A. S. JADHAV,P. S. GHAYALKAR,S. S. PAWAR,A. G. POTDAR,M. V. WAYADANDE, FOR DATA ENTRY OPERAOAR [DIST EDU,SFC]				
3008	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 3 DEPTS. AND DISTANCE EDUCATION BUILDING & STUDENT FACILITY CENTER IN SUK.(FROM : 30/05/2017 TO 29/06/2017)(ENGG.)				
3009	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR BILL OF MAINTENANCE OF GARDEN (BILL N0.29055) BY DEPT. OF TECHNOLOGY(GARDEN) (MAHALAXMI SERVICES)				
3010	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	4133.00	0.00	4133.00
	A.1.P.6	Salary	0.00	2233.00	0.00	2233.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO CASH ALLOWANCE PAID FOR THE MONTH OF 01/0/2017 TO 30/06/2017				
3011	A.49.P.13	Maintenance	0.00	18284.00	0.00	18284.00
		BEING 1ST & FINAL BILL P/T BALAJI PEST CONTROL FOR PROVIDING GENERAL PEST CONTROL FOR BED BUG, LIZARDS ETC.AT BOYS HOSTEL 1.2 & 3 (M.B.NO.281, PAGE.NO.83 TO 84)(ENGG.)				
3012	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	8907.00	0.00	8907.00
		BEING 1ST & FINAL BILL P/T SHRI NIRAJ SHIVAJIRAO BHONGALE FOR REMOVING GRASS GAZER GRASS ETC. AT RECYCLING PLANT.(M.B.NO.281, PAGE.NO.82)(ENGG.)				
3013	A.42.P.13.1	Maintenance of Building (civil work)	0.00	34847.00	0.00	34847.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR P/L. VITRIFIED TILES & RECOLOURING WORK OF KARMCHARI SANGH OFFICE, GARDEN, OFFICE & SHED AT ANNEX BLDG. (M.B.NO.297, PAGE 196 TO 199)(ENGG.)				
3014	A.3.P.39	Expenses on Student Facility Centre	0.00	90850.00	0.00	90850.00
		BEING 90% OF 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING & FIXING ALUMINUM PARTITION WORK FOR STORAGE MOBILE RACK AT STUDENT FACILITY CENTER. (M.B.NO.357, PAGE 90 TO 92)(ENGG.)				
3015	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26243.00	0.00	26243.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RENOVATION IN KITCHEN AT QUARTER NO.C-23.(M.B.NO.388, PAGE.NO.30 TO 33)(ENGG.)				
3016	A.3.P.25	Remuneration for Exam. work	0.00	112401.00	0.00	112401.00
		REMUNERATION FOR EXAM. WORK				
3017	A.3.P.24	Allowances for Confidential Examination work	0.00	1105.00	0.00	1105.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	78195.00	0.00	78195.00
	A.3.P.27	Expenditure on exam. at centers	0.00	204389.00	0.00	204389.00
	A.3.P.25	Remuneration for Exam. work	0.00	82646.00	0.00	82646.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
3018	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	7000.00	0.00	7000.00
		REFUND OF REVALUATION B.TECH EXAMINATION OCT 2016.(1-14)				
3019	A.3.P.25	Remuneration for Exam. work	0.00	32890.00	0.00	32890.00
		BILL PAID TO FLYING SQUAD EXAM APRIL/MAY 2017 DATED 8 MAY 2017 TO 27 MAY 2017 (SANGLI DIST)-LAPSES SECTION				
3020	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18250.00	0.00	18250.00
	A.3.P.25	Remuneration for Exam. work	0.00	13686.00	0.00	13686.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11924.00	0.00	11924.00
		Advance adjusted against voucher (s) : 18249 (1415),EXAM MAR/APR 2015 AND EXCESS AMOUNT PAID				
3021	A.3.P.25	Remuneration for Exam. work	0.00	15256.00	0.00	15256.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20030.00	0.00	20030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13014.00	0.00	13014.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
3022	A.3.P.25	Remuneration for Exam. work	0.00	95799.00	0.00	95799.00
		REMUNERATION FOR EXAM. WORK				
3023	A.3.P.25	Remuneration for Exam. work	0.00	29293.00	0.00	29293.00
		REMUNERATION FOR EXAM. WORK				
3024	A.60.P.8	Daily Wages	0.00	9486.00	0.00	9486.00
	A.34.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID TO D/W CLERK , FOREMAN FOR THE MONTH OF JUN 2017 AS PER EST/1947 DT. 17/07/2017				
3025	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR. D. K. GAIKWAD MONTH OF JUNE - 2017 AS PER EST P.G SANCTION ORDER (NSS SEC)				
		Total Payment	**0.00**	**151337436.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12000.00	0.00	12000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	887592.00	0.00	887592.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	11866.00	0.00	11866.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	15981.00	0.00	15981.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	999.00	0.00	999.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	13138.00	0.00	13138.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	13138.00	0.00	13138.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	13138.00	0.00	13138.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	13138.00	0.00	13138.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	1477.00	0.00	1477.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	31478.00	0.00	31478.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	139500.00	0.00	139500.00
		A/c - 1 UCO Bank Shivaji University	0.00	13946467.00	0.00	13946467.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3000.00	0.00	3000.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	6484.00	0.00	6484.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2594013.00	0.00	2594013.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	250937.00	0.00	250937.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	664356.00	0.00	664356.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	242362.00	0.00	242362.00
		Group Total	**0.00**	**18861064.00**	**0.00**	
		Grand Total:	**0.00**	**170198500.00**	**0.00**	**170198500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3026	A.18.P.10	Office Expenses	0.00	1830.00	0.00	1830.00
3027	D.3.P.32	*PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE.* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	1112.00	0.00	1112.00
3028	A.29.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.LTD)* Office Expenses	0.00	1004.00	0.00	1004.00
3029	D.3.P.50	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO.LTD)* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	725.00	0.00	725.00
3030	E.5.P.12	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.LTD)* Botany Dept. - Conference - Seminar - Workshop	0.00	4000.00	0.00	4000.00
3031	A.13.P.10	*AMOUNT REFUNDED FOR DOUBLE RECEIPT (NO- 19776 & 35760) BY DEPT. OF BOTANY FOR CONFERENCE - WORKSHOP- SEMINAR REGISTRATION HELD ON 7 TO 9 NOV. 2016 BY DEPT. OF BOTANY. (TRUPTIREKHA KAR)* Office Expenses	0.00	1123.00	0.00	1123.00
3032	E.3.P.26	*CANTEEN BILL BY DEPT. OF ZOOLOGY.* Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
3033	A.2.P.10	*FRESH CHEQUE ISSUE FOR NAME CORRECTION AGAINST CHEQUE CANCELLATION BY DEPT OF CHEMISTRY (KHAMBETE N. S.)* Office expenses	0.00	1430.00	0.00	1430.00
3034	E.4.P.88	*PROVIDED TEA & LUNCH TO PREPARE BRAHUT ARAKHADA MEETING AT KAMALA COLLEGE KOLAHPUR DT 22/05/2017 BILL P/T THE PRINCIPAL KAMALA COLLEGE KOLHAPUR (AFFILIATION T-2 SEC)* Expenditure for NSS Self Finance Unit	0.00	510.00	0.00	510.00
3035	A.2.P.27	*PROVIDED TEA, BREAKFAST , TEA & LUNCH TO THE MEETING OF NSS AWARD SELECTION COMMITTEE DT 26 APRIL 2017 (NSS SEC)* Placement of College Teachers*	0.00	500.00	0.00	500.00
3036	A.2.P.10	*NOTERY & POSTAL EXP CHARGES BILL P/T SHRI.M.P.KADAM (AFFILIATION SEC T-1)* Office expenses	0.00	55.00	0.00	55.00
3037	E.2.P.5	*PROVIDED TEA TO GENERAL MEETING DT 30/06/2016 BILL P/T SHREEYA CATERERS PVT LTD (AFFILIATION SEC T-5)* Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
3038	E.2.P.5	*REFUND OR E.M.D AMOUNT TO SANJAY ELECTRONICS PROVIDING SOUND SYSTEM AND LIGHT ON THE OCCASION OF CONVOCATION - 2015.(ENGG.)* Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
	E.2.P.6	Refund of Security Deposit	0.00	91951.00	0.00	91951.00
3039	E.2.P.5	*REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR PROPOSED EXTENSION OF IT LAB. IN STATISTICS DEPT. (M.B.NO.358, PAGE 23, 24, 37, 38, 52, 53, 69, 70)(ENGG.)* Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
3040	A.51.P.18	*REFUND OF EMD TO SHRI KIRAN PANDURANG PATIL FOR TENDER EMD OF UTY SNACK SPOT NO 3 AS PER SANCT OF ESTT* Travelling Expenses to B.O.S. / Faculties	0.00	3990.00	0.00	3990.00
3041	E.1.P.2	*AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELLS KOP FOR TRAVELLING CHARGES AT THE TIME OF UTY ACT 2016 MEETING AT PUNE UTY PUNE AS PER SANCT OF BOS* Advances paid to Employees for University work	0.00	1500.00	0.00	1500.00
3042	A.3.P.25	*ADVANCE P/T SHRI.SHASHIKANT SAKHARAM SALUNKHE FOR REPAIR OF FOGGER MACHINE. (ENGG.)* Remuneration for Exam. work	0.00	63932.00	0.00	63932.00
	A.3.P.27	Expenditure on exam. at centers	0.00	99972.00	0.00	99972.00
	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	61784.00	0.00	61784.00
3043	A.3.P.25	*Advance adjusted against voucher (s) : 12011 (1213),15295 (1213),EXAM APRIL/MAY 2013 AND EXCESS AMOUNT PAID* Remuneration for Exam. work	0.00	23848.00	0.00	23848.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4590.00	0.00	4590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58061.00	0.00	58061.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3043	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	79603.00	0.00	79603.00
		Advance adjusted against voucher (s) : 6983 (1516), EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
3044	A.3.P.25	Remuneration for Exam. work	0.00	44623.00	0.00	44623.00
	A.3.P.27	Expenditure on exam. at centers	0.00	126375.00	0.00	126375.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5710.00	0.00	5710.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55822.00	0.00	55822.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
3045	A.3.P.25	Remuneration for Exam. work	0.00	15615.00	0.00	15615.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27167.00	0.00	27167.00
	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	11930.00	0.00	11930.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
3046	A.3.P.25	Remuneration for Exam. work	0.00	19516.00	0.00	19516.00
	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	24020.00	0.00	24020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25596.00	0.00	25596.00
		BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2017				
3047	A.3.P.25	Remuneration for Exam. work	0.00	2130.00	0.00	2130.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1320.00	0.00	1320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1511.00	0.00	1511.00
		BILL PAID FOR EXAM EXPENDITURE APRIL/MAY 2016				
3048	A.3.P.25	Remuneration for Exam. work	0.00	980.00	0.00	980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2148.00	0.00	2148.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	712.00	0.00	712.00
		BILL PAID FOR EXAM EXPENDITURE APRIL/MAY 2012				
3049	E.3.P.11.3	Investment in FDR	0.00	0.00	5937618.00	5937618.00
		R & D FUND FDR (UCO) NO 02890310051450 MATURED & REINVESTED WITH INT IN UCO FOR 1 YEAR @ 6.65 %				
3050	E.3.P.9.1	Expenditure from Fund	0.00	1866.00	0.00	1866.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SHAHU SANSHODHAN CENTRE.				
3051	B.1.P.32.2	Renovation of Five Bungalows - Electrical	0.00	159621.00	0.00	159621.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR SUPPLY, INSTALLATION , TESTING & COMMISSIONING OF AIR CONDITIONERS AT GROUND FLOOR A WING OF FIVE BUNGLOW HOSTEL. (M.B.NO.340, PAGE.NO.43)(ENGG.)				
3052	B.1.P.32.2	Renovation of Five Bungalows - Electrical	0.00	171665.00	0.00	171665.00
		BEING 2ND & FINAL BILL P/T AJINKYA ENGINEERS FOR UPGRADATION OF ELECTRIFICATION WORK AT A WING OF FIVE BUNGLOW HOSTEL SUK. (M.B.NO.326, PAGE 65 TO 71)(ENGG.)				
3053	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	320168.00	0.00	320168.00
		BEING 90% OF 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING AND LAYING DRAINAGE LINE FROM BOYS HOSTEL NO. 1 & 2. (M.B.NO.329, PAGE.NO.109 TO 114)(ENGG.)				
3054	A.52.P.13	Maintenance	0.00	0.00	2400.00	2400.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	4300.00	4300.00
		AMT TRANSFREED TO USIC SU KOP FOR AMC CHARGES FOR THE YEAR 2017-18 OF PRINTER AIR CONDITIONERS FRIDGE & OTHER OF HON REGISTRAR OFFICE AND COMPUTER CENTER AS PER SANCT				
3056	E.1.P.7	Advance to Salary Grants	0.00	40000000.00	0.00	40000000.00
		ADVANCE TO SALARY GRANTS AS PER ORDER HONBLE VC.DT.27/07/2017				
3057	A.3.P.10	Office Expenses	0.00	5430.00	0.00	5430.00
		AMT PAID TO ROYAL STORES FOR PURCHASE OF STATIONARY MATERIAL (CAP-1108)				
3058	A.42.P.16	Water Charges	0.00	11067.00	0.00	11067.00
		BILL P/T THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION [ENGG]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3059	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6514.00	6514.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2489.00	2489.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4700.00	4700.00
		Advance adjusted against voucher (s) : 108 (1718),EXAM APRIL/MAY 2017 AND BALANCE RECEIVED R.NO.10511 DATED 23.5.17				
3060	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	39062.00	39062.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3460.00	3460.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7380.00	7380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8862.00	8862.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND BALANCE RECEIVED R.NO.41568 DATED 6.1.2017 rS.11236/ -				
3061	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23660.00	23660.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5040.00	5040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17460.00	17460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15794.00	15794.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV.2016 AND BALANCE RECEIVED R.NO.41746 DT.11.12017 RS.3046/- AND INTEREST R.NO4876 DATED 21.4.17 Rs.4/-				
3062	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17531.00	17531.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1270.00	1270.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17380.00	17380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11530.00	11530.00
		Advance adjusted against voucher (s) : 7366 (1617),AND BALANCE RECEIVED R.NO.1437 DATED 25.5.17 RS.2289/-				
3063	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	85975.00	85975.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	102052.00	102052.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	20944.00	20944.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND UNSPENT BALANCE RECEIVED R.NO.2044 DATED 10.6.17 RS.1029/-AND INTEREST R.NO.14158 DATED 10.6.17 RS.118/-				
3064	A.1.P.7	Travelling Expenses to Staff	0.00	24795.00	0.00	24795.00
		TRAVELLING EXPENSES TO STAFF				
3065	D.3.P.29.13	Academic support for weak students	0.00	0.00	94000.00	94000.00
		Advance adjusted against voucher (s) : 6046 (1617), REFUND RECEIPT NO.46958 DTD.21-03-2017 RS.26000/-BY DEPT OF TECHNOLOGY (TEQIP) (SALUNKHE MAHESH)				
3066	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	84869.00	0.00	84869.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2460.00	0.00	2460.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2681.00	0.00	2681.00
	A.42.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES				
3067	A.12.P.15	Laboratory Expenses	0.00	0.00	1731.00	1731.00
	A.12.P.10	Office Expenses	0.00	0.00	1220.00	1220.00
		Advance adjusted against voucher (s) : 624 (1718), REMAINING AMOUNT DEPOSITED BY RECEIPT NO-26328 DATE-6/7/2017				
3068	A.3.P.30	Charges for Computerisation	0.00	275000.00	0.00	275000.00
		AMT PAID TO CORE INFO SOLUTIONS PVT. LTD. KOLHAPUR FOR Software Modifications As Suggested I.T.CELL-1734				
3069	A.60.P.8	Daily Wages	0.00	2493.00	0.00	2493.00
	A.59.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID TO D/W CLERK & FOREMAN FOR THE MONTH OF JUN. 2017 AS PER EST/2038 DT.26/07/2017				
3070	A.3.P.25	Remuneration for Exam. work	0.00	36795.00	0.00	36795.00
		REMUNERATION FOR EXAM. WORK				
3071	A.2.P.9	Honorarium	0.00	47334.00	0.00	47334.00
		HONORARIUM				
		Total Payment	**0.00**	**42064689.00**	**6432732.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	685567.00	0.00	685567.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2844091.00	0.00	2844091.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	204295.00	0.00	204295.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	28475.00	0.00	28475.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	144575.00	0.00	144575.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	646260.00	0.00	646260.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	70552401.00	0.00	70552401.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	457935.00	0.00	457935.00
		A/c - 1 UCO Bank Shivaji University	0.00	151532580.00	0.00	151532580.00
		Group Total	**0.00**	**227096179.00**	**0.00**	
		Grand Total:	**0.00**	**269160868.00**	**6432732.00**	**275593600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3072	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		Depreciation Fund FDR No.02890310059111 Matured and Reinvested Principal Amount Rs. 9900000 /- in UCO Bank & Interest amount deposited in UCO A/C No.347				
3073	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	6910.00	0.00	6910.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (DEP-OF COMMERCE-1591)				
3074	A.42.P.10	Office Expenses	0.00	22084.00	0.00	22084.00
		BILL P/T MASTI G.B. FOR MEDICAL TREATMENT OF SHRI. JAWANJALE,DAILY WAGES PUMP OPERATOR.(ENGG.)				
3075	E.3.P.24	Bills Payable A/c.	0.00	22516.00	0.00	22516.00
		AMT REFUNDED AGAINST BANK LOAN BY P G ADMISSION (BHALEKAR SANDESH)				
3076	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	740.00	0.00	740.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BIO- CHEM. (LAXMAN BAVKAR)				
3077	A.4.R.4	Other Receipt	0.00	20040.00	0.00	20040.00
		AMT PAID AGAINST RECEIPT NO-1648 DTD-01-06-2017 RS.20040/- BY DEPT OF TECHNOLOGY (AS PER LIST)				
3078	A.20.R.1	Fees From Student Academic	0.00	17500.00	0.00	17500.00
		AMT PAID FOR ADMISSION CANCEL BY DEPT OF P.G.ADMISSION /AGPM.(KHEDEKAR BAQIU NISAR)				
3079	A.2.P.9	Honorarium	0.00	58712.00	0.00	58712.00
		HONORARIUM				
3080	A.3.P.11	Travelling Expenses for committees	0.00	5070.00	0.00	5070.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7386.00	0.00	7386.00
	A.2.P.17	Legal Expenses	0.00	38000.00	0.00	38000.00
	A.2.P.7	Travelling Expenses to staff	0.00	7790.00	0.00	7790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37229.00	0.00	37229.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS LEGAL EXPENSES TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3081	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR EXAM ADVANCE JULY /AUGUST 2017 -DEPARTMENT OF TECHNOLOGY				
3082	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	5167.00	0.00	5167.00
		AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF BIO- CHEM. (TANVI PAIL)				
3083	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	24076.00	0.00	24076.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (GENETIX BIOTECH ASIA PVT. LTD.)				
3084	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	55800.00	0.00	55800.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF BIO-CHEM (MEGHA NALAWADE & TANVI PATIL)				
3085	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	7950.00	0.00	7950.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BIO-CHEM (MEGHA NALAWADE)				
3086	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	23810.00	0.00	23810.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (DODAL ENTER.)				
3087	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	17552.00	0.00	17552.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (ALPHA SCIENTIFIC.)				
3088	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	7827.00	0.00	7827.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (ALPHA SCIENTIFIC)				
3089	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4980.00	0.00	4980.00
		AMOUNT PAID FOR PRINTING OF MATERIAL (CONTINGENCY) BY DEPT. OF BIO-CHEM (MEGHA NALAWADE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3090	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4301.00	0.00	4301.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (FUME CHEM.)				
3091	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	18000.00	0.00	18000.00
		AMOUNT PAID PAYMENT OF CLERK FOR APRIL TO JUNE 2017 FOR REMEDIAL COACHING FOR SC ST AND MINORITIES (SATISH PARLE)				
3092	E.2.P.5	Refund of Earnest Money Deposit	0.00	250000.00	0.00	250000.00
		REFUND OF EARNEST MONEY DEPOSIT				
3093	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	15149.00	0.00	15149.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
3094	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	13541.00	0.00	13541.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
		Total Payment	**0.00**	**717130.00**	**9900000.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	526558.00	0.00	526558.00
		A/c - 61 Shivaji University Salary	0.00	40000000.00	0.00	40000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	92925.00	0.00	92925.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	60000.00	0.00	60000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2322602.00	0.00	2322602.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	0.00	6295439.00	0.00	6295439.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2176806.00	0.00	2176806.00
		Group Total	**0.00**	**51476830.00**	**0.00**	
		Grand Total:	**0.00**	**52193960.00**	**9900000.00**	**62093960.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	46000.00	0.00	46000.00
		A/c - 1 UCO Bank Shivaji University	0.00	11285.00	0.00	11285.00
		Group Total	**0.00**	**57285.00**	**0.00**	
		Grand Total:	**0.00**	**57285.00**	**0.00**	**57285.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3095	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	2277.00	2277.00
		J. V. FOR SHIVAJI UNIVERSITY PRINTING PRESS,KOLHAPUR - PUDHARIKAR PAD. KAI. DR.G.G.JADHAV sMURTI LECTURE SERIES AS PER SEMINAR SECTION DT-06-05-2017 & PAYBILLS SECTION DT 19-07-2017 TIPANI.				
3096	A.20.P.14	Miscellaneous	0.00	0.00	350.00	350.00
		GUEST HOUSE BILL (NO.1223) BY DEPT OF AGPM.				
3097	A.8.P.13	Maintenance	0.00	0.00	4900.00	4900.00
		AMT CREDIT FOR AMC BILL DEPTT. OF USIC (CFC))				
3098	A.7.P.13	Maintenance	0.00	0.00	2400.00	2400.00
		AMC CHARGES CREDIT TO USIC DEPTT. OF USIC.				
3099	A.26.P.13	Maintenance	0.00	0.00	3100.00	3100.00
		AMC BY DEPT OF MARATHI.(USIC)				
3100	A.12.P.13	Maintenance	0.00	0.00	1445.00	1445.00
		AMOUNT PAID FOR A.M.C. BILL BY DEPT. OF BOTANY (USIC)				
3101	A.12.P.10	Office Expenses	0.00	0.00	80.00	80.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF BOTANY (S.U. PRESS)				
3102	A.36.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF LAW.				
3103	A.2.P.10	Office expenses	0.00	0.00	350.00	350.00
		BILL NO 1215 TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE ACCOMMODATION CHARGES OF SHRI AMIT KULKARNI FOR TO ATTENDING MEETING OF BRUHAT ARAKHADA DT 11/05/2017 (AFFILIATION SEC T -2)				
3104	A.18.P.13	Maintenance	0.00	0.00	1600.00	1600.00
		AMC CHARGES DEPT. OF COMPUTER SCIENCE.				
3105	A.60.P.15	Laboratory Expenses	0.00	0.00	3500.00	3500.00
		AMT. PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT BY DEPT. OF TECHNOLOGY.				
3106	A.7.P.10	Office Expenses	0.00	0.00	651.00	651.00
		XEROX BILL PERIOD 01/03/2017 TO 31/03/2017, DEPTT. OF USIC.				
3107	A.3.P.28	Other Printing Charges	0.00	0.00	2177.00	2177.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.A.EXAM-1419)				
3108	A.53.P.10	Office Expenses	0.00	0.00	363.00	363.00
		TREATMENT CHARGES TRANSFER TO SHIVAJI UNIVERSITY HEALTH-CENTRE (PRESS-1413)				
3109	A.4.P.10	Office expenses	0.00	0.00	439.00	439.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF BUDGET SECTION FROM MARCH 17 TO MAY 17 AS PER SANCT				
3110	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	0.00	600.00	600.00
		BILL TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) FOR AMC OF PRINTER. (ENGG.)				
3111	A.42.P.10	Office Expenses	0.00	0.00	3965.00	3965.00
		BILL TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. (XEROXING FROM 01/03/2017 TO 31/05/2017)(ENGG.)				
3112	A.56.P.10	Office Expenses	0.00	0.00	10.00	10.00
		AMT TRANSFERRED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF INTERNET UNIT FOR THE MONTH OF APRIL 2017 AS PER SANCT				
3114	A.60.P.8	Daily Wages	0.00	4667.00	0.00	4667.00
		AN AMOUNT PAID TO FIX PAY LIB.ASST. FOR THE MONTH OF JUNE 2017 AS PER EST/2706 DT. 28/07/2017				
3115	A.3.P.25	Remuneration for Exam. work	0.00	980.00	0.00	980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	838.00	0.00	838.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2148.00	0.00	2148.00
		BILL PAID FOR EXPENDITURE OF EXAM APRIL/MAY 2011				
3116	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3117	D.3.P.32	*AMT PAID TO SHRI P N POTDAR FOR MAINTENANCE CHARGES OF V S KHANDEKAR SMRUTI SANGRAHALAYA FROM 1/6/17 TO 30/6/17 AS PER SANCT OF ESTT* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	4704.00	0.00	4704.00
3118	A.2.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (ALPHA SCIENTIFIC)* Office expenses	0.00	2160.00	0.00	2160.00
3119	E.3.P.20.1	*BRAHUT ARAKHADA MEETING AT SATARA TRAVELING BILL OF HIRED VEHICLE PAID TO RAJU TOURS & TRAVELS (AFFILIATION SEC T-2)* Expenditure from SU Merit Scholarship	0.00	5400.00	0.00	5400.00
3120	A.1.P.67	*PAYMENT FOR S U MERIT SCHOLARSHIP CERTIFICATE WRITING BY P G ADMISSION (SANJAY D MANE)* Expenses for visiting lecturer	0.00	15600.00	0.00	15600.00
3121	D.2.P.252	*AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF MAY 2017 AS PER EST/ 1235,1540 /DT. 15/07/2016, 23/08/2016* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	38400.00	0.00	38400.00
3122	D.3.P.43.6	*AMOUNT PAID FOR FELLOWSHIP OF APRIL & MAY 2017 TO DEPT. OF BOTANY (AKASH RAMTEKE)* Establishment of Resource Centre for Inclusive Education BBK Library	0.00	7000.00	0.00	7000.00
3123	D.3.P.32	*AN AMOUNT PAID TO FIX PAY LIB.ASST. FOR THE MONTH OF JUNE 2017 AS PER EST/2706 DT.28/07/2017* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	756.00	0.00	756.00
3124	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	477.00	0.00	477.00
3125	E.4.P.17	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U.CONSU. STO.LTD)* Expenditure for NSS Administrative Charges	0.00	106470.00	0.00	106470.00
3126	D.3.P.29.14	*Payment of University Fund - NSS FOR THE MONTH OF JULY 2017* Salary	0.00	52498.00	0.00	52498.00
3127	A.53.P.6	*Payment of Salary Grant - TEQUP IIFOR THE MONTH OF JULY 2017* Salary from University Fund	0.00	445671.00	0.00	445671.00
	A.40.P.6	Salary from University Fund	0.00	330171.00	0.00	330171.00
	A.1.P.6	Salary	0.00	89722.00	0.00	89722.00
	A.38.P.6	Salary from University Fund	0.00	96230.00	0.00	96230.00
	A.52.P.6	Salary from University Fund	0.00	619521.00	0.00	619521.00
	A.49.P.6	Salary from University Fund	0.00	48602.00	0.00	48602.00
	A.57.P.6	Salary from University Fund	0.00	250095.00	0.00	250095.00
	A.59.P.6	Salary from University Fund	0.00	485647.00	0.00	485647.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	170714.00	0.00	170714.00
	A.19.P.6	Salary from University Fund	0.00	74980.00	0.00	74980.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	299856.00	0.00	299856.00
	A.18.P.6	Salary from University Fund	0.00	226436.00	0.00	226436.00
	A.36.P.6	Salary from University Fund	0.00	68856.00	0.00	68856.00
	A.22.P.6	Salary from University Fund	0.00	65752.00	0.00	65752.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	171100.00	0.00	171100.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	119148.00	0.00	119148.00
	A.60.P.6	Salary from University Fund	0.00	237050.00	0.00	237050.00
	A.60.P.6	Salary from University Fund	0.00	67294.00	0.00	67294.00
	A.60.P.6	Salary from University Fund	0.00	37814.00	0.00	37814.00
	A.60.P.6	Salary from University Fund	0.00	3465567.00	0.00	3465567.00
3128	A.60.P.22	*Payment of University Fund FOR THE MONTH OF JULY 2017* Contribution to Provident Fund (CPF) DCPS	0.00	549736.00	0.00	549736.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	64253.00	0.00	64253.00
3129	D.1.P.1	*DCPSSUK MGMT SHARE FOR THE MONTH OF JULY 2017* Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5599.00	0.00	5599.00
	A.40.P.17	Contributory Provident Fund	0.00	4071.00	0.00	4071.00
3130	A.1.P.6	*Payment of Fund Management Contribution FOR THE MONTH OF JULY 2017* Salary	0.00	31098.00	0.00	31098.00
	A.1.P.9	Honorarium	0.00	24000.00	0.00	24000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment of Inadmissiable FOR THE MONTH OF JULY 2017				
3131	D.2.P.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.	0.00	585000.00	0.00	585000.00
		AMT PAID FOR OVERSEAS POSTDOCTORAL FELLOWSHIP (09/04/2017 TO 07/07/2017) BY DEPT OF TECHNOLOGY (VAISHALI SAWANT)				
3132	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1653268.00	0.00	1653268.00
	C.35.P.1	Commerce & Management	0.00	158618.00	0.00	158618.00
	C.42.P.1	Electricity Supply Services	0.00	472933.00	0.00	472933.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1299962.00	0.00	1299962.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	60817.00	0.00	60817.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	451338.00	0.00	451338.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	622509.00	0.00	622509.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3544277.00	0.00	3544277.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2119676.00	0.00	2119676.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1378208.00	0.00	1378208.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	53969.00	0.00	53969.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	318271.00	0.00	318271.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	126769.00	0.00	126769.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	179120.00	0.00	179120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1051744.00	0.00	1051744.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	649239.00	0.00	649239.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2606326.00	0.00	2606326.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	140712.00	0.00	140712.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	131757.00	0.00	131757.00
	C.3.P.1	Examination	0.00	1394526.00	0.00	1394526.00
	C.3.P.1	Examination	0.00	3092982.00	0.00	3092982.00
	C.5.P.1	Electronics Department	0.00	974900.00	0.00	974900.00
	C.6.P.1	Physics Department	0.00	1342118.00	0.00	1342118.00
	C.8.P.1	USIC - CFC	0.00	866718.00	0.00	866718.00
	C.9.P.1	Statistics Department	0.00	764357.00	0.00	764357.00
	C.10.P.1	Chemistry Department	0.00	2919232.00	0.00	2919232.00
	C.11.P.1	Bio-chemistry Department	0.00	912027.00	0.00	912027.00
	C.12.P.1	Botany Department	0.00	1718100.00	0.00	1718100.00
	C.13.P.1	Zoology Department	0.00	1485105.00	0.00	1485105.00
	C.15.P.1	Mathematics Department	0.00	582329.00	0.00	582329.00
	C.16.P.1	Geography Department	0.00	1089100.00	0.00	1089100.00
	C.19.P.1	Environment Science	0.00	276781.00	0.00	276781.00
	C.24.P.1	English Department	0.00	866802.00	0.00	866802.00
	C.25.P.1	Russian Languages Department	0.00	78835.00	0.00	78835.00
	C.26.P.1	Marathi Department	0.00	358121.00	0.00	358121.00
	C.27.P.1	Hindi Department	0.00	377367.00	0.00	377367.00
	C.28.P.1	Economics Department	0.00	869594.00	0.00	869594.00
	C.29.P.1	Sociology Department	0.00	439012.00	0.00	439012.00
	C.30.P.1	Political Science Department	0.00	456123.00	0.00	456123.00
	C.31.P.1	History Department	0.00	233069.00	0.00	233069.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	237731.00	0.00	237731.00
	C.34.P.1	Education Department	0.00	352275.00	0.00	352275.00
	C.35.P.1.1	Salary and allowances	0.00	247030.00	0.00	247030.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	226078.00	0.00	226078.00
	C.38.P.1	Music And Dramatics Department	0.00	291668.00	0.00	291668.00
	C.42.P.1.1	Salary and allowances	0.00	732032.00	0.00	732032.00
	C.45.P.1	Health Centre	0.00	439021.00	0.00	439021.00
	C.46.P.2.1	Salary and allowances	0.00	74249.00	0.00	74249.00
	C.48.P.1	Students Facilities	0.00	281975.00	0.00	281975.00
		Payment of Salary Grant FOR THE MONTH OF JULY 2017				
3133	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11814.00	0.00	11814.00
		MANAGEMENT SHARE GOVT.DEPUTATION EMP. FOR THE MONTH JULY 2017				
3134	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	8820.00	0.00	8820.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSUMERS)				
3135	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	14131.00	0.00	14131.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU.)				
3136	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	5692.00	0.00	5692.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU, STO)				
3137	D.3.P.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	58292.00	0.00	58292.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3138	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (SEPTECH MARKETING INDIA PVT. LTD)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	17700.00	0.00	17700.00
3139	D.3.P.32	*AMOUNT PAID FOR INSURANCE BILL BY DEPT. OF BIO-CHEM. (NEW INDIA ASSURANCE CO. LTD.)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	43982.00	0.00	43982.00
3140	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	46763.00	0.00	46763.00
3141	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (DODAL)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	59861.00	0.00	59861.00
3142	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (SHREE ENTERPRISES)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	29283.00	0.00	29283.00
3143	A.6.P.19	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (LABTRONICS ENTR)* Expenditure on Space Science Centre at Panhala	0.00	470.00	0.00	470.00
3144	D.3.P.32	*BILL P/T M.S.E.D. CO. LTD.FOR PANHALA LIGHT BILL [PERIOD 15/06/2017 TO 15/07/2017]ENGG* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	39499.00	0.00	39499.00
3145	A.59.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)* Office Expenses	0.00	15000.00	0.00	15000.00
3146	D.3.P.32	*BILL P/T CORE INFO SOLUTIONS PVT. LTD. KOLHAPUR,FOR PROVIDING ADDITIONAL MANDATORY FIELDS IN STUDENT REGISTRATION FORM [DIST EDU] NO 165* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	19950.00	0.00	19950.00
3147	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (DORLE & SONS)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	9010.00	0.00	9010.00
3149	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (DORLE & SONS)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	0.00	117302.00	117302.00
3150	D.3.P.32	*AMOUNT TRANSFER TO BILLS PAYABLE FOR PROJECT IS OVER ON 31/07/2017 (D.3.P.32) BY DEPT. OF BIO-CHEM* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	28531.00	0.00	28531.00
3151	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (GENETIX BIOTECH)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	108796.00	0.00	108796.00
3152	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (LABTRONICS ENTER)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	103840.00	0.00	103840.00
3153	D.3.P.32	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (SCIENCE FOR SOCIETY TECHNOSERVICES PVT. LTD.)* Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	0.00	225000.00	0.00	225000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (GENETIX BIOTECH ASIA PVT. LTD.)				
		Total Payment	**0.00**	**50746285.00**	**146709.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	996095.00	0.00	996095.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1355069.00	0.00	1355069.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	163675.00	0.00	163675.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1400860.00	0.00	1400860.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	682.00	0.00	682.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	192880.00	0.00	192880.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	5000.00	0.00	5000.00
		A/c - 1 UCO Bank Shivaji University	0.00	33799069.00	0.00	33799069.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	**0.00**	**37913330.00**	**0.00**	
		Grand Total:	**0.00**	**88659615.00**	**146709.00**	**88806324.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3148	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	5265.00	5265.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION-1599,1598 & 1597)THREE BILL PROPOSAL TOGETHER				
3154	A.42.P.17	Electricity Charges	0.00	141630.00	0.00	141630.00
		BILL P/T M.S.E.D. CO. LTD.FOR RAJARAM TALAV LIGHT BILL [PERIOD 17/06/2017 TO 17/07/2017]ENGG				
3155	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	5391377.00	0.00	5391377.00
		GPF FINAL PAYMENT (JDHE 2017/3019/DT 28-07-2017)				
3156	E.1.P.2	Advances paid to Employees for University work	0.00	26000.00	0.00	26000.00
		ADV.PAYMENT FOR ANNABHAU SATHE JAYNTI PROGRAMME BY DEPT OF MARATHI.(VANITA SHIGAONKAR)				
3157	D.1.P.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	0.00	139500.00	139500.00
		AMT TRANSFER TO CONCERN B.H. FOR WRONGLY DEBITED VIDE DOC NO-585 DTD-03-05-2017 (VOU. NO-717 DTD 11-05-2017) BY DEPT OF CHEMISTRY				
3158	A.60.P.13	Maintenance	0.00	0.00	8394.00	8394.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.				
3159	A.12.P.17	Facilities to Research Students	0.00	0.00	5200.00	5200.00
		AMOUNT PAID FOR REPAIRE OF MATERIAL TO DEPT. OF BOTANY (USIC CFC)				
3160	A.45.P.10	Office Expenses	0.00	0.00	13983.00	13983.00
		PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR COSEPAPER CARD [HELTH CENTRE]				
3161	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5864.00	5864.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3150.00	3150.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5450.00	5450.00
		Advance adjusted against voucher (s) : 8032 (1516),EXAM NOV/DEC 2015 AND BALANCE RECEIVED R.NO.57995 DATED 22.11.16 RS.14736/- AND R.NO.1641 DATED 1.6.17 RS.800/-				
3162	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	105856.00	105856.00
		AMT TRANS FREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF PG ADM ENTRANCE EXAM COURSE DIRECTORY I CARDS FORMS AS PER SANCT OF PG ADM				
3163	A.2.P.7	Travelling Expenses to staff	0.00	0.00	8518.00	8518.00
		Advance adjusted against voucher (s) : 11164 (1617), REMAINING AMT BY RECEIPT NO.114847 DATE.31032017 RS.1482/- BCUD-875 & 130				
3164	E.3.P.24	Bills Payable A/c.	0.00	98470.00	0.00	98470.00
		PURCHASE OF BOOKS DEPT. OF STATISTICS.				
3165	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	15000.00	0.00	15000.00
		FRESH CHEQUE ISSUE FOR DATE EXPIRED BY P G ADMISSION SECTION (BARALE/KHARADE/KADAM)				
3166	A.4.P.3	Purchase of Computer And peripherals	0.00	14000.00	0.00	14000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% SD OF Rs.700/ DEDUCTED FROM BILL FOR CHEQUE SECTION.				
3167	A.59.P.22	Payment to Study Center	0.00	96750.00	0.00	96750.00
		BILL P/T ARTS&COMMERCE COLLEGE,ASHTA, KARMAVEER HIRE COLLEGE GARGOTI FOR ADMISSION FORM FILING [DIST EDU] NO 135,136				
3168	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15950.00	0.00	15950.00
		BEING 1ST & FINAL BILL P/T BALAJI PEST CONTROL FOR PROVIDING ANTI TERMITE AT EDUCATION DEPT. AUDITORIUM.(M.B.NO.393, PAGE.NO.8)(ENGG.)				
3169	A.53.P.19	Printing Materials	0.00	93380.00	0.00	93380.00
		AMT PAID TO BHARATI MUDRANALAYA KOLHAPUR FOR STATICAL REPORT ON PRINCIPALITY OF KOLHAPUR (PRESS-996)				
3170	E.2.P.6	Refund of Security Deposit	0.00	103659.00	0.00	103659.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO SHRI. SANGAONKAR VILAS NARAYAN FOR PROPOSED EXTENSION TO PHYSICS DEPT.BUILDING (2ND FLOOR) AND PROVIDING SHED OVER STAIRCASE LOBBY AT (2ND FLOOR & COLORING OF HALL AT 2ND FLOOR)PHYSICS DEPT.(M.B.NO. 346, PAGE 50, 51, 65, 66, 77, 78, 88, 104, 103)(ENGG.)				
3171	A.59.P.17	Meeting Expenses	0.00	3010.00	0.00	3010.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 143				
3172	A.4.R.4	Other Receipt	0.00	3600.00	0.00	3600.00
	A.59.R.2	Sale of S.I.M.	0.00	875.00	0.00	875.00
		REFUND FEE,VIVA BILL [DIST EDU]				
3173	A.36.P.10	Office Expenses	0.00	570.00	0.00	570.00
		PURCHASE OF MATERIAL BY DEPT. OF LAW.				
3174	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	3000.00	0.00	3000.00
		HON. (01/03/2017 TO 31/05/2017) BY DEPT. OF COMMERCE & MANAGEMENT.				
3175	A.4.P.10	Office expenses	0.00	90.00	0.00	90.00
		AMT. PAID FOR CANTEEN BILL (GYAN COMMITEE) (06/03/2017)BY SECTION P.G.BILLS.				
3176	A.2.P.12	Hospitality	0.00	1488.00	0.00	1488.00
		HOSPITALITY CHARGES OF MAY & JUNE 2017 HON. PRO-VICE CHANCELLOR OFFICE PAID TO SHREEYA CATERERS PVT. LTD. (PRO-VICE CHANCELLOR OFFICE)				
3177	A.57.P.14	Miscellaneous	0.00	515.00	0.00	515.00
		CANTEEN BILL BY DEPT. OF M.B.A.				
3178	A.3.P.25	Remuneration for Exam. work	0.00	77420.00	0.00	77420.00
		REMUNERATION FOR EXAM. WORK				
3179	E.3.P.24	Bills Payable A/c.	0.00	725.00	0.00	725.00
		EDUCATION LOAN BY DEPT. OF COMPUTER SCIENCE.				
3180	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	4230.00	0.00	4230.00
		EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF S B PATIL, U.S.SUTAR,S.D.KESARKAR, V.R.MALI [EST]				
3181	A.53.P.19	Printing Materials	0.00	14031.00	0.00	14031.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING OF BOOKS & BROUCHER (PRESS-1345,1366,1367,1368) FOUR BILL PROPOSAL TOGETHER				
3182	A.53.P.19	Printing Materials	0.00	5688.00	0.00	5688.00
	A.44.P.10	Office Expenses	0.00	3168.00	0.00	3168.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1336.00	0.00	1336.00
	A.2.P.10	Office expenses	0.00	11608.00	0.00	11608.00
	A.3.P.10	Office Expenses	0.00	2542.00	0.00	2542.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF STATIONARY MATERIAL (SPECIAL CELL-1236,GUEST HOUSE-1176, PRESS-1344,CAP-1358,CONVOCATION-1132,OE-1 203)SIX PROPOSAL TOGETHER				
3183	A.45.P.13	Maintenance	0.00	15000.00	0.00	15000.00
		BILL P/T SUNNEX MEDICARE EM-100 UNIT [EMQS-TRANSASIA] [AMC] HEALTH CENTRE				
3184	A.59.P.13	Maintenance	0.00	13915.00	0.00	13915.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION/PLUG POINT FOR COMPUTER AT DISTANCE EDUCATION CENTER ROOM NO.302,303,311.(M.B.NO.324, PAGE.NO.31 TO 32) (ENGG.)				
3185	A.18.P.13	Maintenance	0.00	18215.00	0.00	18215.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION AT EXAM, LIBRARY, CASHROOM AND FOR UPS AT COMPUTER SCIENCE DEPARTMENT(DOT)(M.B.NO.344, PAGE.NO.45 TO 47)(ENGG.)				
3186	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9153.00	0.00	9153.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING UNIVERSITY LOGO AT M.C.HALL.(M.B.NO.338, PAGE.NO.131) (ENGG.)				
3187	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15692.00	0.00	15692.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND FIXING FLY PROOF JALI TO WINDOWS OF UTILITY AREA IN GIRLS HOSTEL AT DOT.(M.B.NO.393, PAGE.NO.9 TO 12)(ENGG.)				
3188	A.46.P.10	Office Expenses -Binding And Stationery	0.00	885.00	0.00	885.00
	A.1.P.14	Maintenance of Equipments	0.00	11001.00	0.00	11001.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR [TELEPHONE] 4- BILL				
3189	A.1.P.69	Medical Reumbersement to staff	0.00	36842.00	0.00	36842.00
		MEDICAL REUMBERSEMENT TO SHRI.SAMIT ASHOK KADAM				
3190	A.59.P.22	Payment to Study Center	0.00	3477.00	0.00	3477.00
		BILL P/T G. S. KALGUDE,R. R. SURYAWANSHI .WILLINGDON COLLEGE FOR ADMISSION FORM FILING [DIST EDU] NO 144				
3191	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	61861.00	0.00	61861.00
		BEING 90% OF 1ST & FINAL BILL P/T HAJARE DHAIRYASHIL D. FOR VARIOUS REPAIR WORKS AT EXAMINATION BUILDING NO.2(M.B.NO.350, PAGE.NO.80 TO 84)(ENGG.)				
3192	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	19930.00	0.00	19930.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & LAYING CONCRETE BASE FOR WATER TANKS AT GENTS HOSTEL & SHIFTING OF R.O.SYSTEM TO MESS.(M.B.NO.338, PAGE.NO.132 TO 133) (ENGG.)				
3193	B.2.P.60	Rain Water Harvesting	0.00	294028.00	0.00	294028.00
		BEING 90% OF 2ND R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF UCR WALL FOR NEW WELL NEAR BOTANICAL GARDEN. (M.B.NO.309, PAGE 171)(ENGG.)				
3194	B.2.P.60	Rain Water Harvesting	0.00	49552.00	0.00	49552.00
		BEING 10% OF 1ST R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF UCR WALL FOR NEW WELL NEAR BOTANICAL GARDEN. (M.B.NO.309, PAGE 169)(ENGG.)				
3195	E.3.P.3.1	Final Payments to employees	0.00	24717.00	0.00	24717.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF JULY-2017 (SU PENSION SCHEME)(EST/3383/12-10-2015)				
		Total Payment	**0.00**	**6704380.00**	**301180.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	870178.00	0.00	870178.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	703116.00	0.00	703116.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	400.00	0.00	400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	308366.00	0.00	308366.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	202366.00	0.00	202366.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	10879628.00	0.00	10879628.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	829518.00	0.00	829518.00
		Group Total	**0.00**	**13793572.00**	**0.00**	
		Grand Total:	**0.00**	**20497952.00**	**301180.00**	**20799132.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3196	A.2.P.11	Travelling Expenses of committee members And others	0.00	42411.00	0.00	42411.00
	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39247.00	0.00	39247.00
	A.48.P.17	Youth Activities	0.00	210.00	0.00	210.00
	A.3.P.11	Travelling Expenses for committees	0.00	5717.00	0.00	5717.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2056.00	0.00	2056.00
	A.32.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
		HONORARIUM TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
3197	E.4.P.8	Payment of VAT	0.00	93456.00	0.00	93456.00
		PAYMENT OF VAT TO SALES TAX (GST) OFFICE FOR RS.93,456/- FOR THE PERIOD OF 01/07/2017 TO 31/07/2017.				
3198	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1631.00	0.00	1631.00
		ISSUE FRESH CHEQUE AGAINST CHEQUE CANCELLATION BY DEPT OF CHEMISTRY (OMKAR TRADERS, PUNE)				
3199	A.20.P.15	Laboratory Expenses	0.00	9980.00	0.00	9980.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM. (CONSUMERS)				
3200	A.3.P.10	Office Expenses	0.00	1191.00	0.00	1191.00
		BILL P/T VODAFONE NO.8007600799 [TELEPHONE]				
3201	E.4.P.5	Payment of Income Tax	0.00	229739.00	0.00	229739.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/07/2017 TO 31/07/2017 (94 J -RS.89,065/- , 94 C - RS.1,40,674/-, TOTAL RS.2,29,739/-)				
3202	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 219 DAYS				
3203	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 113 DAYS				
3204	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 227 DAYS				
3205	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 226 DAYS				
3206	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 225 DAYS				
3207	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 224 DAYS				
3208	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 223 DAYS				
3209	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 222 DAYS				
3210	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 221 DAYS				
3211	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 220 DAYS				
3212	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.65% (F.D. No.1)				
3213	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.65% (F.D. No.2)				
3214	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.65% (F.D. No.3)				
3215	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.65% (F.D. No.4)				
3216	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.65% (F.D. No.5)				
3217	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.65% (F.D. No.6)				
3218	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	28000.00	0.00	28000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2017 TO DEPT. OF BOTANY (CHIRAG NARAYANKAR & JAGDISH DALAVI)				
3219	A.59.P.22	Payment to Study Center	0.00	2013.00	0.00	2013.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T B. V. TAMHANKAR,U. H. NAIK FOR ADMISSION FORM FILING [DIST EDU] NO 144				
		Total Payment	**0.00**	**158864751.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	26110.00	0.00	26110.00
		A/c - 1 UCO Bank Shivaji University	0.00	1164180.00	0.00	1164180.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	137750.00	0.00	137750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	747187.00	0.00	747187.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2470.00	0.00	2470.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	933600.00	0.00	933600.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1227978.00	0.00	1227978.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	27407.00	0.00	27407.00
		Group Total	**0.00**	**4266682.00**	**0.00**	
		Grand Total:	**0.00**	**163131433.00**	**0.00**	**163131433.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3220	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 113 DAYS				
3221	E.3.P.24	Bills Payable A/c.	0.00	72000.00	0.00	72000.00
		PAYMENT MONTH OF SEPT 2016 TO FEB.2017 (MATERNITY LEAVE) BY DEPT OF WOMENS STUDY CENTRE (PRIYANKA SHIVAJI SAVEKAR)				
3222	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8333.00	0.00	8333.00
		AMOUNT PAID FOR PAYMENT OF FIELD ASSISTANT FOR JUNE 2017 TO DEPT. OF BOTANY. (MAHESH V. POWAR)				
3223	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	12742.00	0.00	12742.00
		AMOUNT PAID FOR FIELD ASSTT. PAYMENT FOR JULY 2017 (23 DAYS) BY DEPT. OF BOTANY (VISHAL TAMBEKAR & SHAMBHURAJE WARAKE)				
3224	A.57.R.5	Fees from M. B. A. Course	0.00	4000.00	0.00	4000.00
		ARC REFUND OF FEE DEPT. OF M.B.A.				
3225	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	5160.00	0.00	5160.00
		AMOUNT PAID FOR FIELD ASSTT. PAYMENT FOR JULY 2017 (20 DAYS) BY DEPT. OF BOTANY (RAMJAN PATHAN)				
3226	A.2.P.11	Travelling Expenses of committee members And others	0.00	3690.00	0.00	3690.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	392.00	0.00	392.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3227	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12441.00	0.00	12441.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	460.00	0.00	460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1390.00	0.00	1390.00
	A.3.P.11	Travelling Expenses for committees	0.00	2079.00	0.00	2079.00
	A.2.P.9	Honorarium	0.00	16937.00	0.00	16937.00
	A.1.P.7	Travelling Expenses to Staff	0.00	3198.00	0.00	3198.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	31109.00	0.00	31109.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM EXPENDITURE FOR API SCRUTINY COMMITTEE (AFFILIATION T-1)				
		Total Payment	**0.00**	**10073931.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	456065.00	0.00	456065.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2099415.00	0.00	2099415.00
		A/c - 1 UCO Bank Shivaji University	0.00	33367771.00	0.00	33367771.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	647539.00	0.00	647539.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	1674.00	0.00	1674.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	20863.00	0.00	20863.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1190781.00	0.00	1190781.00
		Group Total	**0.00**	**37784108.00**	**0.00**	
		Grand Total:	**0.00**	**47858039.00**	**0.00**	**47858039.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3228	A.33.P.13	Maintenance / Binding charges	0.00	0.00	4300.00	4300.00
		AMC BY DEPT OF JOURNALISM.(USIC)				
3229	A.47.P.10	Office Expenses	0.00	0.00	920.00	920.00
		SUK PRESS BILL BY DEPT OF STUDY CENTRE.				
3230	A.40.P.13	Maintenance	0.00	0.00	2750.00	2750.00
		AMC BY DEPT OF COMMUNITY DEVELOPMENT CENTRE.(USIC)				
3231	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	56000.00	0.00	56000.00
		ON ACCOUNT FELLOWSHIP APPROVAL STAT SECTION DT 28/07/2017 AGAINST FELLOWSHIP PERIOD 01/04/2017 TO 31/07/2017 DEPTT OF PHYSICS.				
3232	E.2.P.6	Refund of Security Deposit	0.00	43701.00	0.00	43701.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF SD & EMD TO NAVJEEVAN GARMENT INDUSTRIES ICHALKARANJI FOR SUPPLY OF SPORTS HOSIERY TO SPORTS SECT AS PER SNCT OF PG BILLS				
3233	A.3.P.27	Expenditure on exam. at centers	0.00	6361.00	0.00	6361.00
	A.3.P.25	Remuneration for Exam. work	0.00	15264.00	0.00	15264.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3770.00	0.00	3770.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	600.00	0.00	600.00
		BILL PAID FOR EXAM EXPENDITURE TO APRIL/MAY 2017				
3234	A.3.P.25	Remuneration for Exam. work	0.00	104578.00	0.00	104578.00
		REMUNERATION FOR EXAM. WORK				
3235	A.60.P.13	Maintenance	0.00	0.00	23800.00	23800.00
		AMT. PAID FOR AMC FOR THE YEAR (2017-18) BY DEPT. OF TECHNOLOGY.				
3236	A.20.P.13	Maintenance	0.00	0.00	5700.00	5700.00
		AMC BY DEPT OF AGPM.(USIC)				
3237	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 113 DAYS				
3238	A.37.P.17	Courses under continuing education*	0.00	0.00	27440.00	27440.00
		AN AMOUNT OF PRINTING CHARGE OF LIBRARY COURSE MATERIAL TRANSFER TO UNIVERSITY PRESS A/C AS PER NOTE.				
3239	A.10.P.17	Facilities to Research Students	0.00	0.00	2000.00	2000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
3240	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	14891.00	14891.00
		PRESS BILL BY DEPT OF LIBRARY.(SUK PRESS)				
3241	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 V NO MH 09 DA 2209 AS PER SANCT OF VEHICLE				
3242	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JULY 2017				
3243	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JULY 2017				
3244	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JULY 2017				
3245	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JULY 2017				
3246	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JULY 2017				
3247	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JULY 2017				
3248	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JULY 2017				
3249	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JULY 2017				
3250	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JULY 2017				
3251	A.3.P.25	Remuneration for Exam. work	0.00	66573.00	0.00	66573.00
		REMUNERATION FOR EXAM. WORK				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3253	A.4.P.10	Office expenses	0.00	1199.00	0.00	1199.00
		BILL P/T BSNL KOLHAPUR [2692550,2692554,2692556,2692553] ROOM NO 107 RECEPT				
3254	A.2.P.10	Office expenses	0.00	4000.00	0.00	4000.00
		AMT PAID TO SHRI MAHESH BABURAO MALI FOR DECORATION CHARGES (BCUD-1618,717)				
3255	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	66303.00	0.00	66303.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	32284.00	0.00	32284.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3256	A.60.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	14000.00	0.00	14000.00
	A.65.P.8	Daily Wages	0.00	20500.00	0.00	20500.00
	A.67.P.8	Daily wages	0.00	5750.00	0.00	5750.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	6000.00	0.00	6000.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	750.00	0.00	750.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	6000.00	0.00	6000.00
	A.1.P.8	Daily Wages	0.00	209125.00	0.00	209125.00
	A.11.P.8	Daily Wages	0.00	10750.00	0.00	10750.00
	A.2.P.8	Daily wages	0.00	58750.00	0.00	58750.00
	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.4.P.8	Daily wages	0.00	79375.00	0.00	79375.00
	A.21.P.8	Daily Wages	0.00	750.00	0.00	750.00
	A.23.P.8	Daily Wages	0.00	750.00	0.00	750.00
	A.36.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
	A.52.P.8	Daily Wages	0.00	11500.00	0.00	11500.00
	A.56.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.63.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
	A.42.P.8	Daily Wages	0.00	10750.00	0.00	10750.00
	A.46.P.8	Daily Wages	0.00	37750.00	0.00	37750.00
	A.48.P.8	Daily Wages	0.00	10750.00	0.00	10750.00
	A.50.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY 2017 AS PER EST/2116 DT. 02/08/2017				
3257	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	55253.00	0.00	55253.00
		AMT. PAID FOR PROJECT FELLOWSHIP (09/11/2015 TO 30/06/2017) BY DEPT. OF ENGLISH.				
3258	A.1.P.69	Medical Reumbersement to staff	0.00	8165.00	0.00	8165.00
		MEDICAL REUMBERSEMENT TO STAFF SHRI.GANESH RAJENDRA JADHAV				
3259	A.41.P.7	Travelling Expenses	0.00	1570.00	0.00	1570.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF SPORTS(DR.P.T.GAIKWAD).				
3260	A.60.R.3	Other Receipts	0.00	67500.00	0.00	67500.00
	A.4.R.4	Other Receipt	0.00	33750.00	0.00	33750.00
		AMT. PAID FOR EBC SCHOLARSHIP REIMBURSEMENT BY DEPT. OF TECHNOLOGY.				
3261	A.60.R.3	Other Receipts	0.00	161000.00	0.00	161000.00
		AMT. PAID FOR ERC AMOUNT REFUND OF THE CET CELL, MUMBAI BY DEPT. OF TECHNOLOGY.				
		Total Payment	**0.00**	**11185871.00**	**81801.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	986280.00	0.00	986280.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	669143.00	0.00	669143.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c - 1 UCO Bank Shivaji University	0.00	1003537.00	0.00	1003537.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	10663645.00	0.00	10663645.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	360480.00	0.00	360480.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	902551.00	0.00	902551.00
		Group Total	**0.00**	**14585886.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**25771757.00**	**81801.00**	**25853558.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3262	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 113 DAYS				
3263	A.45.P.7	Travelling Expenses	0.00	5300.00	0.00	5300.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF JULY 2017				
3264	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2510.00	2510.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7150.00	7150.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	12960.00	12960.00
		Advance adjusted against voucher (s) : 12006 (1213),EXAM APRIL/MAY 2013 AND UNSPENT BALANCE RECEIVED R.NO.42523 DATED 31.1.17 RS.7380/- AND INTEREST R.NO.114930 DATED 31.3.17 RS.3057/-				
3265	A.42.P.17	Electricity Charges	0.00	30860.00	0.00	30860.00
		BILL P/T M.S.E.D. CO. LTD. FOR PUMP STATION LIGHT BILL [PERIOD 30/6/2017 TO 31/07/2017] ENGG				
3266	A.60.P.19	Electricity Charges	0.00	45148.00	0.00	45148.00
	A.50.P.16	Electricity Charges	0.00	103140.00	0.00	103140.00
	A.49.P.16	Electricity Charges	0.00	20046.00	0.00	20046.00
	A.54.P.24	Electricity Charges	0.00	479.00	0.00	479.00
	A.42.P.17	Electricity Charges	0.00	1084310.00	0.00	1084310.00
	A.64.P.16	Electricity Charges	0.00	27240.00	0.00	27240.00
	A.53.P.18	Electricity And Water Charges	0.00	10697.00	0.00	10697.00
		BILL P/ T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD [PERIOD 30/06/2017 TO 31/07/2017] ENGG				
3267	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AVISHKAR FELLOWSHIP AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA PERIOD-JULY 207 (P.G.BUTR-1807)				
3268	A.3.P.8	Daily wages	0.00	18800.00	0.00	18800.00
		DATA ENTRY OPERATORS AMT PAID TO TWO OPERATORS PERIOD-01/07/2017 TO 31/072017 (I.T.CELL-1827)				
3269	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO BABASAHEB ANANDA KAMBLE FOR EXPS OF TRAVEL AND TRAELMEANTIME TO SUBMIT A PROPOSAL ADDITIONAL BATCH AT MANTRALAYA MUMBAI (AFFILIATION SEC T-2)				
3270	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	13734.00	0.00	13734.00
		FOR JUNE PAID IN JULY,2017 PAY DIFFERENCE RS.13734/-				
3271	A.32.P.7	Travelling Expenses	0.00	6050.00	0.00	6050.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	9075.00	0.00	9075.00
		CONTRIBUTORY HONORARIUM BY DEPT OF LIBRARY AND INFORMATION SCIENCE. (P.S.KALLOLI)				
3272	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM PAID TO LEGAL ADVISOR FOR THE MONTH OF JULY 2017				
3273	A.3.P.8	Daily wages	0.00	208125.00	0.00	208125.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF JULY - 2017 AS PER EST/2129 DT.03/08/2017				
3274	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9225.00	0.00	9225.00
		BILL P/T SMT. LALITA SANJAY KOLI FOR PROVIDED TEA, BREAKFAST & LUNCH FOR THE STUDENT DURING PRACTICE FOR CULTURAL PROGRAM OF BASED ON AVHAN - 2017 (NSS SEC)				
3275	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISER FOR THE THE MONTH OF JULY 2017				
3276	A.1.P.15	Meeting Expenses	0.00	432.00	0.00	432.00
		AMT PAID TO SOU ANITA MARUTI PATIL DIST EDU SPOT FOR TEA & REF CHARGES AT THE TIME OF ACADEMIC COMMITTEE MEETING AS PER SANCT OF MEETING SECT				
3277	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3540.00	0.00	3540.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2015.00	0.00	2015.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF JUNE MONTH HON VC OFFICE & MEETINGS TEA & REF CHARGES OF PG ADM SECT AS PER SANCT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3278	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	100000.00	0.00	100000.00
		LENOVO P 310 ENTY LEVEL WORKSTATION, WINDOWS PROFESSIONAL 10 64 BIT OEM, LENOVO 19.5 LED MONITOR, DEPTT. OF STATISTICS.				
3279	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR WINDOWS 10 LICENSE BILL BY DEPT. OF STATISTICS.				
3280	A.56.P.13	Maintenance	0.00	8000.00	0.00	8000.00
		AMT PAID TO DREAM COMPUTER KOP FOR ON LINE WORKSHOP DIGITAL SIGNATURE & SERVICE CHARGES AS PER SANCT OF INTERNET UNIT				
3281	A.1.P.36.6	Travel Grant Abroad	0.00	500.00	0.00	500.00
		AMOUNT PAID FOR HONORARIUM OF PAPER CHECKING TO DR. R.R. BIRADAT DEPT. OF ECONOMICS KARNATAKA UNIVERSITY, DHARWAD				
3282	A.41.P.23	Support to Students for Participating in World University Games	0.00	100000.00	0.00	100000.00
		AMT. PAID FOR INTERNATIONAL RURAL WRESTLING COMPETITION BY DEPT. OF SPORTS.				
3283	E.3.P.13.1	Payment from the Fund	0.00	30250.00	0.00	30250.00
		BILL P/T GAIKWAD DATTATRAYA KRISHNA FOR EXP OF PROVIDING BREAKFAST, LUNCH TO COMMITTEE MEMBER, NSS OFFICER , DISTRICT CO-ORDINATOR AT THE TIME OF VARIOUS MEETING OF AVHAN - 2017 (NSS SEC)				
3284	A.42.P.16	Water Charges	0.00	226968.00	0.00	226968.00
		BILL P/T VAIBHAV PATIL FOR PROVIDING R.O WATER JAR AROUND UNIVERSITY CAMPUS. (FROM : 01/05/2017 TO 31/05/2017 AND 01/06/2017 TO 30/06/2017)(ENGG.)				
		Total Payment	**0.00**	**11994934.00**	**22620.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1573088.00	0.00	1573088.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1179124.00	0.00	1179124.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	227720.00	0.00	227720.00
		A/c - 1 UCO Bank Shivaji University	0.00	499605.00	0.00	499605.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	850827.00	0.00	850827.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13511621.00	0.00	13511621.00
		Group Total	**0.00**	**17841985.00**	**0.00**	
		Grand Total:	**0.00**	**29836919.00**	**22620.00**	**29859539.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	264501.00	0.00	264501.00
		A/c - 1 UCO Bank Shivaji University	0.00	126220.00	0.00	126220.00
		Group Total	**0.00**	**390721.00**	**0.00**	
		Grand Total:	**0.00**	**390721.00**	**0.00**	**390721.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	86000.00	0.00	86000.00
		Group Total	**0.00**	**86000.00**	**0.00**	
		Grand Total:	**0.00**	**86000.00**	**0.00**	**86000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3287	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	12730.00	12730.00
		Advance adjusted against voucher (s) : 103 (1718),				
3288	A.12.P.8	Daily Wages	0.00	35000.00	0.00	35000.00
		AMOUNT PAID FOR DAILY WAGES COOLIE FOR JUNE 2017 TO DEPT. OF BOTANY (I.H. SUTAR)				
3289	E.1.P.2	Advances paid to Employees for University work	0.00	131500.00	0.00	131500.00
		ADVANCE PAID FOR WORKSHOP ON FOUNDATION LECTURES IN BIOLOGY BY DEPT. OF ZOOLOGY.				
3290	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	45000.00	0.00	45000.00
		CO-ORDINATOR HONORARIUM MONTH OF MARCH 2017 TO MAY 2017 (MARATHI VISHWKOSH DNYANMANADAL) BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
3291	A.10.P.21	Expenditure for NMR	0.00	33636.00	0.00	33636.00
		AMT PAID FOR REMUNERATION TO NMR OPRETOR TO PAY10% BY DEPT OF CHEMISTRY (SAGAR MOHITE)				
3292	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	45883.00	0.00	45883.00
		PAYMENT AGAINST CHEQUE CANCELLATION BY VOUCHER NO. 14686				
3293	A.1.P.42	Advertising Charges	0.00	920.00	0.00	920.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUB DAILY PUNYANAGRI FOR ADVERTISMENT CHARGES OF GARDEN SECT E TENDER NOTICE NO 305[II CALL] AS PER SANCT OF GARDEN SECT				
3294	A.1.P.14	Maintenance of Equipments	0.00	665.00	0.00	665.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2962.00	0.00	2962.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF SAMSUNG PRINTER DRUM BLADE TO HON VC OFFICE PRINTER & SOFA AND CHAIR COVERS OF REGISTRAR OFFICE AS PER SANCT				
3295	A.1.P.15	Meeting Expenses	0.00	2133.00	0.00	2133.00
		AMT PAID TO SHRI SANTOSH P PATIL FOR TEA & REF CHARGES OF MEETING SECT SAVANSTHA MEETING & ACADEMIC AND MC MEETING AS PER SANCT				
3296	A.1.P.10	Office Expenses (Est. and others)	0.00	308.00	0.00	308.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PARKAR PEN REFILES & NAPKEN COVER CLEANING AND IRON CHARGES OF HON VC OFFICE AS PER SANCT				
3297	A.42.P.25	Meeting Expenses	0.00	307.00	0.00	307.00
		BILL P/T PRITAM BHAUSAHEB PATIL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)				
3298	A.1.P.12	Hospitality Charges to Registrar	0.00	544.00	0.00	544.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF HON REGISTRAR OFFICE FOR THE MONTH OF JUNE 2017 AS PER SANCT				
3299	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 GARDEN SECT E TENDER NOTICE NO 305{IInd CALL} AS PER SANCT				
3300	A.3.P.10	Office Expenses	0.00	410.00	0.00	410.00
		AMT PAID TO SMT.S.G.PATIL FOR TEA,BREAKFAST (APPOINTMENT-1542)				
3301	E.2.P.1	Refund of Library Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF FOR NEFT (LIBRARY SECTION-1545)				
3302	A.3.P.32.1	Refund of Examination fees	0.00	830.00	0.00	830.00
		AMT PAID TO PRATHAMESH RAJESH BONGALE (ENGINEERING & TECHNOLOGY EXAM-1516)				
3303	A.3.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT PAID TO SHIVAJI DEVABA HAJARE FOR MEAL (CEO-1523)				
3304	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSEF TWO STUDENTS (LIBRARY-1547)				
3305	A.42.P.25	Meeting Expenses	0.00	475.00	0.00	475.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
3306	A.54.P.10	Office Expenses	0.00	4104.00	0.00	4104.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20720.00	0.00	20720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3306	A.54.P.13	Maintenance	0.00	140.00	0.00	140.00
		PAYMENT OF ADVANCE RECOLIPMENT ADJUSTMENT TAKEN FOR NSS CAMP AND VIDHYARTHI BHAVAN MESS RELATED AND OTHER EXPENSES				
3307	A.46.P.3	Purchase of Computer And other Peripherals	0.00	325.00	0.00	325.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	502.00	0.00	502.00
		PURCHASE OF TOONER & USB CABLE BY DEPT OF LIBRARY(CONSUMERS & D.B.SUTAR)				
3308	A.32.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		CONTRIBUTORY HONORARIUM BY DEPT OF LIBRARY SCIENCE.(AMOL A.KAMBLE)				
3309	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3900.00	0.00	3900.00
	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (05/01/2017 TO 23/02/2017) BY DEPT. OF TECHNOLOGY(DR.NEERAJ R. PRASAD)				
3310	A.32.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3900.00	0.00	3900.00
		CONTRIBUTORY HONORARIUM BY DEPT OF LIBRARY & INFORMATION SCIENCE. (D.V.JADHAV)				
3311	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING(BILL NO.3068) BY DEPT. OF TECHNOLOGY(S.U.CONSUMER STORES)				
3312	A.44.P.13	Maintenance	0.00	512.00	0.00	512.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING PRESSING (GUEST HOUSE-1532)				
3313	A.2.P.10	Office expenses	0.00	190.00	0.00	190.00
		BILL P/T SHRI M. V. KOLI FOR TO SEND A DOCUMENTS WRIT.PET.NO. 7152/2015 BY THE COURIER CHARGES BILL P/T SHRI M. V. KOLI (AFFILIATION SEC T-5)				
3314	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		BILL P/T MAHESH DANAPA CHOUGULE FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 151				
3315	E.2.P.1	Refund of Library Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF FOR NEFT FIVE STUDENTS (LIBRARY SECTION-1548)				
3316	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 113 DAYS				
3317	A.2.P.28	Advertisement charges	0.00	5616.00	0.00	5616.00
		AMT PAID TO DAILY AIKYA. FOR ADEVERTISEMENT CHARGES (P.G.BUTR-1550)				
3318	A.53.P.19	Printing Materials	0.00	28975.00	0.00	28975.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING OF INFORMATION BOOK (PRESS-1582)				
3319	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	200.00	0.00	200.00
		Cheque No.84447 credited to A/c vide Vr No.3701 dt 24-7-2014 but same is debited by bank on 18-5-2015				
3320	A.49.P.10	Office Expenses	0.00	9220.00	0.00	9220.00
		AMT PAID TO SAKAL PAPERS PRIVATE LIMITED & PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOT ADVERTISEMENT CHARGES (BOYS HOSTEL1537)				
3321	A.53.P.19	Printing Materials	0.00	6175.00	0.00	6175.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING (PRESS-1473,1472) TWO BILL PROPOSAL TOGETHER				
3322	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 SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SHIVAJI GANPATI PATIL (DSW SEC)				
3323	E.2.P.6	Refund of Security Deposit	0.00	13500.00	0.00	13500.00
		REFUND OF SECURITY DEPOSIT TO INVENIOLIFE TECHNOLOGY PVT LTD NAVI MUMBAI FOR SUPPLY OF WATER PURIFICATION SYSTEM UNDER PROJECT TO BIOCHEMISTRY DEPTT AS PER SANCT OF PG BILLS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3324	A.1.P.42	Advertising Charges	0.00	72168.00	0.00	72168.00
		AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM VARIOUS ADVERTISE AS PER SANCT				
3325	A.1.P.42	Advertising Charges	0.00	84328.00	0.00	84328.00
		AMT PAID TO SAKAL PAPERS PVT LTD FOR ADVERTISMENT CHARGES OF PG ADM ENTRANCE EXAM VARIOUS ADVERTISE AS PER SANCT				
3326	A.59.P.10	Office Expenses	0.00	26488.00	0.00	26488.00
		BILL P/T SAKAL PAPERS PRIVATE LIMITED,LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES [DIST EDU] NO 146,147				
3327	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2004.00	0.00	2004.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	12106.00	0.00	12106.00
	A.3.P.14	Maintenance of Equipment	0.00	5901.00	0.00	5901.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISEAL OIL TO UTY VRIOUS VECHILES & EXAM GENERATOR FROM 11/6/17 TO 20/6/17 AS PER SANCT OF VEHICLE				
3328	E.2.P.6	Refund of Security Deposit	0.00	46050.00	0.00	46050.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
		REFUND EMD & SD TO M/S. NILESH PAPER TRADERS SATARA FOR SUPPLY OF PAPERS TO UTY AS PER RATE CONTRACT AS PER SANCT OF STORE SECTION				
3329	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	9028.00	0.00	9028.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF COMPUTER HARD DISK & SPEAKER OF HON VC BUNGALOW COMPUTER AS PER SANCT OF HON VC OFFICE				
3330	A.13.P.13	Maintenance	0.00	6648.00	0.00	6648.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT ANIMAL CARE HOUSE (ZOOLOGY DEPT.)(FROM : 13/05/2017 TO 12/06/2017)(ENGG.)				
3331	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5900.00	0.00	5900.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE MATERIAL OF SANITARY SERVICES.(ENGG.)				
3332	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF SOCIOLOGY (SANDEEP SURYWANSHI) ON ACCOUNT				
3333	E.2.P.6	Refund of Security Deposit	0.00	10500.00	0.00	10500.00
		REFUND OF SECURITY DEPOSIT TO INTEGRATED ENERGY ENGINEERING KOP FOR SUPPLY OF DIGITAL STORAGE OSCILLOSCOPE EQUIPMENTS TO TECH DEPTT AS PER SANCT OF PG BILLS				
3334	E.3.P.24	Bills Payable A/c.	0.00	1109948.00	0.00	1109948.00
		75%AMT AGA ON RS.14,79,931PAID TO TECHSER POWER SOLUTION PVT LTD FOR ADDITIONAL IInd STEP WIFI CONECTIVITY UNDER UGC 12th PLAN GRANT TO UTY INTERNET UNIT BY BILLS PAYABLE A/C JV VR N0 15333 DT 31/3/17 AS PER SANCT OF INTRENET UNIT				
3335	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	855112.00	0.00	855112.00
		ISSUE OF FRESH CHEQUE REGARDING TILL NOT RECEIVED.(PROQUEST INFORMATION AND LEARNING LIMITED, GURGAON)				
3336	E.2.P.6	Refund of Security Deposit	0.00	23204.00	0.00	23204.00
		REFUND O0F SECURITY DEPOSIT TO SIDDHIVINAYAK ENYERPRISES SATARA FOR SUPPLY OF CHEMICALS & GLASSWARE TO UTY DEPTTS AS PER SANCT OF STORE SECT				
3337	A.28.P.16	* Expenses of Bridge course	0.00	2760.00	0.00	2760.00
	A.46.P.8	Daily Wages	0.00	2820.00	0.00	2820.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF JULY 2017 AS PER LIB. AND ECONOMICS DEPT. ORDER DT.02/08/2017				
3338	E.1.P.2	Advances paid to Employees for University work	0.00	130000.00	0.00	130000.00
		ADVANCE PAID FOR DR. MOSTAFA BOSHTA (PI) & HAGER MOHAMMED (CO-PI) VISIT TO SHIVAJI UNIVERSITY, KOLHAPUR DT 09/08/2017 TO 19/08/2017, FOR LOCAL TRAVEL, HOSPITALITY & ACCOMMODATION, BY DEPTT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3339	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	10241.00	0.00	10241.00
		AMT RETURN AGAINST ADMISSION CANCEL BY DEPT OF ENV.SCIENCE.(PAWAR MANALI ASHOK)				
3340	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	2100.00	0.00	2100.00
		CONTRIBUTORY TEACHERS HON. (01/03/2017 TO 31/05/2017) BY DEPT. OF COMMERCE & MANAGEMENT.				
3341	A.35.P.21	P G Diploma Course in Banking and Finance (BOI Chair)	0.00	2000.00	0.00	2000.00
		CONTRIBUTORY TEACHERS HON. (01/03/2017 to 31/05/2017) BY DEPT. OF COMMERCE & MANAGEMENT.				
3342	A.44.P.13	Maintenance	0.00	1083.00	0.00	1083.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING & PRESSING (GUEST HOUSE-1634,1635)TWO BILL PROPOSAL TOGETHER				
3343	A.2.P.10	Office expenses	0.00	314.00	0.00	314.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1200.00	0.00	1200.00
		SHREEYA CATERERS PVT.LTD.& SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (CONCOCATION-1523(A) SEMINAR-1483) TWOBILL PROPOSAL TOGETHER				
3344	A.2.P.10	Office expenses	0.00	1085.00	0.00	1085.00
		BILL P/T RAJU TOURS & TRAVELS FOR ELECTRONIC CANCELLATION RAIL TICKET CHARGES (PRO VICE - CHANCELLOR OFFICE)				
3345	A.3.P.8	Daily wages	0.00	331464.00	0.00	331464.00
		AN AMOUNT PAID TO D/W CLERK EXAM - 2 FOR THE MONTH OF JULY - 2017 AS PER EST/2134 DT.03/08/2017				
3346	A.1.P.8	Daily Wages	0.00	195000.00	0.00	195000.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JULY 2017 AS PER EST/2152 DT. 04/08/2017				
3347	E.1.R.7	Refund of Advance from salary grants	0.00	5400.00	0.00	5400.00
		Extra DCPS Amt Rs 5400/- debited from Uco A/C 01 Now Rectified (R. N. Patil - Jun-16 payment) (Party Name O-863 - Rec. No. 13108 dt 19/07/2016 Rs. 4845494/-)				
		Total Payment	**0.00**	**13419004.00**	**12730.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	423404.00	0.00	423404.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	690.00	0.00	690.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3645863.00	0.00	3645863.00
		A/c - 1 UCO Bank Shivaji University	0.00	26156146.00	0.00	26156146.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9478730.00	0.00	9478730.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	139500.00	0.00	139500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1207294.00	0.00	1207294.00
		Group Total	**0.00**	**41051627.00**	**0.00**	
		Grand Total:	**0.00**	**54470631.00**	**12730.00**	**54483361.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3348	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 113 DAYS				
3349	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	9351.00	0.00	9351.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING PAVING BLOCK AT INTERNATIONAL HOSTEL AT PANCH BUNGLOW. (M.B.NO.336, PAGE 191) (ENGG.)				
3350	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	14937.00	0.00	14937.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & LAYING DRAINAGE LINE OF INTERNATIONAL HOSTEL AT PANCH BUNGLOW. (M.B.NO.304, PAGE 183) (ENGG.)				
3351	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	24892.00	0.00	24892.00
		BEING 10% OF 1ST & FINAL BILL P/T PROVIDING & FIXING CHAIN LINK FENCING AT INTERNATIONAL HOSTEL AT PANCH BUNGLOW. (M.B.NO.336, PAGE 190)(ENGG.)				
3352	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	3610.00	0.00	3610.00
		AMOUNT PAID FOR T.A.D.A.BILL BY DEPT. OF BIO-CHEM (SMT. A.U.ARVINDEKAR)				
3353	B.2.P.67	Campus Landscaping	0.00	21500.00	0.00	21500.00
		AMT PAID TO SHRI JAYDEEP H SURYAVANSHI SHRI JUGAIEE ARTHMOVERS FOR JCB MACHINE & DUMPING TROLLY HIRE CHARGES OF UTY GARDEN SECT WORKS AS PER SANCTION				
3354	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 149 DAYS				
3355	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 150 DAYS				
3356	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 151 DAYS				
3357	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 152 DAYS				
3359	A.1.P.23	Postage, Telegram And Franking Charges	0.00	400000.00	0.00	400000.00
		AMOUNT P/T THE POST MASTER, POST OFFICE, SHIVAJI UNIVERSITY FOR PAYMENT TO POST OFFICE[FRANKING MACHINE NO P-685972] OUT WARD				
3360	A.62.R.1	Fees from Students	0.00	6620.00	0.00	6620.00
		AMOUNT REFUNDED TO DEPT. OF M.SC. PART-I FOOD SCIENCE TECHNOLOGY (SHRUTI SANGRAM CHAVAN) (S.S.H.)				
3361	A.48.P.8	Daily Wages	0.00	0.00	480.00	480.00
	A.45.P.8	Daily Wages	0.00	0.00	3840.00	3840.00
	A.42.P.8	Daily Wages	0.00	0.00	2480.00	2480.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1320.00	1320.00
	A.3.P.8	Daily wages	0.00	0.00	11100.00	11100.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF (HEALTH CENTER,CONVICTION SEC., ENG.SEC., STUDENT FACILITY CENTER, DSW)				
3362	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2275.00	0.00	2275.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (ON ACCOUNT) (DR.JAGAN H. KARADE)				
3363	E.3.P.49.1	Investment in FDR	0.00	0.00	3231408.00	3231408.00
		GEN.WORKS BILLS SEC. F.D.R.NO. 02890310059371 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS@ 6.40 %- NEW F.D.R.NO.02890310067109 DT.05/08/2016. (D.S.W.SEC.)				
3364	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	5757.00	0.00	5757.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (N.B.GAIKWAD)				
3365	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	60000.00	0.00	60000.00
		CPF NR LOAN RS 60000/- SHRI MOHAN K BUCHADE FOR MEDICAL PURPOSE				
3366	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	65000.00	0.00	65000.00
		CPF NR LOAN RS 65000/- SHRI T S KAMBALE FOR MEDICAL PURPOSE				
3367	A.1.P.16	Contingencies	0.00	150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT REIMBURSED TO SHRI N S CHAVAN PEON FOR PURCHASE OF BUKE FOR HON VC OF PUNE UTY AS PER SANCT OF HON VC OFFICE				
3368	A.4.P.12	Hospitality charges for F and AO	0.00	766.00	0.00	766.00
		AMT PAID TO SHREEYA CATERERS PVT LTD UTY MAIN CANTEEN FOR TEA CHARGES OF FAO OFFICE FOR THE MONTH OF JUNE 2017 AS PER SANCT				
3369	A.1.P.10	Office Expenses (Est. and others)	0.00	1921.00	0.00	1921.00
		AMT PA9ID TO SHRI PRITA, B PATIL TECH DEPTT SPOT FOR LUNCH CHARGES AT THE TIME OF UTY TEACHING/NON TEACHING STAFF SCALE FIXATION CAMP AS PER SANCT OF ESTT 2				
3370	A.1.P.10	Office Expenses (Est. and others)	0.00	390.00	0.00	390.00
		AMT PAID TO UTY CONSUMER SORES FOR SUPPLY OF IDENTITY CARDS TO UTY STAFF AS PER SANCT OF ESTT				
3371	A.1.P.42	Advertising Charges	0.00	10000.00	0.00	10000.00
		AMT PAID TO TARUN BHARAT DAILY PVT LTD FOR ADVERTISMNT CHARGES OF UTY ADVERTISE AT THE TIME OF TARUN BHARAT VARDHIPAN DIN 2016 AS PER SANCT OF PG ADM				
3372	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	2500.00	0.00	2500.00
		REFUND OF REVALUATION M.ED., B.ED., M.TECH., BBA., EXAMINATION OCT 2016.				
3373	A.65.P.15	Laboratory Expenses	0.00	20348.00	0.00	20348.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
3374	A.3.P.1	Purchase of Furniture	0.00	7377.83	0.00	7377.83
		PURCHASE OF CHAIR FOR DY. REGISTRAR BOS.				
3375	A.12.P.10	Office Expenses	0.00	175.00	0.00	175.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
3376	A.12.P.14	Miscellaneous	0.00	560.00	0.00	560.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF BOTANY (SHREEYA CATERERS)				
3377	A.12.P.16	Maintenance of Botanical Garden	0.00	4698.00	0.00	4698.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
3378	A.37.P.17	Courses under continuing education*	0.00	4128.00	0.00	4128.00
		AN AMOUNT PAID FOR PUBLISH THE ADVERTISEMENT OF C. E. COURSE ON 26/05/2017				
3379	A.65.P.15	Laboratory Expenses	0.00	6805.00	0.00	6805.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
3380	A.65.R.1	Fees from students	0.00	13241.00	0.00	13241.00
		ADMISSION CANCELLED FOR B.SC.-I, DEPTT. OF NANO SCIENCE.				
3381	A.59.P.10	Office Expenses	0.00	17000.00	0.00	17000.00
		BILL P/T SAKAL PAPERS PRIVATE LIMITED FOR STALL CHARGES FOR LAKSHA CARRER KOLHAPUR [DIST EDU] NO 148				
3382	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5928.00	0.00	5928.00
		AMT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (P.G.BUTR) 1552				
3383	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	300.00	0.00	300.00
		GUEST LECTURE HONORARIUM FOR LANGUAGE EDUCATION OUR M.ED. STUDENTS DEPTT. OF EDUCATION.				
3384	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		HONORARIUM PERIOD 01/05/2017 TO 30/06/2017, DEPTT. OF MATHEMATICS.				
3385	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		HONORARIUM PERIOD 01/03/2017 TO 30/04/2017, DEPTT. OF MATHEMATICS.				
3386	D.1.R.158	Study of data strucutres for data stream. Dr. Kavita S. Oza, Computer Sc. Dept.	0.00	22501.00	0.00	22501.00
		UNSPENT BALANCE DEPT. OF COMPUTER SCIENCE.				
3387	A.3.P.25	Remuneration for Exam. work	0.00	39002.00	0.00	39002.00
		REMUNERATION FOR EXAM. WORK				
3388	A.3.P.25	Remuneration for Exam. work	0.00	35652.00	0.00	35652.00
		REMUNERATION FOR EXAM. WORK				
3389	A.3.P.25	Remuneration for Exam. work	0.00	39981.00	0.00	39981.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REMUNERATION FOR EXAM. WORK				
3390	A.51.P.22	Text book	0.00	12335.00	0.00	12335.00
		AMT PAID AS PER LIST 5 PERSONS FOR BA II PAPER 3&4 ARDHIMAGDHI TEXT BOOK HONORARIUM AS PER SANCT OF BOS				
3391	A.59.P.22	Payment to Study Center	0.00	55233.00	0.00	55233.00
		BILL P/T ADINATH BAPU BIRAJE,DASHRAT LAXMAN KAMBLE, L.B.S COLLEGE (DISTANCE) FOR ADMISSION FORM FILING [DIST EDU] NO 145				
3392	A.2.P.11	Travelling Expenses of committee members And others	0.00	2140.00	0.00	2140.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
3393	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	201600.00	0.00	201600.00
		AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2017 TO JULY 2017 TO DEPT. OF BIO-CHEM. (SHIVTEJ BIRADAR & SUHAS KADAM)				
3394	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6754.00	0.00	6754.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM)				
3395	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	17229.00	0.00	17229.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
3396	A.1.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		AMT PAID TO ADV AMIT B BORKAR FOR LEGAL EXP OF RET PIT NO 7851/13 AS PER SANCT OF ESTT LEGAL CELL				
3397	A.51.P.19	Annual Report	0.00	10000.00	0.00	10000.00
		AMT PAID TO DR NANDKUMAR V MORE FOR 53th ANNUL REPORT PROOF READER HONORARIUM AS PER SANCT OF PG SEMINAR BY BANK				
3398	A.1.P.16	Contingencies	0.00	1646.00	0.00	1646.00
		AMT PAID TO SHRI.MHADUKAR L. KUNDALE DRIVER FOR TRAVELLING PERIOD TEA REF LUNCHCHARGES AT IGTR MEETING AT USHMANABAD WITH HON VC AS PER SANCT OF HON VC [YRJ]				
3399	A.59.P.22	Payment to Study Center	0.00	31977.00	0.00	31977.00
		BILL P/T RANJENDRA VISHWANATH SHEJWAL,RAMESH POPAT MADANE FOR ADMISSION FORM FILING [DIST EDU] NO 145				
3400	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	18258.00	0.00	18258.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (S.R.YADAV)				
		Total Payment	**0.00**	**50726437.83**	**3250628.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	7657.00	0.00	7657.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5814570.00	0.00	5814570.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30000.00	0.00	30000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	433444.00	0.00	433444.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1380089.00	0.00	1380089.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	39600000.00	0.00	39600000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1510970.00	0.00	1510970.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	38073.00	0.00	38073.00
		Group Total	**0.00**	**48814803.00**	**0.00**	
		Grand Total:	**0.00**	**99541240.83**	**3250628.00**	**102791868.83**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3401	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 113 DAYS				
3402	A.40.P.10	Office Expenses	0.00	18347.00	0.00	18347.00
		CERTIFICATE WRITING & ZEROX BILL BY DEPT OF CENTRE FOR COMMUNITY DVPT .(SANJAY D.MANE & ANIL V. SALOKHE)				
3403	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SUNRISE EVENTS AND EXHIBITIONS PROVIDING CATERING FACILITIES TO AVHAN-2017 (NSS SEC.)				
3404	E.3.P.2.4	Investment in FDR	0.00	0.00	4308543.00	4308543.00
		Depreciation Fund (UCO) FDR No.02890310059449 Matured & Reinvested with int in UCO Bank for 2 Year @ 6.55%				
3405	E.3.P.11.3	Investment in FDR	0.00	0.00	3823832.00	3823832.00
		R & D Fund (UCO) FDR No.02890310059432 Matured & Reinvested with int in UCO Bank for 1 Year @ 6.65%				
3406	A.2.P.11	Travelling Expenses of committee members And others	0.00	2285.00	0.00	2285.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
3407	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	400.00	0.00	400.00
		AMT PAID TO SHRI ASHOK VITHOBA DORUGADE FOR T.A.D.A(P.G.BUTR-1624,860,412,36)				
3408	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	600.00	0.00	600.00
		DEPARTMENT OF STATISTICS HONORARIUM PAYMENT TO SHRI ASHKOK VITHOBA DORUGADE ONLY HONORARIUM PAYMENT IN TIHIS VOUCHER AND UCO BANK SEPERATE DOC NO.IS-2860 AND SEPERATE T.A.D.A. DOC NO. IS-2762 (1624,860,412,16-17 36)-INF-ORIGINAL PROPOSAL ATTACHED DOC NO.IS 2860				
3409	A.3.P.15	Meeting Expenses	0.00	4109.00	0.00	4109.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (COE-1076,383,186,)				
3410	E.3.P.24	Bills Payable A/c.	0.00	3007.00	0.00	3007.00
		AMT. PAID FOR ONE WEEK COURSE ON SYSTEM APPROACHES TO GREEN ENGI VIA OPTIMIZATION AT DESIGN BY DEPT. OF TECHNOLOGY(DR. PRAVINKUMAR D. PATIL)				
3411	E.3.P.24	Bills Payable A/c.	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR WORKSHOP ON CLOUD COMPUTING & BIG DATA BY DEPT. OF TECHNOLOGY(AMRUTA MANJREKAR)				
3412	A.53.P.19	Printing Materials	0.00	49999.00	0.00	49999.00
		AMT PAID TO PRAKASH PATIL & VISHAL PATIL D.T.P. OPERATORS (PRESS-1830)				
3413	A.42.P.25	Meeting Expenses	0.00	780.00	0.00	780.00
		BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
3414	A.3.P.25	Remuneration for Exam. work	0.00	52485.00	0.00	52485.00
		REMUNERATION FOR EXAM. WORK				
3415	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	21900.00	0.00	21900.00
		DEPARTMENT OF STATISTICS HONORARIUM PAYMENT TO FOUR PROF ONLY UCO BANK VOUCHER & SHRI ASHKOK VITHOBA DORUGADE HONORARIUM PAYMENT DOC NO.IS-2867 AND SEPERATE T.A.D.A. DOC NO. IS-2762 (1624,860,412,16-17 36)-				
3416	A.2.P.10	Office expenses	0.00	4934.00	0.00	4934.00
	A.3.P.10	Office Expenses	0.00	15379.00	0.00	15379.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (STATISTICS-1433, OE-3,1505 1254, OE-1253) THREE BILL PROPOSAL TOGETHER				
3417	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	80000.00	0.00	80000.00
		AMT.PAID FOR PURCHASE OF BUY BACK PRINTER AS PER ARC & 3% SD OF Rs.2400/ & BUY BACK VALUE OF Rs.20000/ DEDUCTED FROM BILL FOR EST-2 SECTION.				
3418	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6976.00	0.00	6976.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
3419	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	5037.00	0.00	5037.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		T.A. BILL BY DEPT. OF ENGLISH.				
3420	A.10.P.10	Office Expenses	0.00	5460.00	0.00	5460.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT OF CHEMISTRY (S U CONSUMER STORES)				
3421	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 JUNE 2017TO DEPT. OF BOTANY (SURAJ S. PATIL)				
3422	A.3.P.25	Remuneration for Exam. work	0.00	43883.00	0.00	43883.00
		REMUNERATION FOR EXAM. WORK				
3423	A.3.P.25	Remuneration for Exam. work	0.00	16780.00	0.00	16780.00
		REMUNERATION FOR EXAM. WORK				
		Total Payment	**0.00**	**10300961.00**	**8132375.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1950.00	0.00	1950.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	267498.00	0.00	267498.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	650937.00	0.00	650937.00
		A/c - 1 UCO Bank Shivaji University	0.00	3570113.00	0.00	3570113.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	962355.00	0.00	962355.00
		A/c - 61 Shivaji University Salary	0.00	10271929.00	0.00	10271929.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	397862.00	0.00	397862.00
		Group Total	**0.00**	**16124644.00**	**0.00**	
		Grand Total:	**0.00**	**26425605.00**	**8132375.00**	**34557980.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3424	E.3.P.11.3	Investment in FDR	0.00	0.00	8617087.00	8617087.00
		R & D Fund FDR (UCO) No.02890310059388 Matured & Reinvested with interest in UCO Bank for 1 Year @ 6.65%				
3425	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	1377.00	1377.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	18340.00	18340.00
		Advance adjusted against voucher (s) : 44 (1718),ONLY ADJ MADE AGA ADV GIV TO SHRI P M GANGADHARE DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 AG 1155 AS PER SANCT OF VEHICLE				
3426	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	14106.00	0.00	14106.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
3427	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5700.00	0.00	5700.00
		LEAVE TRAVEL CONCESSION TO RAJENDRA T.MAHADIK,WIREMAN				
3428	E.3.P.13.1	Payment from the Fund	0.00	3168.00	0.00	3168.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL (NAPKIN) FOR AVHAN - 2017 (NSS SEC)				
3429	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	200.00	200.00
		Advance adjusted against voucher (s) : 2138 (1718),ONLY ADJ MADE AGA ADV GIV TO SHRI JADHAV A K FOR PURCHASE OF PLANTS AS PER SANCT OF GARDWN SECT				
3430	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 113 DAYS				
3434	E.3.P.24	Bills Payable A/c.	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR INTERNATIONAL CONFERENCE BY DEPT. OF TECHNOLOGY(ANIRUDDHA S. JOSHI)				
3435	A.3.P.33	Refund of Convocation fees	0.00	1800.00	0.00	1800.00
		REFUND OF CONVOCATION FEES TO SEVEN STUDENTS (1237, 1230, 1131,1232, 1238, 1231,) SEVEN PROPOSAL TOGETHER				
3436	E.2.P.5	Refund of Earnest Money Deposit	0.00	13200.00	0.00	13200.00
		REFUND OF EMD TO SIDDHIVINAYAK ENTERPRISES SATARA FOR SUPPLY OF CHEMICALS & GLASSWEAR TO UTY DEPTTS AS PER SANCT OF STORE SECT				
3437	A.1.P.42	Advertising Charges	0.00	41376.00	0.00	41376.00
		AMT PAID AS PER LIST FOR ADVERTISMNT CHARGES OF ELECTION OF UTY GRADUATE REGISTRATION AS PER SANCT OF MEETING {YRJ|				
3438	A.2.P.10	Office expenses	0.00	5591.00	0.00	5591.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER (SEMINAR-1730)				
3439	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	35712.00	0.00	35712.00
		AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED & PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (P.G.BUTR-1553,1549)TWO BILL PROPOSAL TOGETHER				
3440	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	20868.00	0.00	20868.00
		PURCHASE OF MATERIAL THROUGH CONSUMER STORES DEPTT. OF NANO SCIENCE.				
3441	D.2.P.42	DST Fist Dept. of Mathematics	0.00	31985.00	0.00	31985.00
		AMT PAID FOR BALANCE AMOUNT IS BEING RETURNED TO THE DST NEW DELHI, UNDER DST FIST PROJECT BY DEPTT. OF MATHEMATICS.				
3442	A.12.P.10	Office Expenses	0.00	6016.00	0.00	6016.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
3443	A.12.P.13	Maintenance	0.00	5547.00	0.00	5547.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
3444	A.53.P.8	Daily Wages	0.00	36880.00	0.00	36880.00
		AN AMOUNT PAID TO DTP. OP. FOR THE MONTH OF JULY 2017 AS PER EST/2174 DT.09/08/2017				
3445	A.4.P.10	Office expenses	0.00	558.00	0.00	558.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER REFILLING TO CHEQUE SECT AS PER SANCTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3446	A.1.P.46	College magazine competetion And prizes of Literary Talent for students *AMT PAID TO DR G S DHABALE AKKALKOT FOR HONORARIUM & POSTAGE EXP FOR EXPERT EXMINER IN UTY COLLEGE MAGAZINE COMPETITION KANNAD SUBJECT AS PER SANCT OF PG SEMINAR*	0.00	792.00	0.00	792.00
3447	A.3.P.15	Meeting Expenses *AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (EXAM LAPSES-1656)*	0.00	1415.00	0.00	1415.00
3448	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD TO C M OVERSEAS GUJARAT FOR PURCHASE OF ELECTRIC CAMPUS CAR TO UTY AS PER SANCT OF VEHICLE SECT {YRJ}*	0.00	5000.00	0.00	5000.00
3449	A.2.P.10	Office expenses *AMT PAID TO SHRI KUBAL SANJAY MOHAN FOR MOBILE RECHARGE CHARGES (BCUD-1655)*	0.00	412.00	0.00	412.00
3450	A.4.P.35	Refund of Misc. Lapsed Deposit *REFUND OF MISC. LAPSED DEPOSIT TO LIBRARY SECTION-1546*	0.00	1000.00	0.00	1000.00
3451	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF E.M.D AMOUNT P/T VAIBHAV PATIL FOR PROVIDING R.O. WATER JAR.(ENGG.)*	0.00	5000.00	0.00	5000.00
3452	E.1.P.2	Advances paid to Employees for University work *ADVANCE GIVEN TO P.M. GANGADHARE FOR EXP. OF TOLL, FUEL & REPAIR CHARGES OF HON V.C VEHICLE AS PER SANCT OF VEHICLE*	0.00	20000.00	0.00	20000.00
3453	A.10.P.21	Expenditure for NMR *AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO.1617)BY DEPT. OF CHEMISTRY.*	0.00	4120.00	0.00	4120.00
3454	A.10.P.21	Expenditure for NMR *AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO.1096)BY DEPT. OF CHEMISTRY.*	0.00	4120.00	0.00	4120.00
3455	A.10.P.21	Expenditure for NMR *AMT. PAID FOR PURCHASE OF MATERIAL(BILL NO.2484) BY DEPT. OF CHEMISTRY.*	0.00	4120.00	0.00	4120.00
3456	A.10.P.14	Miscellaneous *AMT. PAID FOR CANTEEN BILL (BILL NO.155&65) BY DEPT. OF CHEMISTRY.*	0.00	755.00	0.00	755.00
3457	A.65.P.10	Office Expenses *CANTEEN BILL DEPTT. OF NANO SCIENCE.*	0.00	1273.00	0.00	1273.00
3458	A.34.P.10	Office Expenses *CANTEEN BILL DEPTT OF EDUCATION.*	0.00	225.00	0.00	225.00
3459	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) *AMT PAID FOR NITROGEN LIQUID FROM CONSUMER STORES DEPTT. OF PHYSICS.*	0.00	2292.00	0.00	2292.00
3460	A.4.P.10	Office expenses *PAYMENT FOR PURCHASE OF PRINTER TONER RICHO SP210 BY P G BILL SECTION*	0.00	1198.00	0.00	1198.00
3461	E.2.P.2	Refund of Laboratory Deposit *REFUND OF LABORATORY DEPOSIT TO YOURSELF (BIO-TECH-1508)*	0.00	1000.00	0.00	1000.00
3462	A.42.P.13.6	Maintenance of Other Vehicle *AMT PAID TO DESAI MOTORS PVT LTD KOP FOR REPAIR CHARGES OF UTY V NO MH 09 BB320 AS PER SANCT OF VECHILE {YRJ}*	0.00	4280.00	0.00	4280.00
3463	A.52.P.26	Expenditure for hardware/software maintenance *AMT PAID TO COMPCARE SOLUTIONS KOP FOR REPAIR CHARGES OF LAPTOP OF COMPUTER CENTER AS PER SANCT ION {YRJ}*	0.00	2655.00	0.00	2655.00
3464	A.65.P.15	Laboratory Expenses *MAGNETIC STIRRER BAR, PTFE FROM ALPHA SCIENTIFIC, DEPTT. OF NANO SCIENCE.*	0.00	4668.00	0.00	4668.00
3465	A.65.P.15	Laboratory Expenses *PROPYL ALCOHOL, NITROSO-2-NAPTHOL FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.*	0.00	1329.00	0.00	1329.00
3466	E.3.P.12.9	Students Contribution-Share payble to State Govt. *AMT .PAID TO THE FINANCE & ACCOUNT OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE FOR STUDENTS CONTRIBUTION-SHARE PAYBLE TO STATE GOVT. FOR THE YEAR 2017-18 PRE-REPUBLIC DAY PARADE SELECTION CAMP STATE & NATIONAL LEVEL NSS VOLUNTEER (N.S.S. SEC.)*	0.00	147600.00	0.00	147600.00
3467	A.49.P.8	Daily Wages	0.00	8587.00	0.00	8587.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3467	A.53.P.8	Daily Wages	0.00	13296.00	0.00	13296.00
	A.43.P.8	Daily Wages	0.00	13573.00	0.00	13573.00
	A.42.P.8	Daily Wages	0.00	40443.00	0.00	40443.00
	A.3.P.8	Daily wages	0.00	46952.00	0.00	46952.00
	A.1.P.8	Daily Wages	0.00	21329.00	0.00	21329.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF JULY 2017 AS PER EST/2172 DT.09/08/2017				
3468	A.53.P.8	Daily Wages	0.00	119083.00	0.00	119083.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF JULY 2017 AS PER EST/2169 DT.09/08/2017				
3469	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	140.00	140.00
		AMT TRANS FREED TO USIC SU KOP FOR WELDING CHARGES OF GARDEN TRACTOR AS PER SANCTION				
3470	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID FOR ENDOWNMENT LECTURE SERIES BY DEPT. OF COMPUTER SCIENCE (DR. U.R.POL).				
3471	A.2.P.17	Legal Expenses	0.00	25500.00	0.00	25500.00
		HIGH COURT ,MUMBAI VAKALATNAMA PROFESSIONAL FEES OF WRIT.PET.NO. 4226 OF 2001 PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-5 SEC)				
3472	A.12.P.15	Laboratory Expenses	0.00	3663.00	0.00	3663.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
3473	A.65.P.10	Office Expenses	0.00	980.00	0.00	980.00
		PURCHASE OF MATERIAL FROM CONSUMER STORE DEPTT. OF NANO SCIENCE.				
3474	D.1.P.101	SAP DRS I Dept. of Botany	0.00	4138.00	0.00	4138.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (N.S.CHAVAN)				
3475	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	4750.00	0.00	4750.00
		CHARACTERIZATION SAMPLE DEPTT. OF NANO SCIENCE.				
3476	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3780.00	0.00	3780.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
3477	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT TO POOJA VISHWANATH MALI (BIO TECH-1713)				
3478	A.53.P.19	Printing Materials	0.00	1970.00	0.00	1970.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR POKIT PESTING (PRESS-1718)				
3479	A.1.P.42	Advertising Charges	0.00	3112.00	0.00	3112.00
		BILL P/T TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISMENT CHARGES OF E-TENDER(NO-312) NOTICE OF ENGG. AS PER SANCT OF ENGG.(YRJ SIR)				
3480	A.1.P.16	Contingencies	0.00	1486.00	0.00	1486.00
		BILL P/T P.M. GANGADHARE FOR EXP OF TEA, BREAKFAST LUNCH AND OTHER EXP DURING MEETING (AURANGABAD) & TOOL TECH TOOLINGS VISIT PROGRAME AS PER SANCT OF V.C. OFFICE (YRJ SIR)				
3481	A.45.P.10	Office Expenses	0.00	536.00	0.00	536.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR WASHING OF CLOTHES [HEALTH CENTER]				
3482	E.3.P.24	Bills Payable A/c.	0.00	688000.00	0.00	688000.00
		AMT PAID FOR PURCHASE OF EQUIPMENT (12 CORE RACK SERVER-01 & WORK STATION-02 NO.) BY DEPT OF CHEMISTRY (MASTER SERVICES, KOLHAPUR)				
3483	A.12.P.13	Maintenance	0.00	2205.00	0.00	2205.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
3484	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	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 PERIOD 01/07/2017 TO 31/07/2017 DEPTT. OF NANO SCIENCE & EDUCATION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3485	A.2.P.11	Travelling Expenses of committee members And others	0.00	1400.00	0.00	1400.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
3486	B.2.P.89.2	Boys Hostel - Electric work	0.00	42290.00	0.00	42290.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR RECOLORING WORK AT MESS NO.2 AT BOYS HOSTEL.(M.B.NO.265, PAGE.NO.162 TO 167)(ENGG.)				
3487	B.2.P.9.1	Bio. Technology - Modernisation And Extension -Civil Work	0.00	493353.00	0.00	493353.00
		AMT. PAID FOR PURCHASE OF MATERIAL(REMAINING AMT PAID TO CONSULT CO.) BY DEPT. OF BIOTECHNOLOGY.				
3489	A.1.P.8	Daily Wages	0.00	1967.00	0.00	1967.00
	A.42.P.8	Daily Wages	0.00	93775.00	0.00	93775.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PLUMBER, PUMP OP. FOR THE MONTH OF JULY 2017 AS PER EST/2178 DT.10/08/2017				
3490	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I.C.(PRESS-1956)				
		Total Payment	**0.00**	**12043929.00**	**8637144.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	398344.00	0.00	398344.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10470.00	0.00	10470.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5529543.00	0.00	5529543.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1537416.00	0.00	1537416.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	92017.00	0.00	92017.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	407209.00	0.00	407209.00
		Group Total	**0.00**	**7976999.00**	**0.00**	
		Grand Total:	**0.00**	**20020928.00**	**8637144.00**	**28658072.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	10730.00	0.00	10730.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	198000.00	0.00	198000.00
		Group Total	**0.00**	**208730.00**	**0.00**	
		Grand Total:	**0.00**	**208730.00**	**0.00**	**208730.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	107000.00	0.00	107000.00
		Group Total	**0.00**	**107000.00**	**0.00**	
		Grand Total:	**0.00**	**107000.00**	**0.00**	**107000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3491	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 6.65% (F.D. No.1)				
3492	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 6.65% (F.D. No.2)				
3493	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YR @ 6.65% (F.D. No.3)				
3494	A.18.P.14	Miscellaneous	0.00	216.00	0.00	216.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE.				
3495	A.36.P.17	Stationary And Maintenance xerox machine	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW.				
3496	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	1890.00	0.00	1890.00
		KEY BOARD LAPTOP ASER FROM CONSUMER STORES DEPTT. OF MATHEMATICS.				
3497	A.65.P.10	Office Expenses	0.00	3960.00	0.00	3960.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
3498	A.60.P.15	Laboratory Expenses	0.00	7690.00	0.00	7690.00
		Advance adjusted against voucher (s) : 3821 (1617),extra payment rs.690/- by dept of technology				
3499	A.2.P.10	Office expenses	0.00	822.00	0.00	822.00
		BILLP/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP FOR PURCHASE NECESSARY MATERIAL (UNIBALL IJEL PEN, PILOT JEL PEN, MARKER, C.D MARKER) (AFFILIATION SEC T -5)				
3500	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1792.00	0.00	1792.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (B.A.EXAM-1821)				
3501	A.1.P.42	Advertising Charges	0.00	2608.00	0.00	2608.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUB DAILY PUNANAYANAGRI FOR ADVERTISEMENT CHARGES OF ENGINEERING SECT E TNEDER NOTICE NO 313 AS PER SANCTION				
3502	A.53.P.13	Maintenance	0.00	31926.00	0.00	31926.00
		AMT PAID TO ABAJI CORPORATION , KOLHAPUR FOR MACHINE REPAIRING (PRESS-1701)				
3503	A.43.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER REFILLING TO GARDEN SECT AS PER SANCTION				
3504	A.2.P.10	Office expenses	0.00	100.00	0.00	100.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (SEMINAR-1805)				
3505	A.3.P.27	Expenditure on exam. at centers	0.00	2600.00	0.00	2600.00
		BILL PAID TO EXPENDITURE FOR THEORY EXAM OCT/NOV2016 DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT -APPOINTMENT SECTION				
3506	A.10.R.1	Fees from Student Academic	0.00	450.00	0.00	450.00
		AMT PAID FOR REFUND OF FEE (M.SC INORGANIC CHEMISTRY-I) BY P G ADMISSION SECTION (VAIBHAV KADAM)				
3507	A.18.P.7	Travelling Expenses	0.00	4235.00	0.00	4235.00
		AMT. PAID FOR TRAVELING EXPENSES BY DEPT. OF COMPUTER SCIENCE.				
3508	A.61.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY GANDHIAN STUDY CENTER (S.U. CONSU. STO. LTD.)				
3509	A.60.P.10	Office Expenses	0.00	1520.00	0.00	1520.00
		AMT PAID FOR CANTEEN BILL (HOSPITALITY) BY DEPT OF TECHNOLOGY (DR. P D PATIL)				
3510	A.6.P.10	Office Expenses	0.00	1406.00	0.00	1406.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
3511	A.6.P.10	Office Expenses	0.00	502.00	0.00	502.00
		PRINTER TONER REFILLING SAMSUNG FROM CONSUMER STORES DEPTT. OF PHYSICS.				
3512	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3612.00	0.00	3612.00
		AMOUNT PAID FOR ADVERTISEMENT BILL OF DEPT. OF BOTANY (PUDHARI)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3513	E.2.P.2	Refund of Laboratory Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF FOR NEFT (DEPARTMENT OF COMPUTER-1720)				
3514	A.3.P.10	Office Expenses	0.00	1644.00	0.00	1644.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (B.SC/M.SC1592,1295)				
3515	E.2.P.3	Refund of Hostel Deposit	0.00	300.00	0.00	300.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF FOR NEFT (BOYS HOSTEL-1767)				
3516	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2885.00	0.00	2885.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE DAILY SANCHAR [CHEQUE NO 137859-17/3/2017] DIST EDU] NO 667				
3517	A.2.P.10	Office expenses	0.00	90.00	0.00	90.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDED TEA AT THE TIME OF MEETING DT 23/03/2017 (AFFILIATION SEC T-5)				
3518	A.2.P.10	Office expenses	0.00	810.00	0.00	810.00
		COURT CASES NOTARY & DOCUMENTS XEROX BILL PAID TO SHRI. P. B. TORSE (AFFILIATION T-2 SEC.)				
3519	A.2.P.10	Office expenses	0.00	1725.00	0.00	1725.00
		BILL P/T B. V. TAMHANKAR FOR EXP OF TEA & LUNCH FOR MEETING OF BRUHAT ARAKHADA SANGLI DISTRICT (AFFILIATION SEC T -2)				
3520	A.59.P.17	Meeting Expenses	0.00	651.00	0.00	651.00
		BILL P/T SMT.ANITA MARUTI PATIL [DIST EDU] NO 161				
3521	A.37.P.17	Courses under continuing education*	0.00	744.00	0.00	744.00
		AN AMOUNT OF GUEST HOUSE/CANTEEN BILL PAID CONDUCT MEETING OF LIFELONG LEARNING P. G. DIP SYLLABUS COMMITTEE MEETING ON 15/07/22017				
3522	A.3.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFINING (ON EXAM-1828)				
3523	A.3.P.32.1	Refund of Examination fees	0.00	4263.00	0.00	4263.00
		REFUND OF EXAMINATION FEES TO THREE STUDENTS (ENGINEERING & TECH-EXAM-1811)				
3524	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. 14686, DT 31/03/2017.				
3525	A.53.P.19	Printing Materials	0.00	9625.00	0.00	9625.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING (PRESS-1727,1728) TWO BILL PROPOSAL TOGETHER				
3526	A.3.P.27	Expenditure on exam. at centers	0.00	12140.00	0.00	12140.00
		BILL PAID TO EXPENDITURE FOR THEORY EXAM OCT/NOV 2016 (DEPARTMENT OF YASHAWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT				
3527	A.12.P.8	Daily Wages	0.00	36400.00	0.00	36400.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES COOLIE FOR JULY 2017 TO DEPT. OF BOTANY. (I.H.SUTAR)				
3528	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO I V ENTERPRISES KOP FOR FOR SUPPLY OF FURNITURE AS PER SANCT OF STORE SECT				
3529	A.6.P.15	Laboratory Expenses	0.00	3528.00	0.00	3528.00
		UPS 600 VA FROM CONSUMER STORES DEPTT. OF PHYSICS.				
3530	A.65.P.13	Maintenance	0.00	2100.00	0.00	2100.00
		AMC CHARGES FOR SHARP PRINTER AR-5620D FROM CLASSIC ENTERPRISES, DEPT. OF NANO SCIENCE.				
3531	A.64.P.10	Office Expenses	0.00	1499.00	0.00	1499.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO.2833) BY DEPT. OF TECHNOLOGY.				
3532	D.1.P.214	Development of cleaner . . . coupling reactions. Dr. D. M. Pore Chemistry Dept.	0.00	1656.00	0.00	1656.00
		AMT. PAID FOR REFUND FROM PROJECT (DR. D.M.PORE) BY DEPT. OF CHEMISTRY.				
3533	A.3.P.27	Expenditure on exam. at centers	0.00	39279.00	0.00	39279.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3533	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19605.00	0.00	19605.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4380.00	0.00	4380.00
	A.3.P.25	Remuneration for Exam. work	0.00	21626.00	0.00	21626.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
3534	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20002.00	0.00	20002.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29428.00	0.00	29428.00
	A.3.P.25	Remuneration for Exam. work	0.00	17458.00	0.00	17458.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
3535	A.49.R.1	Admission fees	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.3	Reading Room Charges	0.00	50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	50.00	0.00	50.00
	A.49.R.9	Security Charges	0.00	50.00	0.00	50.00
		BOYS HOSTEL ADMISSION CANCELLED STUDENTS FEE REFUND (BOYS HOSTEL-1767)RNM				
3536	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT YOURSELF FOR NEFT (DEPARTMENT OF COMPUTER 1720)				
3537	E.2.P.3	Refund of Hostel Deposit	0.00	100.00	0.00	100.00
		REFUND OF HOSTEL DEPOSIT TO PRAKASH RAVINDRA DESHMUKH (BOYS HOSTEL-1767)				
3538	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40090.00	0.00	40090.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35463.00	0.00	35463.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4980.00	0.00	4980.00
	A.3.P.25	Remuneration for Exam. work	0.00	19770.00	0.00	19770.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
3539	A.3.P.27	Expenditure on exam. at centers	0.00	44700.00	0.00	44700.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10040.00	0.00	10040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27014.00	0.00	27014.00
	A.3.P.25	Remuneration for Exam. work	0.00	10740.00	0.00	10740.00
		Advance adjusted against voucher (s) : 7840 (1415),EXAM OCT/NOV 2014 AND EXCESS AMOUNT PAID				
3540	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9895.00	0.00	9895.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28429.00	0.00	28429.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	13710.00	0.00	13710.00
	A.3.P.25	Remuneration for Exam. work	0.00	9220.00	0.00	9220.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
3541	A.3.P.25	Remuneration for Exam. work	0.00	45686.00	0.00	45686.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25211.00	0.00	25211.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16960.00	0.00	16960.00
		Advance adjusted against voucher (s) : 108 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
3542	A.3.P.27	Expenditure on exam. at centers	0.00	30695.00	0.00	30695.00
	A.3.P.25	Remuneration for Exam. work	0.00	32555.00	0.00	32555.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13880.00	0.00	13880.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
3543	A.3.P.24	Allowances for Confidential Examination work	0.00	4540.00	0.00	4540.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39373.00	0.00	39373.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83548.00	0.00	83548.00
	A.3.P.25	Remuneration for Exam. work	0.00	68851.00	0.00	68851.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
3544	A.3.P.27	Expenditure on exam. at centers	0.00	24306.00	0.00	24306.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6818.00	0.00	6818.00
	A.3.P.25	Remuneration for Exam. work	0.00	2189.00	0.00	2189.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	19142.00	0.00	19142.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
3545	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3750.00	0.00	3750.00
		BILL P/T ANNA KAKA PATIL,PANDURANG VISHNU PATIL FOR UNIT WRITING BILL & ASSIGNMENT BILL [DIST EDU] NO 159,160				
3546	A.65.P.15	Laboratory Expenses	0.00	4988.00	0.00	4988.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
3547	A.1.P.36.6	Travel Grant Abroad	0.00	500.00	0.00	500.00
		AMOUNT PAID FOR HONORARIUM OF PAPER CHECKING TO DR. C.N.KOKATE DEPT. OF ECONOMICS DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD				
3548	A.1.P.15	Meeting Expenses	0.00	4851.00	0.00	4851.00
		BILL P/T SHRI. SANTOSH PANDURANG PATIL, SHRI. SHIVAJI D. HAJARE FOR TEA REF LUNCH CHARGES[MEETING SEC]YRJ				
3549	E.2.P.1	Refund of Library Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF LIBRARY DEPOSIT TO FOUR STUDENTS (LIBRARY SECTION-1855)				
3550	A.3.P.25	Remuneration for Exam. work	0.00	760.00	0.00	760.00
		BILL PAID TO EXPERTS FOR PRACTICAL EXAM MARCH/APRIL2017-BOTANY DEPARTMENT				
3551	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO SHIVAJI SAMPAT CHAVAN EXPS.OF TEA,BREAKFAST,LUNCH & TRAVELLING EXP TO PARTICIPATE PRARENA STATE LEVAL LEADERSHIP MERIT DEVELOPMENT CAMP AT NORTH MAHARASHTRA UNI. JALGAON (NSS SEC.)				
3552	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO UPADHYA BHARAT BABURAO EXPS.OF TEA,BREAKFAST,LUNCH & TRAVELLING EXP TO PARTICIPATE STATE LEVEL CCT WORKSHOP AT ASC COLLEGE INDAPUR. (NSS SEC.)				
3553	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3572.00	0.00	3572.00
	A.45.P.14	Miscellaneous	0.00	63.00	0.00	63.00
		RECOUPMENT OF ADVANCE IN THE NAME OF DR. MRS. V. A. RANADE				
3554	D.2.P.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	4844.00	0.00	4844.00
		REMAINING AMOUNT TRANSFER TO CONCERN FUNDING AGENCY FOR PROJECT IS OVER BY DEPT. OF BIO-CHEM.				
		Total Payment	**0.00**	**30751026.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	429441.00	0.00	429441.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	160316.00	0.00	160316.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	27480.00	0.00	27480.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	902500.00	0.00	902500.00
		A/c - 1 UCO Bank Shivaji University	0.00	940034.00	0.00	940034.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	493447.00	0.00	493447.00
		Group Total	**0.00**	**2953218.00**	**0.00**	
		Grand Total:	**0.00**	**33704244.00**	**0.00**	**33704244.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	40585.00	0.00	40585.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	132000.00	0.00	132000.00
		Group Total	**0.00**	**172585.00**	**0.00**	
		Grand Total:	**0.00**	**172585.00**	**0.00**	**172585.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3555	A.3.R.1	Convocation fees	0.00	0.00	830.00	830.00
		Advance adjusted against voucher (s) : 13310 (1617), AMOUNT WRONGLY DR/CR NOW RECTIFIED.				
3556	A.40.P.10	Office Expenses	0.00	0.00	4037.00	4037.00
		CREDIT TO PRINTING PRESS DEPTT. OF NANO SCIENCE.				
3557	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	1000.00	1000.00
		CREDIT AMT PIFC DEPTT. OF NANO SCIENCE.				
3558	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	2378.00	2378.00
		SU PRESS BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
3562	A.47.P.13	Maintenance	0.00	0.00	1300.00	1300.00
		AMC BY DEPT OF STUDY CENTRE.				
3563	A.6.P.10	Office Expenses	0.00	0.00	60.00	60.00
		CREDIT TO GUEST HOUSE DEPTT. OF PHYSICS.				
3564	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	180.00	180.00
		GUEST HOUSE BILL BY DEPT OF LIBRARY.(BILL NO.124)				
3565	A.64.P.13	Maintenance	0.00	0.00	4000.00	4000.00
		AMT. PAID FOR AMC FOR THE YEAR 2017-18 BY DEPT. OF TECHNOLOGY.				
3566	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	850.00	850.00
		AMOUNT PAID FOR GUEST HOUSE BILL (NO-1245) TO CENTRE OF GANDHIAN STUDIES				
3567	A.60.P.13	Maintenance	0.00	0.00	300.00	300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC.				
3568	A.41.P.10	Office Expenses	0.00	0.00	2500.00	2500.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF SPORTS.				
3569	A.41.P.10	Office Expenses	0.00	0.00	350.00	350.00
		AMT. PAID FOR GUEST HOUSE BILL (BILL NO.1233) BY DEPT. OF SPORTS.				
3570	A.16.P.13	Maintenance	0.00	0.00	3700.00	3700.00
		AMC BY DEPT OF GEOGRAPHY.				
3571	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 2467 (1718), REF REC NO 5921, D 19/07/2017, RS 145000/- DEPTT. OF EDUCATION.				
3572	A.13.P.10	Office Expenses	0.00	0.00	2350.00	2350.00
		XEROX BILL BY DEPARTMENT OF ZOOLOGY				
3573	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1021.00	1021.00
		AMT TRANSFREED TO UTY PRINTING PRESS FOR PAPER CHARGES OF NEWS PAPERS NEWS PESTING AS PER SANCT OF PUBLIC RELATION CELL				
3574	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2081.00	2081.00
		AMT TRANSFREED TO VIDYARTHI BHAVAN FOR XEROX CHARGES OF SECURITY SECT FROM MARCH 17 TO MAY 17 AS PER SACT				
3575	A.51.P.10	Office Expenses	0.00	0.00	205.00	205.00
		AMT TRANSFREED TO VIDYARTHI9 BHAVAN FOR XEROX CHARGES FROM MARCH 17 TO MAY 17 AS PER SANCT OF PUBLICATION SECT				
3576	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	700.00	700.00
		AMT TRANSFREED TO UTY GUEST HOUSE FOR GUEST HOUSE CHARGES OF UTY COLLEGE MAGAZINE COMP EXPERT EXMINER AS PER SNCT OF PG SEMINAR				
3577	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	7000.00	0.00	7000.00
		AMOUNT PAID FOR SECRETARIAL CHARGES TO DEPT. OF BOTANY (R.I.PATHAN, P.V.DESHMUKH & SACHIN NIMBALKAR)				
3578	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP BY DEPT. OF STATISTICS.				
3579	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES MILI FOR JULY 2017 TO DEPT. OF BOTANY. (M.A.KAMBLE, A.V.KAMBLE ABHIJIT POWAR & SWAPNIL ADSUL)				
3580	A.22.P.10	Office Expenses	0.00	0.00	615.00	615.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR XEROX BILL BY DEPT. OF BIOTECHNOLOGY.				
3581	E.3.P.24	Bills Payable A/c.	0.00	7205.00	0.00	7205.00
		AMOUNT REFUNDED AS BANK LOAN TO DEPT. OF M.SC. PART- II MICROBIOLOGY (GANJALE RAHUL)				
3582	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/07/2017 TO 31/07/2017, DEPTT. OF DIST. EDUCATION.				
3583	A.22.R.1	Fees From Student Academic	0.00	8241.00	0.00	8241.00
		AMOUNT REFUNDED TO DEPT. OF M.SC. PART-I BIO-TECHNOLOGY (PHADKE ANIKET ANAND) (S.R.I.)				
3584	A.22.R.1	Fees From Student Academic	0.00	8241.00	0.00	8241.00
		AMOUNT REFUNDED TO DEPT. OF M.SC. PART-I BIO-TECHNOLOGY (PATIL PUJASHRI SANJAY) (S.R.I.)				
3585	A.22.R.1	Fees From Student Academic	0.00	5621.00	0.00	5621.00
		AMT. PAID FOR ADMISSION CANCELATION REFUND OF FEE BY DEPT. OF INDUSTRIAL CHEMISTRY.				
3586	A.60.P.10	Office Expenses	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR STALL CHARGES & ADVT. BILL BY DEPT. OF TECHNOLOGY(SAKAL PAPERS PVT. LTD,KOP)				
3587	A.60.P.10	Office Expenses	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR STALL CHARGES BILL (BILL NO.895) BY DEPT. OF TECHNOLOGY(LOKMAT MEDIA PVT LTD.)				
3588	A.60.P.10	Office Expenses	0.00	30000.00	0.00	30000.00
		AMT PAID FOR EDU. DISHA EXHIBITION 2017 BY DEPT OF TECHNOLOGY (PUDHARI PUBLICATION)				
3589	E.2.P.6	Refund of Security Deposit	0.00	13000.00	0.00	13000.00
		REFUND OF SECURITY DEPOSIT TO ADILABTECH BANGALORE FOR SUPPLY OF MICROCENTRIFUGE INSTRUMENT TO NANO SCIENCE DEPTT AS PER SANCT OF PG BILLS				
3590	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	52208.00	0.00	52208.00
		BILL P/T M/S.DIPRA & COMPANY, KOLHAPUR,PURCHASE OF MEDICINES [HEALTH CENTER] [YOURSELF FOR NEFT]				
3591	A.4.P.14	Maintenance of Equipment	0.00	6080.00	0.00	6080.00
		AMT PAID TO UTY CONSUMER STORES FOR SUPPLY OF PRINTER TONER TO PAY BILL SECT AS PER SANCT				
3592	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	16722.00	0.00	16722.00
		BILL P/T SAMARTH TRADERS, KOLHAPUR,DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES [HELTH CENTRE]				
3593	A.44.P.10	Office Expenses	0.00	49980.00	0.00	49980.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LED TV (GUEST HOUSE-983)				
3594	A.59.P.3	Purchase of Computer And other Peripherals	0.00	7481.00	0.00	7481.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR XEROX MACHINE TROLLY [DIST EDU] NO 145				
3595	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1277.00	0.00	1277.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	13043.00	0.00	13043.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER GS KOP FOR SUPPLY OF DISSAL OIL ETC TO UTY VARIOUS VEHICLES FROM 21/6/17 TO 30/6/17 AS PER SANCT OF VEHICLE {YRJ}				
3596	A.42.P.13.6	Maintenance of Other Vehicle	0.00	34707.00	0.00	34707.00
		AMT PAID TO UNIQUE AUTOMOBILES PVT LTD KOP FOR SUPPLY OF TYRES & REPAIR CHARGES OF UTY V NO MH 09 BX 8434 AS PER SANCT OF VEHICLE {YRJ}				
3597	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR FELLOWSHIPOF FIELD ASSISTANT JULY 2017 TO DEPT. OF BOTANY. (VISHAL TAMBEKAr, shambhuraje warake & mahesh powar)				
3598	A.59.P.10	Office Expenses	0.00	41041.00	0.00	41041.00
		BILL P/T PUDHARI ,SAKAL,DAILY AIKYA,LOKMAT ,DAILY SANCHAR FOR ADVERTISMENT BILL [DIST EDU] NO 167,171,169,172,170,168				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3599	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	90990.00	0.00	90990.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL (REFRIGERATOR) TO DEPT. OF BOTANY. (SUYOG DIGITAL PVT. LTD.)				
3600	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	50400.00	0.00	50400.00
		FELLOWSHIP PERIOD 01/04/2017 TO 30/06/2017 14000/-P.M.+20% HRA DEPTT. OF PHYSICS.				
3601	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
3602	A.18.P.7	Travelling Expenses	0.00	4329.00	0.00	4329.00
		AMOUNT PAID FOR TRAVEL BILL OF DEPT. OF COMP. SCI. (MAHALAXMI TOURS & TRAVELS)				
3603	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	195.00	0.00	195.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	902.00	0.00	902.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	8764.00	0.00	8764.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL, LOCK, COLIN SPRAY & CLOTH. (ENGG.)				
3604	A.59.P.16	Printing of Student Information Material	0.00	7738.00	0.00	7738.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR SIM DTP TYPING [DIST EDU] NO 173				
3605	A.3.P.27	Expenditure on exam. at centers	0.00	6715.00	0.00	6715.00
		BILL PAID TO EXPENDITURE OF THEORY EXAM MARCH/APRIL 2017 (DEPARTMENT OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT) -APPOINTMNET SECTION				
3606	A.3.P.27	Expenditure on exam. at centers	0.00	10885.00	0.00	10885.00
		BILL PAID TO EXPENDITURE TO EXAM MARCH/APRIL 2017 (DEPTT OF HINDI) -APPOINTMENT SECTION				
3607	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	1090.00	0.00	1090.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (G.B.DIXIT)				
3608	A.28.P.16	* Expenses of Bridge course	0.00	895.00	0.00	895.00
		AMOUNT PAID FOR TELEPHONE BILL FOR APRIL 2017 TO DEPT. OF ECONOMICS. (S.T.KOMBDE)				
3609	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 FOR JULY 2017 TO DEPT. OF MICROBIOLOGY, RAJARAM COLLEGE. (SUPRIYA KUSALE)				
3610	A.1.P.42	Advertising Charges	0.00	24924.00	0.00	24924.00
		AMT PAID TO LOKMAT MEDIA PVT LTD FOR ADVERTISEMENT CHARGES OF VARIOUS PG ADM ENTRANCE EXAM AS PER SANCT OF PG ADM				
3611	A.1.P.42	Advertising Charges	0.00	23920.00	0.00	23920.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUB DAILY PUNYANNAGRI FOR ADVERTISMENT CHARGES OF VARIOUS PG ADM ENTRANCE EXAM AS PER SANCT OF PG ADM				
3612	E.3.P.23	Paper Stock A/c.	0.00	8600.00	0.00	8600.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TRUSSING PAPER (PRESS-1834)				
3613	A.59.P.22	Payment to Study Center	0.00	10618.00	0.00	10618.00
		BILL P/T RAJARSHI SHAHU ARTS & COMMERCE COLLEGE RUKADI. ,KRANTISINH NANA PATIL COLLEGE WALWA FOR ASSIGNMENT & REMUNERATION OF CONTACT SESSION [DIST EDU]NO 157,158				
3614	E.3.P.23	Paper Stock A/c.	0.00	19000.00	0.00	19000.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SINARMAS ART CARD (PRESS-1835)				
3615	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
		FELLOWSHIP MONTH OF JULY 2017 BY DEPT OF MARATHI, MUSIC, & POLI.SCIENCE. (SHRADDHA PATIL, SHIVANI DHERE, SHRAVAN PATIL & SHITAL PATIL)				
3616	A.59.P.3	Purchase of Computer And other Peripherals	0.00	6483.00	0.00	6483.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR STABILIZER [DIST EDU] NO 155				
3617	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	20912.00	0.00	20912.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
3618	A.2.P.9	Honorarium	0.00	67600.00	0.00	67600.00
		HONORARIUM				
3619	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PAYMENT BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING.				
3620	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PAYMENT BY DEPT. OF UGC REMEDIAL COACHING SCHEME.				
3621	A.59.P.17	Meeting Expenses	0.00	9798.00	0.00	9798.00
		Cashier payment (bank or cheque) voucher [DIST EDU]SIM MEETING NO 152				
3622	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	28000.00	0.00	28000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF BOTANY (CHIRAG NARAYANKAR & JAGDISH DALAVI)				
3623	A.59.P.16	Printing of Student Information Material	0.00	21360.00	0.00	21360.00
		BILL P/T KAMLESH OFFSET,SHIVAM OFFSET FOR PRINTING CHARGES [DIST EDU] NO 162,163				
3624	A.3.P.25	Remuneration for Exam. work	0.00	82605.00	0.00	82605.00
		REMUNERATION FOR EXAM. WORK				
3625	E.2.P.1	Refund of Library Deposit	0.00	4500.00	0.00	4500.00
		REFUND OF LIBRARY DEPOSIT TO NINE STUDENTS (LIBRARY-1856)				
3626	A.1.P.21	Contract Charges to Security	0.00	638811.00	0.00	638811.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JULY 2017 AS PER EST/2190 DT. 14/08/2017				
3627	E.3.P.24	Bills Payable A/c.	0.00	129975.00	0.00	129975.00
		OVERHEAD CHARGES AGAINST VOUCHER NO 15606, DT 31/03/2016 RS 11,25,000/-, DEPTT. OF PHYSICS.				
3628	D.2.P.217	Constuuction of wetland . . . . textile industrial effluent.Prof S P Govindwar BioChem Dept.	0.00	155943.00	0.00	155943.00
		REMAINING AMOUNT TRANSFER TO CONCERN FUNDING AGENCY FOR PROJECT IS OVER BY DEPT. OF BIO-CHEM.				
3629	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF E.M.D AMOUNT P/T RUTURAJ MARUTI PATIL FOR THE CIVIL WORK OF GUEST HOUSE AT SUK PHASE 2.(ENGG.)				
3630	E.2.P.6	Refund of Security Deposit	0.00	336230.00	0.00	336230.00
		SD P/T CLASSIC COMMUNICATION [5% OF TOTAL PURCHASE COST SHALL BE RETAINED BY UNIVERSITY] FINANCE & ACCOUNTS OFFICER S U KOP (SD) RS. 67246/- [TELEPHONE]				
3631	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF E.M.D.TO M/S. GURU CONSTRUCTION, KOLHAPUR FOR REPAIRS OF GUEST HOUSE BUILDING.(ENGG.)				
3632	A.4.R.4	Other Receipt	0.00	87611.00	0.00	87611.00
		PAYMENT PAID AGAINST REFUND OF PENALTY VASUNDHARA WOODEN FURNITURE AS PER PURCHASE COMMITTEE RESOLUTION NO- 9 DATED 13/07/2017				
3636	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES MILI FOR JULY 2017 TO DEPT. OF BOTANY. (M.A.KAMBLE, A.V.KAMBLE ABHIJIT POWAR & SWAPNIL ADSUL)				
3637	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF BIO-CHEM (RAHUL S. PATIL)				
3638	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO CLERK PAYMENT BY DEPT. OF UGC REMEDIAL COACHING SCHEME.				
3639	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2017

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3640	A.2.P.34	*AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF SOCIOLOGY (SUDARSHAN SAGAT)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6000.00	0.00	6000.00
3641	A.64.P.10	*AMT PAID FOR GOLDEN JUBILEE FELLOWSHIP (CONTINGENCY) BY DEPT OF CHEMISTRY (KRANTIVEER MORE)* Office Expenses	0.00	7500.00	0.00	7500.00
3642	D.3.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL(BILL NO.2741) BY DEPT. OF TECHNOLOGY.* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	27500.00	0.00	27500.00
3643	A.64.P.10	*AMC BY DEPT OF ENVIRONMENT SCIENCE. (ENVIROTECH INSTRUMENTS PVT.LTD.)* Office Expenses	0.00	8610.00	0.00	8610.00
3644	A.1.P.8	*AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO.2739) BY DEPT. OF TECHNOLOGY.* Daily Wages	0.00	26378.00	0.00	26378.00
	A.49.P.8	Daily Wages	0.00	7750.00	0.00	7750.00
	A.41.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.62.P.6	Salary from University Fund	0.00	1000.00	0.00	1000.00
	A.60.P.8	Daily Wages	0.00	87000.00	0.00	87000.00
	A.64.P.8	Daily Wages	0.00	22800.00	0.00	22800.00
	A.3.P.8	Daily wages	0.00	18500.00	0.00	18500.00
	A.34.P.8	Daily Wages	0.00	6500.00	0.00	6500.00
	A.59.P.8	Daily Wages	0.00	57000.00	0.00	57000.00
	A.58.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
3645	E.3.P.49	*AN AMOUNT PAID TO D/W CLERK, PEON, FOREMAN FOR THE MONTH OF JULY 2017 AS PER EST/2173 DT. 09/08/2017* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
3646	A.13.P.13	*STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR NAMRATA KALMESHWAR PATIL (DSW SEC)* Maintenance	0.00	6925.00	0.00	6925.00
3647	A.2.P.10	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT ANIMAL CARE CENTER (ZOOLOGY DEPT.)(FROM 13/06/2017 TO 12/07/2017)(ENGG.)* Office expenses	0.00	18894.00	0.00	18894.00
3648	A.3.P.32.1	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF TONER FOR SHARP DIGITAL COPIER MACHINE (AFFILIATION SEC T - 5)* Refund of Examination fees	0.00	16810.00	0.00	16810.00
3649	A.53.P.19	*AMT PAID TO THE PRINCIPAL, AZAD COLLEGE OF EDUCATION, SATARA FOR REFUND OF EXAMINATION FEES (O.E-3-1692)* Printing Materials	0.00	12040.00	0.00	12040.00
3650	A.1.P.42	*AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING (PRESS-1808)* Advertising Charges	0.00	8772.00	0.00	8772.00
3651	A.3.P.39	*AMT PAID TO PUDHARI PUB PVT LTD FOR ADVERTISMENT CHARGES OF DAILY WAGES & TEMP POSTS AS PER SANCT OF ESTT* Expenses on Student Facility Centre	0.00	154222.00	0.00	154222.00
3652	E.3.P.49	*AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT (DUDC-1657,1658 & 1659) THREE BILL PROPOSAL TOGETHER* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	200000.00	0.00	200000.00
3653	D.2.P.265	*STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) KHALIL BABASO CHOUGULE & 2) BHIKAJI RAJARAM PATIL (D.S.W.SEC.)* Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	138533.00	0.00	138533.00
3654	A.1.P.42	*Advance adjusted against voucher (s) : 2507 (1718), EXTRA REFUND RS 8533/-, DEPTT. OF PHYSICS.* Advertising Charges	0.00	8976.00	0.00	8976.00
3655	A.63.R.1	*AMT PAID TO SAKA PAPERS PVT LTD FOR ADVERTISEMENT CHARGES OF TEMP & DAILY WAGES POSTS AS PER SANCT OF ESTT* Fees from Students	0.00	13241.00	0.00	13241.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT REFUND FOR ADMISSION CANCELLED M.Sc. APPLIED CHEMISTRY BY P G ADMISSION SECTION (KALE VIKAS)				
3656	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	3150.00	0.00	3150.00
	A.49.R.3	Reading Room Charges	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.1	Admission fees	0.00	150.00	0.00	150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	150.00	0.00	150.00
		BOYS HOSTEL ADMISSION CANCELLED STUDENTS FEE REFUND (BOYS HOSTEL-1767)RNM				
3657	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR HONORARIUM (27&28 JUNE 2017) BY DEPT. OF TECHNOLOGY.				
3658	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	9720.00	0.00	9720.00
		T.A. BILL VISIT TO SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE DEPTT. OF PHYSICS.				
3659	A.61.P.8	Daily wages	0.00	6500.00	0.00	6500.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES FOR JULY 2017 TO GANDHIAN STUDY CENTER				
3660	A.65.P.10	Office Expenses	0.00	5335.00	0.00	5335.00
	A.65.P.10	Office Expenses	0.00	1633.00	0.00	1633.00
	A.65.P.10	Office Expenses	0.00	5335.00	0.00	5335.00
	A.65.P.15	Laboratory Expenses	0.00	8906.00	0.00	8906.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
3661	A.65.P.15	Laboratory Expenses	0.00	8892.00	0.00	8892.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
3662	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
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF BIO-CHEM (SNEHA PUSTAKE & SUBODH KAMBLE) & BOTANY (SWAROOP GAIKWAD).				
3663	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	8671.00	0.00	8671.00
		FELLOWSHIP PERIOD 01/07/2017 TO 16/07/2017 DEPTT. OF PHYSICS.				
3664	A.65.P.10	Office Expenses	0.00	8760.00	0.00	8760.00
		RICOH TONER CARTRIDGE FOR RICOH AICIO SP 210SU LASER PRINTER FROM ABAJI CORPORATION DEPTT. OF NANO SCIENCE.				
3665	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	17576.00	0.00	17576.00
		PURCHASE OF J-BAND HORN PYRAMIDAL ANTENNA-J-5041, KU-BAND COAXIAL TO RECTANGULAR ADAPTER, X-BAND DETECTOR MOUNT FROM VIDYUT YANTRA UDYOG DEPTT. OF PHYSICS.				
3666	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	31601.00	0.00	31601.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE.				
3667	A.64.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO.2744) BY DEPT. OF TECHNOLOGY.				
3668	C.1.P.25	Recoupment of advance taken from University fund	0.00	10271929.00	0.00	10271929.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER HONBLE PVC DT.5/8/2017				
3669	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 FOR JULY 2017 TO DEPT. OF BOTANY (ROHIT MANE)				
3670	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	46500.00	0.00	46500.00
		REFUND OF REVALUATION LAW EXAMINATION OCT 2016.				
3671	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	2075.00	0.00	2075.00
		AMOUNT P/T NANDKUMAR S. CHAVAN,PANDIT L. PATIL FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
3672	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK GOING TO PUNE FOR BUDGET SUBMITTED TO DIRECTOR OFFICE PUNE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3673	E.3.P.20.2	Investment In FDR	0.00	3000000.00	0.00	3000000.00
		FIX DEPOSIT FOR 2 YEARS OF SHIVAJI UNIVERSITY MERIT SCHOLARSHIP.(UCO BANK VIDYANAGAR KOP)				
3674	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADV FOR TRAINING CLASS BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.JAGAN KARADE)				
		Total Payment	**0.00**	**16901632.00**	**33457.00**	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	3632.00	0.00	3632.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	312135.00	0.00	312135.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1609719.00	0.00	1609719.00
		A/c - 1 UCO Bank Shivaji University	0.00	1748756.00	0.00	1748756.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	996210.00	0.00	996210.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1500.00	0.00	1500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	37750.00	0.00	37750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	570125.00	0.00	570125.00
		Group Total	**0.00**	**5279827.00**	**0.00**	
		Grand Total:	**0.00**	**22181459.00**	**33457.00**	**22214916.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1202500.00	0.00	1202500.00
		A/c - 1 UCO Bank Shivaji University	0.00	191240.00	0.00	191240.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	42500.00	0.00	42500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50.00	0.00	50.00
		Group Total	**0.00**	**1436290.00**	**0.00**	
		Grand Total:	**0.00**	**1436290.00**	**0.00**	**1436290.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3675	A.50.P.10	Office Expenses	0.00	0.00	2815.00	2815.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GIRLS HOTEL-1879 & 1878) TWO BILL PROPOSAL TOGETHER				
3676	A.2.P.15	Meeting Expenses	0.00	0.00	1600.00	1600.00
		SHRI SHARAD PATIL DATE.05/07/2017 TO 07/07/2017 IN SHIVAJI UNIVERSITY GUEST HOUSE CHARGES (BCUD-1886)				
3677	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	10102500.00	0.00	10102500.00
		AMOUNT PAID FOR EBC SCHOLARSHIP I,II,III,IV YEAR 2017 (UCO BANK A/C HOLDER STUDENTS)				
3678	A.1.P.10	Office Expenses (Est. and others)	0.00	1700.00	0.00	1700.00
	A.63.P.10	Office Expenses	0.00	850.00	0.00	850.00
		DIGITAL SIGNATURE (DSC) BILL BY COMPUTER CENTRE(HON.V.C. & HOD OF DEPT OF CHEMISTRY)				
3679	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	4923750.00	0.00	4923750.00
		AMOUNT PAID FOR EBC SCHOLARSHIP I, II, III, IV, YEAR 2017. (OTHER BANK STUDENT LIST)				
3680	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33510.00	33510.00
		Advance adjusted against voucher (s) : 7589 (1617), THEORY EXAM OCT/NOV 2016 AND BALANCE RECEIVED R.NO.94447 DATED 13.1.2017 RS.6490/-				
3681	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	1420.00	1420.00
		Advance adjusted against voucher (s) : 1600 (1718), M.C.A. ENTRANCE EXAM DATED 10.6.17 (SANGLI DISTRICT) AND BALANCE RECEIVED R.NO.14717 DT.13.6.17 RS.1580/-- APPOINTMENT SECTION				
3682	A.4.P.10	Office expenses	0.00	0.00	211.00	211.00
		BILL PAID FOR ZEROX - EXAM BILLS SECTION				
3690	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	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
		FELLOWSHIP PERIOD 01/07/2017 TO 31/07/2017, DEPTT. OF PHYSICS & MATHEMATICS.				
3691	A.54.P.18	Expenses on Xerox Centre	0.00	14210.00	0.00	14210.00
		PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF JUNE 2017 TO S.V. ENTERPRISES.				
3692	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		PAYMENT MONTH OF JULY 2017 BY DEPT OF CENTRE FOR COACHING CLASSES(VIDYASHREE JATHAR)				
3693	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	15000.00	0.00	15000.00
		CONTINGENCY (14/12/15 YP 13/12/16) BY DEPT OF POLITICAL SCIENCE.(SACHIN HAIBATI MARALE)				
3694	A.54.P.18	Expenses on Xerox Centre	0.00	950.00	0.00	950.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH OF JUNE 2017 TO S.V. ENTERPRISES.				
3695	A.46.P.10	Office Expenses -Binding And Stationery	0.00	846.00	0.00	846.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
3696	A.32.P.10	Office Expenses	0.00	336.00	0.00	336.00
		LONDRY BILL BY DEPT OF LIBRARY & INFORMATION SCIENCE.(CONSUMERS)				
3697	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5787.00	0.00	5787.00
		AMOUNT PAID FOR PAYMENT OF TECH. ASSTT. FOR JULY 2017 TO DEPT. OF BOTANY (RAMJAN PATHAN)				
3698	A.19.P.21	Consultancy Charges	0.00	192591.00	0.00	192591.00
		CONSUTANCY BY DEPT OF ENVIRONMENTAL SCIENCE. 20% UTY SHARE 30% DEPT SHARE & 50% EXPERT & OTHERS.				
3699	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	4384.00	0.00	4384.00
		Advance adjusted against voucher (s) : 1840 (1718),B.SC.M.SC ENTRANCE EXAM 15& 16 JUNE 2017 (NANO SCIENCE DEPTT) - APPOINTMENT SECTION				
3700	A.4.P.10	Office expenses	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3701	A.3.P.27	*BILL PAID FOR PURCHASE OF LAKHOTE -EXAM BIILS SECTION* Expenditure on exam. at centers	0.00	1685.00	0.00	1685.00
3702	A.3.P.27	*BILL PAID FOR EXAM MARCH 2017 (HINDI DEPARTMENT)-APPOINTMENT SECTION* Expenditure on exam. at centers	0.00	8430.00	0.00	8430.00
3703	A.3.P.27	*BILL PAID TO NON TEACHING EMPLOYEE FOR CAP MARCH/APRIL 2017 EXAM-DEPARTMENT OF TECHONOLOGY DEPARTMENT* Expenditure on exam. at centers	0.00	12640.00	0.00	12640.00
3704	A.3.P.27	*BILL PAID FOR M.SC. COMPUTER EXAM MARCH/APRIL 2017 (DEPTT. OF COMPUTER SCIENCE)- APPOINTMENT SECTION* Expenditure on exam. at centers	0.00	9165.00	0.00	9165.00
3705	A.4.P.37	*BILL PAID FOR CLUSTER PHOTO COPY CENTRE EMPLOYEE YASHSODA TECH. CAMPUS FACULTY OF ENGG. WADHE SATARA EXAM OCT/NOV.2016-GODOWN SECTION* Advertisement charges	0.00	1822.00	0.00	1822.00
3706	A.30.P.10	*Payment against advt. charges for tender No. 309,310&311* Office Expenses	0.00	1116.00	0.00	1116.00
3707	A.42.P.16	*PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)* Water Charges	0.00	11067.00	0.00	11067.00
3708	A.42.P.25	*BILL P/T THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR WATER CHARGES [ENGG]* Meeting Expenses	0.00	92.00	0.00	92.00
3709	A.4.P.37	*BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG)* Advertisement charges	0.00	43190.00	0.00	43190.00
3710	E.4.P.94	*Payment against advt. charges for tender no 209 &292.* Expenditure for E - Tender	0.00	19661.00	0.00	19661.00
3711	A.22.R.1	*Payment against manpower fees for the month of may & june 2017 of e-tender system.* Fees From Student Academic	0.00	27241.00	0.00	27241.00
3712	A.2.P.34	*AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION TO DEPT. OF MICROBIOLOGY M.SC. -I (PRAJAKTA MORE & GAURI GHORPADE) (S.S.H)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
3713	A.37.P.17	*FELLOWSHIP PERIOD 01/06/2017 TO 31/07/2017 BY DEPPT. OF ZOOLOGY* Courses under continuing education*	0.00	9360.00	0.00	9360.00
3714	A.45.P.22	*AN AMOUNT PAID FOR MANDAP SILK KANAT RENT OF STAND FAN SENIOR CITIZEN PROG DT.18/04/2017. DEPT. O LIFELONG LEARNING.* Purchase of Medicines And X Ray Films	0.00	35587.00	0.00	35587.00
3715	A.65.P.15	*BILL P/T M/S. NILESH AGENCIES ,M/S.DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Laboratory Expenses	0.00	12547.00	0.00	12547.00
3716	D.8.P.2.12	*ARGON GAS CYLINDER REFILLING FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	12000.00	0.00	12000.00
3717	A.23.R.1	*CO-ORDINATOR & PEON HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES (JAGAN KARADE & DAKHORE)* Fees from students	0.00	19000.00	0.00	19000.00
3718	A.62.R.1	*AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION TO DEPT. OF MICROBIOLOGY M.SC. -I (MINAXI N. BHOSALE) (S.S.H)* Fees from Students	0.00	21186.00	0.00	21186.00
3719	A.61.P.9	*AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION TO DEPT. OF FOOD SCI. TECH. M.SC. -I (POOJA P. PETHE) (S.S.H)* Honorarium including co-ordinator Hon.	0.00	12600.00	0.00	12600.00
3720	B.2.P.23.1	*AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM TO GANDHIAN STUDIES CENTER.* Environmental Science - Extension - Civil work	0.00	9128.00	0.00	9128.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T THE COMMISSIONER, KOLHAPUR MUNICIPAL CORPORATION FOR SCRUTINY FEE AND DRAINAGE FEE - PERMIT CONSTRUCTION OF EXTENSION OF HON VICE-CHANCELLORS BUNGLOW OF SUK.(ENGG.)				
		Total Payment	**0.00**	**15567721.00**	**39556.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	62700.00	0.00	62700.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	459040.00	0.00	459040.00
		A/c - 1 UCO Bank Shivaji University	0.00	9264132.00	0.00	9264132.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	25892.00	0.00	25892.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1516240.00	0.00	1516240.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9650.00	0.00	9650.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2503837.00	0.00	2503837.00
		Group Total	**0.00**	**13841991.00**	**0.00**	
		Grand Total:	**0.00**	**29409712.00**	**39556.00**	**29449268.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3721	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 126 DAYS				
3722	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 126 DAYS				
3723	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 126 DAYS				
3724	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 125 DAYS				
3725	E.3.P.4.4	Investment In FDR	0.00	0.00	107620.00	107620.00
		505401(02890310023815)MATURED&REINVESTED IN UCO BANK @6.55%FOR 2YEARS (ADARNIY P.D.PATIL LECTURE SERIES.)				
3726	A.36.P.18	Expenses on A.D.R.Course	0.00	0.00	1485.00	1485.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	18155.00	18155.00
	A.41.P.16	Colour awarding function	0.00	0.00	1485.00	1485.00
		Adjustment voucher against memento given to various sections for events.				
3727	A.3.P.27	Expenditure on exam. at centers	0.00	3030.00	0.00	3030.00
		BILL PAID FOR YCSRD DEPARTMENT EXAM MARCH 2017- APPOINTMENT SECTION				
3728	A.46.P.4	Purchase of Books and Journals	0.00	82000.00	0.00	82000.00
	A.46.P.22	Subscription to Scopus Database	0.00	1500000.00	0.00	1500000.00
		AMT PAID FOR SUBSCRIPTION OF SCOPUS DATABASE M/S. ELSEVIER B.V.REGIONALSALES SUPPORT DEPARTMENT, SINGAPORE, THROUGH STAE BANK OF INDIA UDYAMNAGAR,KOP.(PERIOD JUNE 2017 TO MAY 2018) BY DEPT OF LIBRARY.				
3729	A.42.P.13.1	Maintenance of Building (civil work)	0.00	34761.00	0.00	34761.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVDING & LAYING WATER PROOFING TO QUARTERS NO.D.9(M.B.NO.299, PAGE.NO.178 TO 179)(ENGG.)				
3730	E.2.P.6	Refund of Security Deposit	0.00	1205.00	0.00	1205.00
		REFUND OF SECURITY DEPOSIT TO SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR PROVIDING & LAYING GI SHEET FOR ROOFING AT FILTER HOUSE. (M.B.NO.243, PAGE 196) (ENGG.)				
3731	A.3.P.27	Expenditure on exam. at centers	0.00	152319.00	0.00	152319.00
		BILL PAID FOR THEORY EXAM OCT/NOV.2016 - TECHNOLOGY DEPARTMENT				
3732	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	106326.00	106326.00
		SU PRESS BILL OF JAYANTI BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.				
3733	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	0.00	65935.00	65935.00
		Advance adjusted against voucher (s) : 10452 (1617), PURCHASE OF BOOKS DEPT. OF ENGLISH.				
3734	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	8502.00	8502.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	40608.00	40608.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	59479.00	59479.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	52390.00	52390.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND BALANCE RECEIVED RS.4021/- R.NO.15103 DT-13.06.2017 AND INTEREST R.NO15107 DT-13.06.2017 RS638/-				
3735	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	667223.00	0.00	667223.00
		BEING 3RD & FINAL BILL P/T AJIT DNYANDEO SANGAONKAR FOR CONSTRUCTION/WORK OF RENOVATION OF AUDITORIUM AT PHYSICS DEPT.(M.B.NO.376, PAGE.NO.13 TO 38)(ENGG.)				
3736	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	31473.00	31473.00
		Shivaji University Printing Press - Amount Transfer to a.53.p.25				
3737	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2700.00	2700.00
	A.4.P.6	Salary	0.00	0.00	6120.00	6120.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF (CONVOCATION, CASHBOOK)				
3739	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2029.00	2029.00
	A.60.P.10	Office Expenses	0.00	0.00	1704.00	1704.00
	A.60.P.10	Office Expenses	0.00	0.00	6000.00	6000.00
	A.60.P.10	Office Expenses	0.00	0.00	3009.00	3009.00
	A.26.P.10	Office Expenses	0.00	0.00	6215.00	6215.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3739	A.64.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.56.P.10	Office Expenses	0.00	0.00	634.00	634.00
	A.56.P.10	Office Expenses	0.00	0.00	4500.00	4500.00
	A.4.P.10	Office expenses	0.00	0.00	3501.00	3501.00
	A.4.P.10	Office expenses	0.00	0.00	1346.00	1346.00
	A.4.P.10	Office expenses	0.00	0.00	1836.00	1836.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	17620.00	17620.00
	A.13.P.10	Office Expenses	0.00	0.00	7549.00	7549.00
	A.4.P.10	Office expenses	0.00	0.00	1349.00	1349.00
	A.53.P.10	Office Expenses	0.00	0.00	1056.00	1056.00
	A.37.P.10	Office Expenses	0.00	0.00	2223.00	2223.00
		Adjustment voucher for General stationary given to various deptt. & section from central store stock a/c. of store section.				
3740	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	0.00	2295.00	2295.00
	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	0.00	4590.00	4590.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2890.00	2890.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS SECTION FOR EVENTS.				
3741	A.2.P.10	Office expenses	0.00	0.00	11331.00	11331.00
	A.2.P.10	Office expenses	0.00	0.00	699.00	699.00
	A.2.P.10	Office expenses	0.00	0.00	16735.00	16735.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1822.00	1822.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1790.00	1790.00
	A.65.P.10	Office Expenses	0.00	0.00	2730.00	2730.00
	A.48.P.10	Office Expenses	0.00	0.00	1923.00	1923.00
	A.48.P.10	Office Expenses	0.00	0.00	900.00	900.00
	A.65.P.10	Office Expenses	0.00	0.00	3176.00	3176.00
	A.3.P.10	Office Expenses	0.00	0.00	4077.00	4077.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	0.00	454.00	454.00
	A.36.P.10	Office Expenses	0.00	0.00	518.00	518.00
	A.4.P.10	Office expenses	0.00	0.00	874.00	874.00
	A.4.P.10	Office expenses	0.00	0.00	482.00	482.00
	A.4.P.10	Office expenses	0.00	0.00	334.00	334.00
	A.4.P.10	Office expenses	0.00	0.00	2124.00	2124.00
	A.4.P.10	Office expenses	0.00	0.00	2143.00	2143.00
		Adjustment voucher for general stationary given to various deptt. & sections from central store stock a/c. of store section.				
3742	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1362.00	1362.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3208.00	3208.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	227.00	227.00
	A.65.P.10	Office Expenses	0.00	0.00	3126.00	3126.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5014.00	5014.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2395.00	2395.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1351.00	1351.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	141.00	141.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	785.00	785.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1849.00	1849.00
	A.41.P.10	Office Expenses	0.00	0.00	4592.00	4592.00
	A.42.P.10	Office Expenses	0.00	0.00	1279.00	1279.00
	A.42.P.10	Office Expenses	0.00	0.00	768.00	768.00
	A.42.P.10	Office Expenses	0.00	0.00	3560.00	3560.00
	A.42.P.10	Office Expenses	0.00	0.00	1847.00	1847.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3388.00	3388.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
3743	A.3.P.25	Remuneration for Exam. work	0.00	0.00	82829.00	82829.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	47963.00	47963.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	28992.00	28992.00
		Advance adjusted against voucher (s) : 6288 (1011),EXAM OCT/NOV 2010 AND BALANCE RECEIVED RS.20216 R.NO. 5695 DT.19/05/2012 AND INTEREST AMOUNT RS.392 R.NO. 110586 DT.06/03/2017				
3744	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	528.00	528.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING.				
3745	A.22.P.13	Maintenance	0.00	0.00	6900.00	6900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
3746	A.6.P.13	Maintenance	0.00	0.00	26400.00	26400.00
		CREDIT TO USIC BY DEPTT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3747	A.5.P.13	Maintenance	0.00	0.00	9700.00	9700.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
3748	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	64000.00	64000.00
		Advance adjusted against voucher (s) : 7140 (1516), CORRECTED ENTRY AGAINST VR NO. 7140, DT 28/10/2015				
3749	A.40.P.10	Office Expenses	0.00	0.00	6495.00	6495.00
		SUK PRESS BILL BY DEPT OF COMMUNITY DVPT.				
3750	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	6000.00	6000.00
		FESEM ANALYSIS FROM PIFC DEPTT. OF NANO SCIENCE.				
3751	A.47.P.8	Daily Wages	0.00	0.00	10080.00	10080.00
		EARN & LEARN SCHEME PAYMENT TRANSFER BY DEPT OF STUDY CENTRE.				
3752	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	25342.00	25342.00
		SU PRESS BILL BY DEPT OF LIBRARY.				
3753	A.65.P.10	Office Expenses	0.00	0.00	9396.00	9396.00
		AMT PAID FOR PRINTING OF FOLDER, FILE CREDIT TO PRINTING PRESS DEPTT. OF NANO SCIENCE.				
3754	A.65.P.10	Office Expenses	0.00	0.00	16930.00	16930.00
		AMT PAID FOR BROCHURE CREDIT TO PRINTING PRESS DEPTT. OF NANO SCIENCE.				
3755	A.47.P.10	Office Expenses	0.00	0.00	6315.00	6315.00
		SU PRESS BILL BY DEPT OF STUDY CENTRE.				
3756	A.3.P.8	Daily wages	0.00	0.00	7500.00	7500.00
		J. V. FOR EARN AND LEARN SCHEME FOR THE SECTION OF CAP, LAPSES				
3757	A.47.P.8	Daily Wages	0.00	0.00	9040.00	9040.00
		EARN & LEARN SCHEME PAYMENT TRANSFER BY DEPT OF STUDY CENTRE.				
3758	A.41.P.7	Travelling Expenses	0.00	0.00	21010.00	21010.00
		Advance adjusted against voucher (s) : 10028 (1617), BY DEPT OF SPORTS (I. H. MULLA)				
3759	E.3.P.24	Bills Payable A/c.	0.00	0.00	69600.00	69600.00
		AMT. PAID FOR PROJECT ON DEVELOPMENT OF LOW COST TDS REMOVAL SYSTEM BY DEPT. OF TECHNOLOGY(DEPT. OF ENV. SCIENCE)				
3760	A.41.P.16	Colour awarding function	0.00	0.00	6205.00	6205.00
		AMT. PAID FOR PRINTING PRESS BILL(BILL NO.7103) BY DEPT. OF SPORTS.				
3761	A.2.P.10	Office expenses	0.00	0.00	16532.00	16532.00
	A.2.P.16	Contingencies	0.00	0.00	1192.00	1192.00
		BILL NO 6635 & 6720 TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES OF RUSA STICKER & RUSA ABHIYAN WORKSHOP BOOKLET (MAHAVIDYALAYA & VIDYAPEETH VIKAS SEC)				
3762	A.3.P.26	Printing of Answer books	0.00	0.00	1986277.00	1986277.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN-1931,1930,1928 &1929) FOUR BILL PROPOSAL TOGETHER				
3763	A.42.P.10	Office Expenses	0.00	0.00	4750.00	4750.00
		BILL P/T PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) FOR PRINTING OF BILL FORM, SUBMISSION FORM, WORK ORDER FORM.(ENGG.)				
3764	A.1.P.58	Telephone And Fax Charges	0.00	0.00	1656.00	1656.00
		Advance adjusted against voucher (s) : 413 (1718),MANE R. U				
3765	A.43.P.10	Office Expenses	0.00	0.00	802.00	802.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	586.00	586.00
		BILL TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES BILL OF GARDEN & EST 2 AS PER SANCT (YRJ SIR)				
3766	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	624.00	624.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION-1746)				
3767	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	720.00	720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 2588 (1718),ONLY ADJ MADE AGA ADV GIV TO SHRI S R KHOT FOR SHARPENING OF GARDEN EQUIIPMNTS AS PER SANCT OF GARDEN				
3768	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	21280.00	21280.00
		BILL NO 31/ 17-07-2017 TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN FOR XEROX BILL CHARGES MONTH 1 MARCH TO 31 MAY 2017 (NSS SEC)				
3769	A.53.P.13	Maintenance	0.00	0.00	9998.00	9998.00
		Advance adjusted against voucher (s) : 1185 (1718),BY REMAINING AMT BY RECEIPT NO.33058 DATE.17/07/2017 RS.2/- (PRESS-1764)				
3770	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	7894.00	7894.00
		Advance adjusted against voucher (s) : 2556 (1718),REAMAING AMT BY RECEIPT NO.14828 DATE.02/08/2017 RS.806/- (PRESS-1893)				
3771	A.51.P.19	Annual Report	0.00	0.00	78381.00	78381.00
		AMT TRANS FREED TO UTY PRINTING PRESS FOR PRINTING CHARGES OF UTY ANNUAL REPORT FOR THE YEAR 2015-16 AS PER SANCT OF PG SEMINAR				
3772	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	1800.00	1800.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	8180.00	8180.00
		Advance adjusted against voucher (s) : 138 (1718), ONLY ADJ MADE AGA ADV GIV TO SHRI BABASO R PATIL DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 L 3482 AS PER SANCT OF VEHICLE SECT				
3773	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2380.00	2380.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	2400.00	2400.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 35 (1718),ONLY ADJ MADE AGA ADV GIV TO SHINDE SHIVAJI V DRIVER FOR FUEL TOLL & OTHER EXP OF UTY V NO MH 09 BD 4000 AS PER SANCT OF VEHICLE				
3774	A.42.P.16	Water Charges	0.00	0.00	17000.00	17000.00
		R.O. WATER ANALYSIS CHARGES TRANSFER TO DEPARTMENT OF ENVIRONMENTAL SCIENCE, SUK (ENGG.)				
3775	A.59.P.16	Printing of Student Information Material	0.00	0.00	12296.00	12296.00
		PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR MBA STUDENT INFORMATION MATERIAL [DIST EDU] NO				
3776	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 13451 (1617), Samudre m.m expenditure for the year 2016/17 [dist edu] no 164				
3777	A.4.P.14	Maintenance of Equipment	0.00	0.00	1800.00	1800.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	600.00	600.00
	A.45.P.13	Maintenance	0.00	0.00	6100.00	6100.00
	A.4.P.3	Purchase of Computer And peripherals	0.00	0.00	2400.00	2400.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	600.00	600.00
	A.2.P.14	Maintenance of Equipments	0.00	0.00	3600.00	3600.00
		AMOUNT TRANSFER UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AFF,HEALTH CENTRE, STATISTICAL,PAY BILL,G.W.BILL,INTERNAL AUDIT,LAPSES, LAW OFFICE				
3778	A.2.P.10	Office expenses	0.00	0.00	360.00	360.00
	A.3.P.10	Office Expenses	0.00	0.00	8507.00	8507.00
	A.2.P.15	Meeting Expenses	0.00	0.00	175.00	175.00
	A.4.P.10	Office expenses	0.00	0.00	934.00	934.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	641.00	641.00
		BILL TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES BILL[G.W.BILL,SIMENAR,INTERNAL AUDIT, LAPSES,OUT WARD,B SC, TELEPHONE]				
3779	A.2.P.10	Office expenses	0.00	0.00	766.00	766.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (SPECIAL CELL-1932)				
3781	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	66980.00	0.00	66980.00
		FELLOWSHIP MONTH OF 01 APRIL TO 20 AUG. 2017 BY DEPT OF CHEMISTRY.(SANDEEP PAWAL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3782	D.2.P.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	125000.00	0.00	125000.00
		OVERHEAD CHARGES BY DEPT OF CHEMISTRY.				
		Total Payment	**0.00**	**39532518.00**	**3336584.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	95270.00	0.00	95270.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	118490.00	0.00	118490.00
		A/c - 1 UCO Bank Shivaji University	0.00	1524384.00	0.00	1524384.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	335.00	0.00	335.00
		A/c - 61 Shivaji University Salary	0.00	31738.00	0.00	31738.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1234979.71	0.00	1234979.71
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	859347.00	0.00	859347.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3532435.00	0.00	3532435.00
		Group Total	**0.00**	**7396978.71**	**0.00**	
		Grand Total:	**0.00**	**46929496.71**	**3336584.00**	**50266080.71**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	5220.00	0.00	5220.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	146500.00	0.00	146500.00
		Group Total	**0.00**	**151720.00**	**0.00**	
		Grand Total:	**0.00**	**151720.00**	**0.00**	**151720.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3783	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	38400.00	0.00	38400.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE & JULY 2017 TO DEPT. OF BOTANY (AKASH RAMTEKE)				
3784	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	100000.00	0.00	100000.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL TO JULY 2017 TO DEPT. OF BOTANY (SHITAL DESAI)				
3785	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY LIBRARY ASSISTANT FOR THE MONTH OF JULY 2017 AS PER EST/2189 DT.14/08/2017				
3786	A.3.P.25	Remuneration for Exam. work	0.00	7080.00	0.00	7080.00
		BILL PAID TO EXPERT ASSISTANT FOR PRACTICAL EXAM MARCH/APRIL 2017(DEPARTMENT OF BOTANY)				
3787	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR PROJECT FELLOWSHIP BY DEPT. OF ELECTRONICS.				
3788	A.22.P.15	Laboratory Expenses	0.00	24837.00	0.00	24837.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
3789	A.2.P.15	Meeting Expenses	0.00	9300.00	0.00	9300.00
		AMT PAID TO SUVIJ MOVIES FOR PHOTOCOPHY & VIDEOCOPHY (BCUD-1885)				
3790	A.5.R.1	Fees From Student Academic	0.00	2350.00	0.00	2350.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION FOR DEPT. OF ELECTRONICS SCIENCE M.SC. I (POONAM MENDAKE & GIRISH KENJALE)				
3791	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	57500.00	0.00	57500.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE & JULY 2017 TO DEPT. OF BOTANY (RUTURAJ PATIL & MAHESH MANE)				
3792	A.2.P.10	Office expenses	0.00	280.00	0.00	280.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR COPY BUSUITS (SPECIAL CELL-1915)				
3793	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR PROJECT FELLOWSHIP BY DEPT. OF ENGLISH.				
3794	A.22.P.15	Laboratory Expenses	0.00	24640.00	0.00	24640.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
3795	A.3.P.25	Remuneration for Exam. work	0.00	31417.00	0.00	31417.00
		REMUNERATION FOR EXAM. WORK				
3796	A.20.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	25950.00	0.00	25950.00
		AN AMOUNT PAID TO HON. CONTRIBUTORY TEACHERS. FOR THE MONTH OF JULY-2017 AS PER EST/3367 DT. 03/08/2017				
3797	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		PAYMENT MONTH OF JULY 2017 BY DEPT OF ENVIRONMENTAL SCIENCE.(CHETAN BHOSALE, BHARAT VOVALE , AJIT MANE & AJAY GOUD)				
3798	A.63.P.8	Daily Wages	0.00	12484.00	0.00	12484.00
	A.60.P.8	Daily Wages	0.00	51534.00	0.00	51534.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15000.00	0.00	15000.00
	A.64.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.65.P.8	Daily Wages	0.00	33694.00	0.00	33694.00
	A.22.P.8	Daily Wages	0.00	10693.00	0.00	10693.00
	A.35.P.6	Salary from University Fund	0.00	6774.00	0.00	6774.00
	A.42.P.8	Daily Wages	0.00	35932.00	0.00	35932.00
	A.45.P.6	Salary from University Fund	0.00	38710.00	0.00	38710.00
	A.46.P.8	Daily Wages	0.00	8579.00	0.00	8579.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.52.P.8	Daily Wages	0.00	13096.00	0.00	13096.00
	A.56.P.8	Daily Wages	0.00	18048.00	0.00	18048.00
	A.62.P.6	Salary from University Fund	0.00	8339.00	0.00	8339.00
	A.57.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.15.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.6.P.8	Daily Wages	0.00	11226.00	0.00	11226.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3798	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.11.P.8	Daily Wages	0.00	13307.00	0.00	13307.00
	A.3.P.8	Daily wages	0.00	15339.00	0.00	15339.00
	A.59.P.8	Daily Wages	0.00	6548.00	0.00	6548.00
	A.1.P.8	Daily Wages	0.00	61016.00	0.00	61016.00
		AN AMOUNT PAID TO D/W CLERK, COPUTER OP., NETWORK ASST., LAB ASST., LIB.ASST., NIGHT WARDEN, JR. ENGG., WEB OP. FOR THE MONTH OF JULY 2017 AS PER EST/2189 DT 14/08/2017				
3799	A.60.P.6	Salary from University Fund	0.00	141250.00	0.00	141250.00
		PAYMENT OF JULY PAID IN AUGUST 2017 FOR SHRI.CHOPDAR V.K., SHRI.MORE M.M., SHRI. GURAV V.V.				
3800	A.41.P.10	Office Expenses	0.00	338.00	0.00	338.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO. WDCMH0000286857)BY DEPT. OF SPORTS(BSNL,KOP).				
3801	A.61.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHI STUDIES.				
3802	A.61.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES.				
3803	A.24.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH.				
3804	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2500.00	0.00	2500.00
		TEA AND BREAKFAST BILL PAID BY PG ADMISSION SECTION.				
3805	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	22.00	0.00	22.00
		CLOTH WASHING BILL PAID BY ELIGIBLITY SECTION.				
3806	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	365.00	0.00	365.00
		TEA EXPENDITURE PAID BY ELIGIBLITY SECTION.				
3807	A.1.P.12	Hospitality Charges to Registrar	0.00	540.00	0.00	540.00
		TEA EXPENDITURE PAID BY HON REGISTRAR OFFICE.				
3808	A.1.P.10	Office Expenses (Est. and others)	0.00	558.00	0.00	558.00
		TONNER REFILLING BILL PAID BY PUBLIC RELATION CELL.				
3809	A.4.P.10	Office expenses	0.00	815.00	0.00	815.00
		MATERIAL PURCHASE BILL PAID BY FAO OFFICE.				
3810	E.1.P.10	Other Advances	0.00	1168200.00	0.00	1168200.00
		NBA ACCREDITATION FEE FOR B.TECH PROGRAM UNDER INSTITUTION REFORMS DEPTT. OF TEQIP/TECHNOLOGY.				
3811	E.3.P.24	Bills Payable A/c.	0.00	9812.00	0.00	9812.00
		AMT. PAID FOR ONE WEEK COURSE ON SYSTEM BY DEPT. OF TECHNOLOGY(GUDI, SHASTRI, MURALI)				
3814	E.3.P.13.1	Payment from the Fund	0.00	0.00	16738.00	16738.00
		BILL TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES OF CHARGES OF MADHYAMVIDYA NEWSPAPER FOR AVHAN- 2017 (NSS SEC)				
3816	A.3.P.10	Office Expenses	0.00	0.00	1200.00	1200.00
	A.43.P.8	Daily Wages	0.00	0.00	33880.00	33880.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF GARDEN,OE-2				
3817	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT P/T KATIVALE SANTOSH NAMDEV ,KADAM-PATIL TUKARAM M [GARDEN]				
3818	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	200000.00	0.00	200000.00
		GPF NR LOAN 2 INSTALLMENT AMT (JDHE/2017/3361/16-08-2017)				
3819	A.43.P.8	Daily Wages	0.00	103248.00	0.00	103248.00
		BILL P/T SHRI.ADINATH NIVRUTI DHANAWADE FOR PROVIDING A WORKER FOR GARDEN WORK [GARDEN]				
3820	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	125000.00	0.00	125000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) MOHAN VISHNU PATIL 2)SHWETA SURESH THORBOLE (D.S.W.SEC)				
3821	A.4.P.8	Daily wages	0.00	0.00	12840.00	12840.00
		J.V. FOR EARN AND LEARN SCHEME FOR RECEIPT SECTION				
3823	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1608000.00	0.00	1608000.00
		REFUND OF REVALUATION B.E. EXAMINATION DEC 2016.				
3824	E.3.P.59.2	Investment in F.D.R.	0.00	1000000.00	0.00	1000000.00
		AMT PAID FOR NEW CREATE FDR LATE DATTA DESHMUKH ADYASAN FROM ION EST				
3825	A.1.P.8	Daily Wages	0.00	18200.00	0.00	18200.00
	A.2.P.8	Daily wages	0.00	32305.00	0.00	32305.00
	A.60.P.8	Daily Wages	0.00	14861.00	0.00	14861.00
	A.57.P.8	Daily Wages	0.00	9751.00	0.00	9751.00
	A.3.P.8	Daily wages	0.00	45045.00	0.00	45045.00
		AN AMOUNT PAID TO PAGE BASIS COMP. OP. FOR THE MONTH OF JULY 2017 AS PER EST/2227 DT.19/08/2017				
3826	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	27750.00	0.00	27750.00
		ADVANCE PAYMENT FOR HIRING OF GAS CYLINDER FOR VIDYARTHI BHAVAN Rs.555x50				
3827	E.3.P.13.2	Investment In FDR	0.00	2863510.00	0.00	2863510.00
		INVESTMENT IN FDR FOR 1 YEAR (FND)				
3828	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR TRAVEL BY HIRED AC CAR, LUNCH & DINNER NCL PUNE BY DEPTT. OF				
3829	A.18.P.7	Travelling Expenses	0.00	4559.00	0.00	4559.00
	A.18.P.16	* M. Sc. Computer Science	0.00	11144.00	0.00	11144.00
		AMT. PAID FOR CONFERENCE BILL BY DEPT. OF COMPUTER SCIENCE (DR. K.S.OZA).				
3830	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	33000.00	0.00	33000.00
		PAYMENT & FELLOWSHIP JULY 2017 BY DEPT OF CHEMISTRY.(SHUBHANGI BANDGAR & SURYKANT .A. PATIL)				
3831	A.41.P.16	Colour awarding function	0.00	16625.00	0.00	16625.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS.				
3832	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	5898.00	0.00	5898.00
		T.A. BILL BY DEPT. OF ENGLISH.				
3833	A.3.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR DUSTBIN COVER (STRONG ROOM-1937)				
3834	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5220.00	0.00	5220.00
		ACID PURCHASE BILL PAID BY GARDEN SECTION.				
3835	E.4.P.94	Expenditure for E - Tender	0.00	57500.00	0.00	57500.00
		Payment against Tender processing fees for the month of may & june-2017 as per agreement clause of e-tender system of store section.				
3836	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5520.00	0.00	5520.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PRINTING CHARGES FIANIANCIL LITERACY ABHIYAN AWARENESS REPORT (NSS SEC)				
3837	A.4.P.10	Office expenses	0.00	66000.00	0.00	66000.00
		Payment against purchase of computer stationary for receipt section under ARC 2016-2017				
3838	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	14000.00	0.00	14000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.420/ DEDUCTED FROM BILL FOR REGISTRAR OFFICE.				
3839	A.4.P.10	Office expenses	0.00	1140.00	0.00	1140.00
		ZEROXING CHARGES PAID BY BUDGET SECTION.				
3840	A.47.P.3	Purchase of Computer And other Peripherals	0.00	14000.00	0.00	14000.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.420/ DEDUCTED FROM BILL FOR STUDY CENTER.				
3841	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T GAIKWAD DATTATRAYA KRISHNA FOR TRAVELLING EXP FOR ATTENDING A SWACCHA BHARAT SWASTHA BHARAT PROGRAME AT THE SPOT YELVAN-JUGAEI ATTOPTED VILLAGE (NSS SEC)				
3842	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3760.00	0.00	3760.00
		PROVIDED TEA & BREAKFAST FOR NSS AWARD 2016-17 SELECTION COMMITTEE MEETING MEMBER DT 25/04/2017 & 26/04/2017 BILL P/T PRITAM B PATIL RS 3280/- & SMT.LALITA SANJAY KOLI RS. 480/-(NSS SEC)				
3843	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	3298.00	0.00	3298.00
		TRAVELING EXP. BY DEPT OF MARATHI. (DR.NANDKUMAR MORE)				
3844	A.41.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.				
3845	A.41.P.10	Office Expenses	0.00	754.00	0.00	754.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS(LALITA S. KOLI).				
3846	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	20833.00	0.00	20833.00
		AMT. PAID FOR JRF FELLOWSHIP (06/06/2017 TO 30/06/2017) BY DEPT. OF STATISTICS(SACHIN M PATIL).				
3847	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2500.00	0.00	2500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3431, DT 11/08/2017, 3432 DT 11/08/2017, VR NO. 3559,DT 16/08/2017, VR NO. 3560, DT 16/08/2017.				
3848	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4500.00	0.00	4500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3433, DT 11/08/2017, VR NO. 3687, DT 18/08/2017, VR NO. 3688, DT 18/08/2017, VR NO. 3689, DT 18/08/2017, VR NO. 3685, DT 18/08/2017, VR NO. 3686, DT 18/08/2017,				
3849	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	56000.00	0.00	56000.00
		FELLOWSHIP PERIOD 01/04/2017 TO 31/07/2017 DEPTT. OF PHYSICS.				
3850	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR RESEARCH ASSISTANT PAYMENT (01 JULY TO 31 JULY 2017) BY DEPT. OF CHEMISTRY.				
3851	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR JRF FELLOWSHIP (1ST JULY 2017 TO 31 JULY 2017) BY DEPT. OF STATISTICS (SACHIN M PATIL).				
3852	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7000.00	0.00	7000.00
		BILL P/T THE PRINCIPAL D. D SHINDE SARKAR COLLEGE KOLHAPUR FOR EXP. OF NATIONAL LEVEL SEMINAR ON CONTEMPSARY ISSUES IN HUMANITES AS PER SANCT OF P.G.SEMINAR				
3853	A.36.R.1	Fees from students academic	0.00	9000.00	0.00	9000.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION FOR DEPT. OF LAW LLM 1 (VIDYA SANJAY PATIL).				
3854	A.18.R.6	M.Sc. Computer Science Course	0.00	12875.00	0.00	12875.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION FOR DEPT. OF COMPUTER SCIENCE M.SC. I (SHIVANI V. JADHAV & ASHWINI JADHAV)				
3855	A.18.R.1	Fees From Student Academic	0.00	19375.00	0.00	19375.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION FOR DEPT. OF COMPUTER SCIENCE M.SC. I (KIRAN K. KHARAGE & SONALI M. CHAVAN)				
3856	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6375.00	0.00	6375.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2620.00	0.00	2620.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
3857	E.1.P.9	Advances to college employees for University work	0.00	47500.00	0.00	47500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO COLLEGES TEACHER AS PER STAT SECTIONS SUBMISSION DATED-04/07/2017. (SEEMA DEVI KADAM & MANISHA NITIN VEER - SATARA PHARNMACY COLLEGE SANTOSH PAYGHAN- TATYASAHEB KORE WARNANAGR & DHAIRSHIL GHADAGE-GAURISHANKAR INSTI. PHARMA, LIMB (B.H. E.3.P.55.1)				
3858	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	36000.00	0.00	36000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE & JULY 2017 TO DEPT. OF SOCIOLOGY (DR.R.B.PATIL)				
3859	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF BOTANY (MEHBOOB NADAF)				
3860	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	2694.00	0.00	2694.00
	A.1.P.15	Meeting Expenses	0.00	5833.00	0.00	5833.00
		AMT P/T SHIVAJI DEVABA HAJARE FOR TEA AND BREAKFAST.				
3861	A.2.P.15	Meeting Expenses	0.00	602.00	0.00	602.00
		AMT PAID TO SHIVAJI DEVABA HAJARE FOR ADVERTISEMENT CHARGES (BCUD-1959)				
3862	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	18662.00	0.00	18662.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (DODAL ENTERPRISES)				
3863	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF FOOD SCI. TECH (ROHINI DHENGE)				
3864	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	14000.00	0.00	14000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF BOTANY (VILAS PATIL)				
3865	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 FOR JULY 2017 TO DEPT. OF SOCIOLOGY (KASHINATH GADADE)				
3866	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	824.00	0.00	824.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (SURAJ PATIL)				
3867	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10225.00	0.00	10225.00
		BILL P/T MANIK SARJERAO WANGIKAR,ABDUL RUB USTAD FOR ASSIGNMENT QUESTION & UNIT WRITING BILL [DIST EDU] NO 178,180				
3868	A.59.P.10	Office Expenses	0.00	8166.00	0.00	8166.00
		BILL P/T DAILY AIKYA, PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 190,189,182,				
3869	A.59.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		BILL P/T SMT.TEJASVINI V. ALAVEKAR FOR DATA ENTRY [DIST EDU] NO 191				
3870	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	41308.00	0.00	41308.00
		BILL P/T M/S. SHRI SHAHU AGENCIES , KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
3871	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF E.M.D. TO UTTAM VITTHAL PATIL FOR REPAIRS OF GUEST HOUSE BLDG. (ENGG.)				
3872	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	5000.00	0.00	5000.00
		BILL P/T THE PRINCIPAL DR. DAULATRAO AHER COLLEGE OF ENGINEERING KARAD FOR EXP. OF WORKSHOP OF SPORTS CULTURE IMPORTANCE AS PER SANCT OF P.G. SEMINAR				
3873	A.4.P.10	Office expenses	0.00	1096.00	0.00	1096.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR TABLE CLOTH WASHING CHARGES [TNTERNAL AUDIT]				
3874	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 JULY 2017 TO DEPT. OF BOTANY (SURAJ PATIL)				
3875	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE.				
		Total Payment	**0.00**	**8924395.00**	**64658.00**	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	2863510.00	0.00	2863510.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	48655.00	0.00	48655.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1191022.00	0.00	1191022.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	3687.00	0.00	3687.00
		A/c - 1 UCO Bank Shivaji University	0.00	1244559.00	0.00	1244559.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	36343.00	0.00	36343.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1162588.00	0.00	1162588.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2500.00	0.00	2500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1778428.00	0.00	1778428.00
		Group Total	**0.00**	**8331292.00**	**0.00**	
		Grand Total:	**0.00**	**17255687.00**	**64658.00**	**17320345.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3877	A.1.P.16	Contingencies	0.00	1210.00	0.00	1210.00
		AMT P/T P.M. GANGADHARE FOR EXP.OF DURING TRAVELING KOLHAPUR TO MUMBAI RETURN WITH HON.V.C.AS PER SANCT.OF V.C.OFFICE.				
3878	A.4.P.15	Meeting Expenses	0.00	738.00	0.00	738.00
		AMT P/T SHREEYA CATERERS PVT. LTD. FOR SANCTION FOR BILL FOR PURCHASE OF MATERIAL/EQUIPMENT.				
3879	A.4.P.10	Office expenses	0.00	307.00	0.00	307.00
		AMT P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL.				
3880	A.4.P.10	Office expenses	0.00	930.00	0.00	930.00
		AMT P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL.				
3881	A.43.P.13	Maintenance of Garden And Nursery	0.00	20990.00	0.00	20990.00
		GARDEN MAINTENANCE AND REPLANTING SERVICES BILL PAID BY GARDEN SECTION.				
3882	D.1.P.208	SAP - DRS - I. Electronics Dept.	0.00	18812.00	0.00	18812.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
3883	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
		BILL P/T GOPHANE MACHCHHINDRA TOLAJI,K.D.KUCCHE, M.SC SEM.II CONTACT SESSION [DIST EDU] NO 184				
3884	A.4.P.10	Office expenses	0.00	83.00	0.00	83.00
		AMT P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDING TEA AND BREAKFAST.				
3885	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	2420.00	0.00	2420.00
		AMT P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL/EQUIPMENT.				
3886	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		REFUND OF REVALUATION AMOUNT FOR ADVANCED ACCOUNTANCY (FINANCIAL MANAGEMENT) VII, AGAINST REC NO. 5623, DT 19/07/2017, RS 500/-, DEPTT. OF CAP				
3887	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. 3683, DT 158/08/2017, & VR NO. 3684, DT 18/08/2017.				
3888	A.34.P.10	Office Expenses	0.00	2278.00	0.00	2278.00
		CANTEEN BILL DEPTT. OF EDUCATION.				
3889	E.3.P.23	Paper Stock A/c.	0.00	11340.00	0.00	11340.00
	A.50.P.13	Maintenance	0.00	5562.00	0.00	5562.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY (PRESS-1967 & GIRLS HOSTEL-1966) TWO BILL PROPOSAL TOGETHER				
3890	A.1.P.15	Meeting Expenses	0.00	3456.00	0.00	3456.00
		AMT P/T SHREEYA CATERERS PVT. LTD. FOR TEA AND BREAKFAST.				
3891	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	165000.00	0.00	165000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)				
3892	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR T.A. BILL BY DEPT. OFF COMPUTER SCIENCE(M.P.BHORE).				
3893	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	125000.00	0.00	125000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)				
3894	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	8900.00	0.00	8900.00
	A.40.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		PAPER SETTING & PROOF READING HONORARIUM BY DEPT OF CENRE FOR COMMUNITY DVPT.				
3895	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	19500.00	0.00	19500.00
		REFUND OF REVALUATION OF B.TEXTILE & B. ARCHITECTURE EXAMINATION OCT/NOV 2016.				
3896	A.53.P.19	Printing Materials	0.00	5599.00	0.00	5599.00
		AMT PAID TO MIRROR CTP KOLHAPUR FOR PLATE MAKING (PRESS-1892)				
3897	A.59.P.22	Payment to Study Center	0.00	1617.00	0.00	1617.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T RAJENDRA BAPU BANSODE,GANGADHAR RAMRAO BHUKTAR FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO-156				
3898	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	318.00	0.00	318.00
		BILL P/T SACHIN MADHUKAR DIXIT FOR ASSIGNMENT QUESTION [DIST EDU] NO 74				
3899	A.59.P.22	Payment to Study Center	0.00	1498.00	0.00	1498.00
		BILL P/T UDAY H. NAIK FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 176WILLINGDON COLLEGE SANGLI				
3900	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13800.00	0.00	13800.00
		BILL P/T G. D. SHELAKE, UDAY H. NAIK, QURESHI ATEEQ AHEMED FOR CONTACT SESSION & SIM HONORARIUM [DIST EDU] NO 183,179				
3901	A.4.R.4	Other Receipt	0.00	5638.00	0.00	5638.00
		EXCESS AMOUNT PAID TO THE PRINCIPAL SMT. PUTALABEN SHAH COLLEGE OF EDUCATION SANGLI BY CASH BOOK REPORT STATEMENT FROM DT.16/03/2015. TO 31/03/2015-EXAM BILL SECTION (SMP)				
3902	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	44469.00	0.00	44469.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	11870.00	0.00	11870.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	98576.00	0.00	98576.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.11	Travelling Expenses for committees	0.00	990.00	0.00	990.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41890.00	0.00	41890.00
	A.37.P.17	Courses under continuing education*	0.00	1525.00	0.00	1525.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13379.00	0.00	13379.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
3903	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	657.00	0.00	657.00
		BILL P/T EXECUTIVE ENGINEER,MAHARASHTRA JEEVAN PRADHIKARAN,DIVISION [ENGG]				
3904	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUNDABLE AMOUNT P/T PHOENIX ENGINEERING & FABRICATORS Bank Receipt NO 42210-24/01/2017 [VEHICLE SEC]				
3905	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	275000.00	0.00	275000.00
		AMT. PAID FOR FELLOWSHIP (01 MAR 2017 TO 31 JUL 2017) BY DEPT. OF BIOTECHNOLOGY(DR. SUSHAMA A. PATIL).				
3906	E.3.P.13.1	Payment from the Fund	0.00	70000.00	0.00	70000.00
		AVHAN-2017 TRAINING PROGRAMME DRONE CAMERA (HELICAM) VIDEO SHOOTING & PHOTOGRAPHY BILL PAID TO SUVIJ MOVIES (NSS SEC.)				
3907	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	38575.00	0.00	38575.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLOURING WORK AT MESS NO.1 AT LADIES HOSTEL.(M.B.NO.299 PATE.NO.172 TO 177)(ENGG.)				
3908	E.3.P.4.4	Investment In FDR	0.00	150000.00	0.00	150000.00
		Prof. Vasanti Rasam paritoshik- Amount paid Dr.Ravindra Pandurang Bhanage & Sahakari Rs.150000/- Endowment Donation fund FD in Uco Bank @ 6.55% for 2 yrs.				
3909	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	14560.00	0.00	14560.00
		AMOUNT PAID FOR DAILY WAGES COOLIE PAYMENT FOR JULY 2017 TO DEPT. OF BOTANY (I.H.SUTAR)				
3910	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	46040.00	0.00	46040.00
		AMOUNT PAID FOR FELLOWSHIP FOR JULY 2017 TO DEPT. OF BIO-CHEM (DAMAME KEKARE & KAMBLE)				
3911	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	245171.00	0.00	245171.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3912	D.3.P.43.5.2	*BEING 3RD & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR ELECTRICAL & AIR CONDITIONING WORK OF CLASSROOMS AT VARIOUS DEPARTMENTS ON NORTH SIDE OF MAIN BUILDING. (M.B.NO.377, PAGE.NO.16 TO 23)(ENGG.)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *Advance adjusted against voucher (s) : 797 (1718), & REMAINING AMOUNT PAID TO SMT. ARVINDEKAR ATC GLOBAL LOGISTICS PVT. LTD.*	0.00	317704.00	0.00	317704.00
		Total Payment	**0.00**	**1797602.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	169065.00	0.00	169065.00
		A/c - 1 UCO Bank Shivaji University	0.00	11271285.89	0.00	11271285.89
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	144950.00	0.00	144950.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1501220.00	0.00	1501220.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	307612.00	0.00	307612.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	115875.00	0.00	115875.00
		Group Total	**0.00**	**13510007.89**	**0.00**	
		Grand Total:	**0.00**	**15307609.89**	**0.00**	**15307609.89**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3913	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 GJRF FELLOWSHIP (01 JULY TO 31 JULY 2017) BY DEPT. OF BIOTECHNOLOGY.				
3914	A.65.R.1	Fees from students	0.00	1620.00	0.00	1620.00
		ADMISSION CANCEL B.SC. NANO SCIENCE-I, DEPTT. OF NANO SCIENCE.				
3915	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1630.00	0.00	1630.00
		BEING 1ST & FINAL BILL P/T M/S D MARK INTERIORS FOR REPAIRING OF EXISTING BLINDS OF WINDOWS OF ROOM NO.119 & PROROOM OF MAIN ADMINISTRATIVE BUILDING.(M.B.NO.297, PAGE.NO.200)(ENGG.)				
3916	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	2886.00	0.00	2886.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR SUPPLYING INSTALLATION OF BRACKETS FOR SPEAKER AT AUDITORIUM HALL OF HUMANITIES DEPARTMENT.(M.B.NO.312, PAGE.NO.109) (ENGG.)				
3917	A.3.P.25	Remuneration for Exam. work	0.00	62805.00	0.00	62805.00
		REMUNERATION FOR EXAM. WORK				
3918	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	422.00	0.00	422.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	785.00	0.00	785.00
	A.3.P.11	Travelling Expenses for committees	0.00	420.00	0.00	420.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12935.00	0.00	12935.00
	A.3.P.25	Remuneration for Exam. work	0.00	180.00	0.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25370.00	0.00	25370.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES REMUNERATION TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
3919	A.36.P.12	Other charges	0.00	0.00	850.00	850.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF LAW.				
3920	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	423.00	423.00
		ZEROXING CHARGES BILL TFR BY VEHICLE SECTION.				
3921	A.1.P.15	Meeting Expenses	0.00	1709.00	0.00	1709.00
		AMT P/T KUMBHAR SUNIL BHIMRAO FOR TEA AND BREAKFAST. EXPENSES TO EST.PG.				
3922	A.1.P.10	Office Expenses (Est. and others)	0.00	408.00	0.00	408.00
		AMOUNT P/T SUK CONSUMER STORES FOR MATERIAL PURCHASE BILL EXPENSES TO HON.V.C.OFFICE.				
3923	E.3.P.24	Bills Payable A/c.	0.00	15000.00	0.00	15000.00
		REFUND OF AMOUNT AGAINST BANK LOAN DEPTT. OF MATHEMATICS.				
3924	A.1.P.58	Telephone And Fax Charges	0.00	571.00	0.00	571.00
		AMOUNT PAID FOR TELEPHONE BILL OF MAY 2017 TO DEPT. OF HISTORY. (BSNL)				
3925	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21063.00	0.00	21063.00
		BEING 1ST & FINAL BILL P/T THANEKAR JOTI GANPATI FOR REPAIRS WORKS AT QUARTERS NO.D.6 (M.B.NO.279, PAGE.NO.118 TO 119) (ENGG.)				
3926	A.1.P.16	Contingencies	0.00	1915.00	0.00	1915.00
		contingent expdr paid by v.c. s office.				
3927	A.4.P.10	Office expenses	0.00	75.00	0.00	75.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. P G BILLS.				
3928	A.4.P.15	Meeting Expenses	0.00	805.00	0.00	805.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORES SECTION.				
3929	A.60.P.10	Office Expenses	0.00	428.00	0.00	428.00
		TELEPHONE BILL PERIOD 26/06/2017 TO 31/07/2017 DEPTT. OF TECHNOLOGY.				
3930	A.60.P.10	Office Expenses	0.00	469.00	0.00	469.00
		TELEPHONE BILL PERIOD 26/06/2017 TO 31/07/2017, DEPTT. OF TECHNOLOGY.				
3931	A.60.P.10	Office Expenses	0.00	473.00	0.00	473.00
		TELEPHONE BILL PERIOD 26/06/2017 TO 31/07/2017, DEPTT. OF TECHNOLOGY.				
3932	A.64.P.10	Office Expenses	0.00	966.00	0.00	966.00
		TELEPHONE BILL PERIOD 26/06/2017 TO 31/07/2017, DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3933	A.37.P.17	Courses under continuing education*	0.00	4867.00	0.00	4867.00
		AN AMOUNT OF REMUNERATION AND TA/DA BILL PAID FOR ASSESSMENT OF ANSWER SHEET OF BUSINESS ADM., HUMAN RIGHT, PERSONALITY DEV AND MUSIC ETC. LIFELONG LEARNING DEPT.				
3934	A.4.P.15	Meeting Expenses	0.00	48.00	0.00	48.00
		Payment against tea & breakfast for meeting of Technical Committee.				
3935	A.12.R.1	Fees from Student Academic	0.00	500.00	0.00	500.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION FOR DEPT. OF BOTANY (M.SC.-I PRAVIN MORE) (SSH)				
3936	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HONORARIUM BY DEPT OF AGPM.(GULSHAN RELHAN)				
3937	A.40.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
	A.38.P.12	Other charges	0.00	1845.00	0.00	1845.00
	A.33.P.13	Maintenance / Binding charges	0.00	558.00	0.00	558.00
		PURCHASE OF MATERIALS BY DEPT OF MASS COMMUNICATION & JOURNALISM. CENTRE FOR COMMUNITY DVPT.(CONSUMERS)				
3938	A.46.P.10	Office Expenses -Binding And Stationery	0.00	178.00	0.00	178.00
		CANTEEN BILL BY DEPT OF LIBRARY (SHIVAJI HAJARE)				
3939	A.22.P.10	Office Expenses	0.00	547.00	0.00	547.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
3940	A.2.P.15	Meeting Expenses	0.00	1992.00	0.00	1992.00
		TEA & BREAKFAST PROVIDED TO VARIOUS MEETINGS BILL PAID TO SHRI. SANTOSH P. PATIL (AFFILIATION T-2 SEC.)				
3941	A.2.P.10	Office expenses	0.00	310.00	0.00	310.00
		COURIER CHARGES PAID TO SHRI. B. S. PARIT (AFFILIATION T-2 SEC.)				
3942	A.3.P.10	Office Expenses	0.00	1302.00	0.00	1302.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFFILING CHARGES (EXAM LAPSES-1911,1910) TWO BILL PROPOSAL TOGETHER				
3943	A.1.P.10.1	Office Expenses (Meeting)	0.00	558.00	0.00	558.00
		REFILLING OF PRINTER TONNER BILL PAID BY MEETING SECTION.				
3944	A.1.P.10	Office Expenses (Est. and others)	0.00	255.00	0.00	255.00
		MEALS EXPDR PAID BY ESTT SECTION.				
3945	A.62.P.10	Office Expenses	0.00	1281.00	0.00	1281.00
		AMOUNT PAID FOR XEROX BILL TO DEPT. OF FOOD SCIENCE & TECH. (SARIKA KADAM)				
3946	A.62.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECH. (S.U. CONSU. STO.)				
3947	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE. (S.V.KORAVI & S.V.KAMBLE).				
3948	A.1.P.67	Expenses for visiting lecturer	0.00	51150.00	0.00	51150.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS OF PHYSICS DEPT. AS PER EST/PG/3085 & HOD LETTER DT.16/08/2017				
3949	A.22.R.1	Fees From Student Academic	0.00	4121.00	0.00	4121.00
		AMOUNT REFUNDED FOR CANCELLATION OF ADMISSION FOR DEPT. OF BIOTCHNOLOGY M.SC. I (POOJA V. MALI)				
3950	A.4.R.4	Other Receipt	0.00	1250.00	0.00	1250.00
		WRONG A/C BY DEPT OF MARATHI.(VASANT PATANKAR)				
3951	E.2.P.1	Refund of Library Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 60 STUDENTS (LIBRARY SECTION-1868)				
3952	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		BILL P/T TUKARAM RAMCHANDRA GURAV,FOR SOFT SKILLS FOR SUPPORT STAFF [DIST EDU] NO 126				
3953	A.22.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
3954	A.13.P.13	Maintenance	0.00	1855.00	0.00	1855.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR SANCTION FOR BILL FOR AC REPAIR BY DEPT. OF ZOOLOGY (DR.D.V. MULEY).				
3955	A.36.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW.				
3956	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1000.00	0.00	1000.00
		REFUND OF REVALUATION M.A. (LANGUAGE & SOCIAL SCIENCE) (CBCS) EXAMINATION OCT 2016				
3957	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4458.00	0.00	4458.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY(DODAL ENTERPRISES).				
3958	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE HONORARIUM BY DEPT OF MA. MASS COMMUNICATION.(SHIVAJI JADHAV)				
3959	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 GJRF FELLOWSHIP BY DEPT. OF ELECTRONICS.				
3960	A.13.P.10	Office Expenses	0.00	900.00	0.00	900.00
		AMT. PAID FOR PURCHASE OF PRINTER POINTER BY DEPT. OF ZOOLOGY.				
3961	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 VR NO. 3285, DT 08/08/2017 & VR NO 3286, DT 08/08/2017.				
3962	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	688.00	0.00	688.00
		TRAVELING EXP. BY DEPT OF ENVIRONMENTAL SCIENCE.(MANE, GOUD, & VOVALE)				
3963	A.22.P.12	Other charges	0.00	1952.00	0.00	1952.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
3964	A.4.P.37	Advertisement charges	0.00	1848.00	0.00	1848.00
		Payment Against Advertising charges				
3965	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF JULY 2017. TO SUBHASH JAYSINGRAO JADHAV .				
3966	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	12750.00	0.00	12750.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5100.00	0.00	5100.00
		ONE DAY WORKSHOP FOOD BILL BY DEPT OF LIBRARY (SANTOSH P. PATIL)				
3967	A.8.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		PURCHASE OF DUSTBIN FROM CONSUMER STORES DEPTT. OF USIC (CFC)				
3968	A.26.P.10	Office Expenses	0.00	2153.00	0.00	2153.00
		TEA & BREAKFAST BILL BY DEPT OF MARATHI. (VANITA SHIGAONKAR)				
3969	A.33.P.12	Other charges	0.00	1845.00	0.00	1845.00
		PURCHASE OF MATERIALS BY DEPT OF JOURNALISM(CONSUMERS)				
3970	A.26.P.10	Office Expenses	0.00	1859.00	0.00	1859.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI.(CONSUMERS)				
3971	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	4980.00	0.00	4980.00
		AMOUNT PAID FOR HIRING CHARGES TO DEPT. OF SOCIOLOGY (P.B.DESAI)				
3972	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 GJRF FELLOWSHIP (JULY 2017) BY DEPT. OF CHEMISTRY.				
3973	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	475.00	0.00	475.00
		TEA EXPENDITURE PAID BY ELIGIBLITY SECTION.				
3974	A.3.P.28	Other Printing Charges	0.00	0.00	8861.00	8861.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.A.EXAM-1981 & ENGINEERING & TECHNOLOGY EXAM-1983) TWO BILL PROPOSAL TOGETHER				
3977	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	200000.00	0.00	200000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR CLINICAL TRIAL BILL TO REGISTRAR, D.Y. PATIL EDUCATION SOCIETY, DEEMED UNIVERSITY, KOLHAPUR REGARDING M.O.U. AS PER MANAGEMENT COUNCILS MEETING HELD ON 19/08/2017 RESOLUTION NO-17 WITH DEPT. OF BIO-CHEM				
3978	A.10.P.13	Maintenance	0.00	0.00	8400.00	8400.00
		AMT PAID FOR AMC CHARGES BY DEPT. OF CHEMISTRY.				
3979	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	700.00	0.00	700.00
		Chq No.20716 Rs.500 & Chq No.20645 Rs.200 dr on 7 Mar 2017				
3980	A.1.P.21	Contract Charges to Security	0.00	193933.00	0.00	193933.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JULY 2017 AS PER EST/2253 DT. 22/08/2017				
3981	A.64.P.10	Office Expenses	0.00	1373.00	0.00	1373.00
		TELEPHONE BILL PERIOD 26/06/2017 TO 31/07/2017, DEPTT. OF TECHNOLOGY.				
3982	A.2.P.23	Delegates to Conferences And Seminar	0.00	30000.00	0.00	30000.00
		AMT PAID FOR EMERING TRENDS IN INFORMATION TECH UTY MGT FROM 28/08/2017 TO 30/08/2017 BY STAT SECTION				
3983	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR ADVISORY COMMITTEE MEETING TO DEPT. OF SOCIOLOGY (JAGAN KARADE) (ON ACCOUNT)				
3984	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	13062.00	0.00	13062.00
		DISEL AND OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
3985	E.3.P.24	Bills Payable A/c.	0.00	44359.00	0.00	44359.00
		AMOUNT PAID TO DEPT. OF MICROBIOLOGY (PHARMACEUTICALS) FOR BANK LOAN (KRISHNAT NADGONDE)				
3986	A.3.P.27	Expenditure on exam. at centers	0.00	8850.00	0.00	8850.00
		BILL PAID TO PHOTOCOPY STAFF (NANASAHEB MAHDIK COLLEGE OF ENGG- PETH NAKA EXAM OCT/NOV.2016- GODOWN SECTION				
		Total Payment	**0.00**	**873472.00**	**18534.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	572601.00	0.00	572601.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1537807.00	0.00	1537807.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3570453.00	0.00	3570453.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	791039.00	0.00	791039.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	100000.00	0.00	100000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	90875.00	0.00	90875.00
		A/c - 1 UCO Bank Shivaji University	0.00	960862.00	0.00	960862.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	34350.00	0.00	34350.00
		Group Total	**0.00**	**7657987.00**	**0.00**	
		Grand Total:	**0.00**	**8531459.00**	**18534.00**	**8549993.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3987	A.3.P.8	Daily wages	0.00	35287.00	0.00	35287.00
		AN AMOUNT PAID TO D/W CLERK EXAM - 2 FOR THE MONTH OF JULY - 2017 AS PER EST/2243 DT.22/08/2017				
3988	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6000.00	0.00	6000.00
	A.43.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.2.P.8	Daily wages	0.00	5750.00	0.00	5750.00
	A.4.P.8	Daily wages	0.00	5250.00	0.00	5250.00
	A.1.P.8	Daily Wages	0.00	25000.00	0.00	25000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY - 2017 AS PER EST/2242 DT.22/08/2017				
3989	A.42.P.8	Daily Wages	0.00	12465.00	0.00	12465.00
	A.50.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.46.P.8	Daily Wages	0.00	1581.00	0.00	1581.00
		AN AMOUNT PAID TO D/W KULI , LIB.ASST.,NIGHT WARDEN FOR THE MONTH OF JULY 2017 AS PER EST/2254,2271 DT.22/08/2017				
3990	E.3.P.24	Bills Payable A/c.	0.00	38730.00	0.00	38730.00
		AMT. PAID FOR BANK LOAN BY DPET. OF COMMERCE & MANAGEMENT. (SUSHANT R.BAIT)				
3991	A.18.R.1	Fees From Student Academic	0.00	5625.00	0.00	5625.00
		AMT. PAID FOR ADMISSION CANCELATION REFUND OF FEE BY DEPT. OF COMPUTER SCIENCE (SMT. KUMBHAR ANUJA S).				
3992	A.3.P.39	Expenses on Student Facility Centre	0.00	10094.00	0.00	10094.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING & FIXING ALUMINIUM PARTITION WORK FOR STORAGE MOBILE RACK AT STUDENT FACILITATION CENTER.(M.B.NO.357, PAGE.NO.93)(ENGG.)				
3993	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	7434.00	0.00	7434.00
		PRINTER TONNER PURCHASE BILL PAID BY BOS SECTION.				
3994	E.2.P.6	Refund of Security Deposit	0.00	7450.00	0.00	7450.00
		REFUND OF SECURITY DEPOSIT P/T M/S FARM-O-ROAD CORPORATION KOLHAPUR FOR PURCHASE OF HEPPA FILTER EQUIPMENT.				
3995	A.1.P.15	Meeting Expenses	0.00	5830.00	0.00	5830.00
		AMT P/T SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST.				
3996	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EMD P/T 1) JAYESH CATERERS RS 50000/- & 2) KAMLESH CATERERS RS 50000/- FOR CATERING FACILITY E-TENDER FOR AVHAN - 2017 (NSS SEC)				
3997	A.51.P.22	Text book	0.00	0.00	8630.00	8630.00
		CBCS MANUAL-100 PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [BOS]				
3998	A.10.P.13	Maintenance	0.00	0.00	1250.00	1250.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF CHEMISTRY.				
3999	A.10.P.17	Facilities to Research Students	0.00	0.00	400.00	400.00
		AMT PAID FOR SCANNING OF SAMPLES BY DEPT. OF CHEMISTRY.				
4000	A.10.P.17	Facilities to Research Students	0.00	0.00	320.00	320.00
		AMT PAID FOR AMC CHARGES BY DEPT. OF CHEMISTRY.				
4001	A.10.P.17	Facilities to Research Students	0.00	0.00	4000.00	4000.00
		AMT PAID FOR SCANNING OF SAMPLE BY DEPT. OF CHEMISTRY.				
4002	A.8.P.10	Office Expenses	0.00	0.00	258.00	258.00
		XEROX FROM VIDYARTHI BHAVAN PERIOD 01/03/2017 TO 31/05/2017 DEPTT. OF USIC (CFC)				
4003	E.2.P.6	Refund of Security Deposit	0.00	133147.00	0.00	133147.00
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS, KOLHAPUR FOR INTERIOR WORK OF MULTIPURPOSE HALL AT BOTANICAL GARDEN.(M.B.NO.348, PAGE NO. 12, 27, 43, 52, 53, 54, 56, 57)(ENGG.)				
4004	E.2.P.6	Refund of Security Deposit	0.00	38302.00	0.00	38302.00
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS, KOLHAPUR FOR INTERIOR CHANGES OF COMPUTER LAB AT EXAMINATION BUILDING.(M.B.NO.298, PAGE 148, 160, 161, 162) (ENGG.)				
4005	E.2.P.6	Refund of Security Deposit	0.00	109393.00	0.00	109393.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS,KOLHAPUR FOR INTERIOR WORK OF NANO-SCIENCE TECHNOLOGY DEPT. AT SUK.(M.B.NO. 355, PAGE 09, 11, 40, 43) (ENGG.)				
4006	E.2.P.6	Refund of Security Deposit	0.00	41049.00	0.00	41049.00
		REFUND OF SECURITY DEPOSIT P/T SHANTI CREATIONS,KOLHAPUR FOR DEVELOPMENT OF COMPUTER LAB FOR GEOGRAPHY DEPT. (M.B.NO.361, PAGE 19, 52 ; M.B.NO.345, PAGE 11)(ENGG.)				
4007	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	7657.00	0.00	7657.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.23449/DT.09/08/2017 TO SHUBHAM ARCHITECTS AND ENGINEERS FOR CHEQUE TIME IS OVER. (VR.NO.3358, DT.09/08/2017)(ENGG.)				
4008	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	174387.00	0.00	174387.00
		BEING 20% OF 2ND & FINAL BILL P/T THANEKAR JOTI GANPATI FOR REPAIR & RECOLOURING WORK IN B1, B2, B3,& B4 QUARTERS (M.B.NO.372, PAGE.NO.52)(ENGG.)				
4009	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	45268.00	0.00	45268.00
		BEING 10% OF 1ST R.A. BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTENSION OF VICE-CHANCELLORS BUNGLOW. (M.B.NO.361,PAGE 128)(ENGG.)				
4010	A.59.P.16	Printing of Student Information Material	0.00	0.00	22917.00	22917.00
		PRINTING CHARGES BY RECEIPT BILL TFR BY SUK PRINTING PRESS.				
4011	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	14560.00	0.00	14560.00
		AMOUNT PAID FOR DAILY WAGES COOLIE PAYMENT FOR JULY 2017 TO DEPT. OF BOTANY (I.H.SUTAR)				
4012	E.3.P.9.1	Expenditure from Fund	0.00	11750.00	0.00	11750.00
		AN AMOUNT PAID TO D/W CLERK & RESERCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF JULY 2017 AS PER EST/2261 DT.22/08/2017				
4013	B.2.P.85.1	Golden Jubilee Earn and Learn Hostel for Women - Civil Work	0.00	39404.00	0.00	39404.00
		PROFESSIONAL SERVICE CHARGES P/T SACHIN K. PATIL FOR THE WORK OF CONSTRUCTION OF EARN & LEARN WOMEN HOSTEL AT SUK.(M.B.NO.334 PAGE.NO.156) (ENGG.)				
4014	B.2.P.58.3	Space Science Centre at Panhala - Equipment	0.00	3780.00	0.00	3780.00
		PURCHASE OF MOTOR PUMP 5 HP LAXMI FROM CONSUMER STORES DEPTT. OF PHYSICS.				
4015	E.3.P.12.6	Office Expenses	0.00	1340.00	0.00	1340.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE NECESSARY MATERIAL (CELLO BUTTERFLY BALLPEN & BUTTON FOLDER) ADVISORY MEETING AT MUMBAI (NSS SEC)				
4016	A.4.P.34	Bank Commission Charges	0.00	413.00	0.00	413.00
		Billdesk chrg 233.58 + EDC GPRS ser Fee 179.40				
4017	A.42.P.8	Daily Wages	0.00	5817.00	0.00	5817.00
	A.43.P.8	Daily Wages	0.00	7306.00	0.00	7306.00
		AN AMOUNT PAID TO D/W PLUMBER, DRIVER FOR THE MONTH OF JULY 2017 AS PER EST/2264 DT.23/08/2017				
4018	A.65.P.15	Laboratory Expenses	0.00	15871.00	0.00	15871.00
		PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.				
4019	A.65.P.15	Laboratory Expenses	0.00	5204.00	0.00	5204.00
		PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.				
4020	A.65.P.15	Laboratory Expenses	0.00	23005.00	0.00	23005.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
4021	A.65.P.15	Laboratory Expenses	0.00	17325.00	0.00	17325.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
4022	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	10561.00	0.00	10561.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
4023	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD AMOUNT BY PG BILLS SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4024	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD AMOUNT BY PG BILLS SECTION.				
4025	A.65.P.15	Laboratory Expenses	0.00	9447.00	0.00	9447.00
		PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.				
4026	A.65.P.15	Laboratory Expenses	0.00	7528.00	0.00	7528.00
		PURCHASE OF RETORT STAND SIDE HOLE, FISHER CLAMP-SINGLE AXIVA FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.				
4027	A.65.P.15	Laboratory Expenses	0.00	11964.00	0.00	11964.00
		PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.				
4028	A.65.P.15	Laboratory Expenses	0.00	16056.00	0.00	16056.00
		CONDUCTIVE SILVER PRINTING INK AIDRICH & TRIETHELAMINE ALDRICH FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
4029	A.13.P.15	Laboratory Expenses	0.00	8837.00	0.00	8837.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
4030	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	31078.00	0.00	31078.00
		PURCHASE OF MATERIALS BY DEPT OF CHEMISTRY.(CONSUMERS)				
4031	A.65.P.15	Laboratory Expenses	0.00	6859.00	0.00	6859.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
4032	A.65.P.15	Laboratory Expenses	0.00	6781.00	0.00	6781.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
4033	A.65.P.15	Laboratory Expenses	0.00	24109.00	0.00	24109.00
		PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.				
4034	E.2.P.6	Refund of Security Deposit	0.00	10815.00	0.00	10815.00
		REFUND OF S.D. AGAINST VR. NO. 1302 DT 20 MAY 2014 BY STORES SECTION.				
4035	A.60.P.15	Laboratory Expenses	0.00	19739.00	0.00	19739.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO.0349/17-18) BY DEPT. OF TECHNOLOGY.				
4036	A.65.P.15	Laboratory Expenses	0.00	5584.00	0.00	5584.00
		PURCHASE OF FLUORINE DOPED TIN OXIDE COATED GLASS SIDE ALDRICH FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
4037	A.3.P.25	Remuneration for Exam. work	0.00	876.00	0.00	876.00
		BILL PAID TO FLYING SQUAD EXAM /APRIL/MAY 2017 DATED 2 JUNE 2017-KOLHAPUR DIST.- LAPSES SECTION				
4038	A.3.P.25	Remuneration for Exam. work	0.00	4477.00	0.00	4477.00
		BILL PAID TO FLYING SQUAD EXAM MAY 2017 DATED 8 MAY TO 27 MAY (SATARA DIST)- LAPSES SECTION				
4039	A.52.P.10	Office Expenses	0.00	967.00	0.00	967.00
		BILL P/T BSNL KOLHAPUR [2] BILL [COMPUTER CENTER]				
4040	A.1.P.58	Telephone And Fax Charges	0.00	1787.00	0.00	1787.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100035482127 [TELEPHONE]				
4041	A.3.P.10	Office Expenses	0.00	412.00	0.00	412.00
		BILL P/T TATA TELESERVICES (MAHARASHTRA) LTD A/C NO 991487586 [APP]				
4042	A.3.P.25	Remuneration for Exam. work	0.00	124802.00	0.00	124802.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15470.00	0.00	15470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33063.00	0.00	33063.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415),EXAM MARCH 2015 AND EXCESS AMOUNT PAID.				
4043	A.3.P.25	Remuneration for Exam. work	0.00	105072.00	0.00	105072.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11420.00	0.00	11420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31522.00	0.00	31522.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314),EXAM MARCH 2014 AND EXCESS AMOUNT PAID				
4044	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	81194.00	0.00	81194.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37162.00	0.00	37162.00
	A.3.P.25	Remuneration for Exam. work	0.00	83528.00	0.00	83528.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),EXAM MARCH 2015 AND EXCESS AMOUNT PAID				
4045	A.3.P.25	Remuneration for Exam. work	0.00	10022.00	0.00	10022.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12250.00	0.00	12250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16824.00	0.00	16824.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
4046	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54049.00	0.00	54049.00
	A.3.P.11	Travelling Expenses for committees	0.00	1145.00	0.00	1145.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	21981.00	0.00	21981.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1901.00	0.00	1901.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
4047	A.59.P.22	Payment to Study Center	0.00	2793.00	0.00	2793.00
		BILL P/T RAJENDRA BAPU BANSODE,GANGADHAR RAMRAO BHUKTAR FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO-156				
4048	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1088.00	0.00	1088.00
	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	400.00	0.00	400.00
		BILL PAID FOR EXPENDITURE EXAM JANUARY 2017.				
4049	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6307.00	0.00	6307.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4695.00	0.00	4695.00
	A.3.P.25	Remuneration for Exam. work	0.00	1670.00	0.00	1670.00
		Advance adjusted against voucher (s) : 8612 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
4050	A.3.P.24	Allowances for Confidential Examination work	0.00	6080.00	0.00	6080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1960.00	0.00	1960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25670.00	0.00	25670.00
	A.3.P.25	Remuneration for Exam. work	0.00	9300.00	0.00	9300.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4051	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	210.00	0.00	210.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	480.00	0.00	480.00
	A.3.P.25	Remuneration for Exam. work	0.00	92850.00	0.00	92850.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
4052	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR NATIONAL WORKSHOP BY DEPT. OF COMPUTER SCIENCE.				
4053	A.59.P.10	Office Expenses	0.00	5407.00	0.00	5407.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 205				
4054	A.51.P.22	Text book	0.00	0.00	665500.00	665500.00
		INTERNET CHARGES TFR BY BOS SECTION.				
4055	A.59.P.16	Printing of Student Information Material	0.00	0.00	17698.00	17698.00
		PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR MBA STUDENT INFORMATION MATERIAL [DIST EDU] NO 154				
4056	B.2.P.29.1	Addition to Ladies Hostel - Electric work	0.00	7187.00	0.00	7187.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION/ POWER SUPPLY FOR NEWLLY PURCHASED VENDING MACHINE AND INCILLATOR AT LADIES HOSTEL.(M.B.NO.326, PAGE.NO.73)(ENGG.)				
4057	E.2.P.5	Refund of Earnest Money Deposit	0.00	210000.00	0.00	210000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SUSHILKUMAR COMPANY EMD-282-A,B & C(PRESS-2067)				
4058	A.1.P.42	Advertising Charges	0.00	6773.00	0.00	6773.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4059	A.22.P.13	*ADVERTISEMENT IN NEWSPAPER BILL IN ENGINEERING SECTION.* Maintenance	0.00	6825.00	0.00	6825.00
4060	A.65.P.6	*BEING 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING L.T POWER SUPPLY FOR NEWLY CONSTRUCTED RESEARCH LAB AT BIO-TECHNOLOGY DEPT. & ELECTRIFICATION FOR 10 KVA UPS 2 NOS AT BIO-CHEMISTRY DEPT.(M.BO.NO.322, PAGE.NO. 136 TO 140) (RS.43,026/- (DOC.3524) + RS. 6825/- ,TOTAL AMT. RS. 49851/-)(ENGG.)* Salary from University Fund	0.00	19050.00	0.00	19050.00
4061	A.3.P.25	*AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY & AUGUST 2017 AS PER EST/3156 DT. 07/ 07/2017 AND CO-ORDINATOR LETTER OF NANOSCIENCE & TECHNOLOGY DEPT.* Remuneration for Exam. work	0.00	71839.00	0.00	71839.00
4062	A.50.P.14	*REMUNERATION FOR EXAM. WORK* Miscellaneous	0.00	100.00	0.00	100.00
	A.49.P.14	Miscellaneous	0.00	1358.00	0.00	1358.00
4063	A.42.P.13.6	*AMT PAID TO SMT.LALITA SANJAY KOLI & SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (BOYS HOSTEL-1948 GIRLS HOSTEL-1966) TWO BILL PROPOSAL TOGETHER* Maintenance of Other Vehicle	0.00	17949.00	0.00	17949.00
4064	A.59.P.17	*TRACTOR REPAIRS BILL PAID BY VEHICLE SECTION.* Meeting Expenses	0.00	9431.00	0.00	9431.00
4065	A.3.P.29	*Cashier payment (bank or cheque) voucher SIM MEETING ,M COM SIM T A. D A BILL* Travelling Expenses for Teaching staff for exam. Work	0.00	17820.00	0.00	17820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13659.00	0.00	13659.00
	A.3.P.25	Remuneration for Exam. work	0.00	7575.00	0.00	7575.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5770.00	0.00	5770.00
4066	A.3.P.29	*BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2014* Travelling Expenses for Teaching staff for exam. Work	0.00	18670.00	0.00	18670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12442.00	0.00	12442.00
	A.3.P.25	Remuneration for Exam. work	0.00	6260.00	0.00	6260.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5580.00	0.00	5580.00
4067	A.3.P.29	*BILL PAID FOR EXPENDITURE EXAM OCT/NOV 2013.* Travelling Expenses for Teaching staff for exam. Work	0.00	23292.00	0.00	23292.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17022.00	0.00	17022.00
	A.3.P.25	Remuneration for Exam. work	0.00	11540.00	0.00	11540.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8850.00	0.00	8850.00
4068	A.3.P.29	*Advance adjusted against voucher (s) : 8777 (1415),EXAM OCT/NOV 2014 AND EXCESS AMOUNT PAID* Travelling Expenses for Teaching staff for exam. Work	0.00	20902.00	0.00	20902.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19053.00	0.00	19053.00
	A.3.P.25	Remuneration for Exam. work	0.00	20513.00	0.00	20513.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10645.00	0.00	10645.00
4069	D.3.P.43.5.2	*BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2015* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	43026.00	0.00	43026.00
4070	D.3.P.43.4.3	*BEING 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING L.T POWER SUPPLY FOR NEWLY CONSTRUCTED RESEARCH LAB AT BIO-TECHNOLOGY DEPT. ELECTRIFICATION FOR 10 KVA UPS 2 NOS AT BIOCHEMISTRY DEPARTMENT. (M.B.NO.322, PAGE.NO. 136 TO 140)(RS.43,026/- + RS. 6825/-(DOC. 3526) ,TOTAL AMT. RS. 49851/-)(ENGG.)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	17586.00	0.00	17586.00
4071	B.2.P.89.1	*BEING 10% OF 2ND & FINAL BILL P/T SUMERU POWER ENTERPRISES KOLHAPUR FOR RENOVATION OF AUDITORIUM AT EDUCATION DEPT. (ELECTRICAL & SOUND SYSTEM WORK) UNDER RUSA. (M.B.NO.373, PAGE 12)(ENGG.)* Boys Hostel - Civil Work	0.00	40691.00	0.00	40691.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR RECOLORING WORK AT MESS NO.3 AT BOYS HOSTEL.(M.B.NO.313, PAGE.NO.118 TO 123)(ENGG.)				
4072	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	9612.00	0.00	9612.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION OF G-47 QUARTERS. (M.B.NO. 327, PAGE 119 TO 121)(ENGG.)				
		Total Payment	**0.00**	**2757276.00**	**720973.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	223360.00	0.00	223360.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	3359.00	0.00	3359.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2029535.00	0.00	2029535.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1346390.00	0.00	1346390.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	748322.00	0.00	748322.00
		A/c - 1 UCO Bank Shivaji University	0.00	1950753.00	0.00	1950753.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3497594.00	0.00	3497594.00
		Group Total	**0.00**	**9799313.00**	**0.00**	
		Grand Total:	**0.00**	**12556589.00**	**720973.00**	**13277562.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	79750.00	0.00	79750.00
		A/c - 1 UCO Bank Shivaji University	0.00	16090.00	0.00	16090.00
		Group Total	**0.00**	**95840.00**	**0.00**	
		Grand Total:	**0.00**	**95840.00**	**0.00**	**95840.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	741526.00	0.00	741526.00
		A/c - 1 UCO Bank Shivaji University	0.00	83645.00	0.00	83645.00
		Group Total	**0.00**	**825171.00**	**0.00**	
		Grand Total:	**0.00**	**825171.00**	**0.00**	**825171.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	281350.00	0.00	281350.00
		Group Total	**0.00**	**281350.00**	**0.00**	
		Grand Total:	**0.00**	**281350.00**	**0.00**	**281350.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4073	A.60.P.10	Office Expenses	0.00	0.00	578.00	578.00
	A.42.P.10	Office Expenses	0.00	0.00	616.00	616.00
		ADJUSTMENT VOUCHER AGAINST MEMTENTO GIVEN TO VARIOUS SECTIONS FOR EVENTS.				
4074	A.13.P.9	Honorarium	0.00	0.00	4640.00	4640.00
		Advance adjusted against voucher (s) : 2962 (1718), BY DEPT. OF ZOOLOGY (DR.M.V.WALVEKAR).				
4075	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	700.00	700.00
		GUEST HOUSE BILL (NO.1250) BY DEPT OF LIBRARY.				
4076	A.47.P.10	Office Expenses	0.00	0.00	19.00	19.00
	A.54.P.13	Maintenance	0.00	0.00	2500.00	2500.00
		AMC BY VIDYARTHI BHAVAN.(USIC)				
4077	A.4.P.10	Office expenses	0.00	0.00	171.00	171.00
		ZEROXING CHARGES TFR BY STOCK VERIFICATION.				
4078	A.43.P.10	Office Expenses	0.00	0.00	600.00	600.00
		MAINTENANCE CHARGES BILL TFR BY GARDEN SECTION.				
4079	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	855.00	855.00
		ZEROX BILL TRANSFER BY ESTT SECTION.				
4080	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	77.00	77.00
		XEROXING CHARGES TFR BY ELIGIBILITY SECTION.				
4081	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	4200.00	4200.00
		GUEST HOUSE CHARGES TFR BY SEMINAR SECTION.				
4082	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
		PRINTING CHARGES TFR BY CHEQUE SECTION.				
4083	A.4.P.31	Printing Charges	0.00	0.00	306.00	306.00
		PRINTING CHARGES TRANSFER BY RECEIPT SECTION.				
4084	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	1000.00	1000.00
		Advance adjusted against voucher (s) : 3000 (1718), PETROL BILL ADVANCE SETTLED BY GARDEN SECTION.				
4085	A.4.P.31	Printing Charges	0.00	0.00	195.00	195.00
		PRINTING/ BINDING PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [F&AO OFFICE]				
4086	A.1.P.14	Maintenance of Equipments	0.00	0.00	5000.00	5000.00
		PRINTERS/ WATER COOLER AMC TRANSFER UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [HON. V. C. OFFICE]				
4087	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1150.00	1150.00
		GUEST HOUSE CREDIT BILL TRANSFER GUEST HOUSE [HON. V. C. OFFICE]				
		Total Payment	**0.00**	**0.00**	**22760.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7750869.00	0.00	7750869.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1779718.00	0.00	1779718.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3992619.00	0.00	3992619.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	785144.00	0.00	785144.00
		A/c - 1 UCO Bank Shivaji University	0.00	1871670.00	0.00	1871670.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1338348.00	0.00	1338348.00
		Group Total	**0.00**	**17518368.00**	**0.00**	
		Grand Total:	**0.00**	**17518368.00**	**22760.00**	**17541128.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4088	A.4.P.10	Office expenses	0.00	319.00	0.00	319.00
	A.1.P.58	Telephone And Fax Charges	0.00	101522.00	0.00	101522.00
	A.3.P.10	Office Expenses	0.00	975.00	0.00	975.00
		BILL P/T BSNL KOLHAPUR FOR OFFICES TELEPHONE BILL [TELEPHONE]				
4089	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	844.00	844.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	17910.00	17910.00
		Advance adjusted against voucher (s) : 689 (1718), REFUND RS. 1246/- R/NO. 34045 DT 18 JUL 2017. VEHICLE SECTION.				
4090	A.3.P.10	Office Expenses	0.00	0.00	1884.00	1884.00
	A.13.P.10	Office Expenses	0.00	0.00	1134.00	1134.00
	A.67.P.10	Office Expenses	0.00	0.00	750.00	750.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6735.00	6735.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6267.00	6267.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	6000.00	6000.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	15000.00	15000.00
	A.56.P.10	Office Expenses	0.00	0.00	4500.00	4500.00
	A.53.P.10	Office Expenses	0.00	0.00	3486.00	3486.00
	A.4.P.10	Office expenses	0.00	0.00	2315.00	2315.00
	A.4.P.10	Office expenses	0.00	0.00	2732.00	2732.00
	A.30.P.10	Office Expenses	0.00	0.00	3000.00	3000.00
	A.32.P.10	Office Expenses	0.00	0.00	1023.00	1023.00
	A.37.P.10	Office Expenses	0.00	0.00	3347.00	3347.00
	A.40.P.10	Office Expenses	0.00	0.00	2423.00	2423.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	3639.00	3639.00
	A.52.P.10	Office Expenses	0.00	0.00	4562.00	4562.00
		Adjustment against general stationary given to various deptt. & section from central store stock a/c.				
4091	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17283.00	17283.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27693.00	27693.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9687.00	9687.00
		Advance adjusted against voucher (s) : 15295 (1213),EXAM MARCH 2013 AND BALANCE RECEIVED R.NO.15295 DATED 22.3.13 RS.15337/- AND INTEREST RECEIVED R.NO.110287 DATED 6.3.17 RS.3309/-AND R.NO.27565 DATE 23/08/2017 RS.385/-				
4092	A.3.P.10	Office Expenses	0.00	1297.00	0.00	1297.00
		COE OFFICE TELIPHONE BILL PAID TO VODAFONE NO 8007600799 (TELIPHONE SECTION-2133) SSD				
4093	A.42.P.17	Electricity Charges	0.00	121890.00	0.00	121890.00
		AMT PAID TO M.S.E.D.CO.LTD FOR RAJARAM TALAV LIGHT BILL (ELECTRICAL ENGINEERING-)SSD MADAM				
		Total Payment	**0.00**	**226003.00**	**142214.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	14231411.00	0.00	14231411.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	579976.00	0.00	579976.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2152391.00	0.00	2152391.00
		A/c - 1 UCO Bank Shivaji University	0.00	1950262.00	0.00	1950262.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	977044.00	0.00	977044.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	12351285.00	0.00	12351285.00
		Group Total	**0.00**	**32242369.00**	**0.00**	
		Grand Total:	**0.00**	**32468372.00**	**142214.00**	**32610586.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4094	A.57.P.10	Office Expenses	0.00	325.00	0.00	325.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT.				
4095	A.61.P.10	Office Expenses	0.00	1043.00	0.00	1043.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDIES CENTER (S. U. CONSU. STO.)				
4096	A.3.P.39	Expenses on Student Facility Centre	0.00	41408.00	0.00	41408.00
		BILL P/T A. S. JADHAV - P. S. GHAYALKAR - S. S. PAWARA. G. POTDAR - M. V. WAYADANDE FOR DATA ENTRY OPERATOR [SFC]				
4097	B.1.P.45.2	Shivaji University Co-op.Consumer Stores- extension - Furniture work	0.00	50000.00	0.00	50000.00
		PURCHASE OF FURNITURE FOR SHIVJAI UNIVERSITY CENTRAL CO-OP CONSUMRS STORES LTD., KOLHAPUR.				
4098	B.1.P.45.2	Shivaji University Co-op.Consumer Stores- extension - Furniture work	0.00	65000.00	0.00	65000.00
		REMAINING 10% PAYMENT AGAINST PURCHASE OF FURNITURE FOR SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES.				
4099	A.3.P.10	Office Expenses	0.00	4260.00	0.00	4260.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DUST BIN & RUBBER BAND (EXAM GODOWN-2030 &2031) TWO BILL PROPOSAL TOGETHER				
4100	A.1.P.42	Advertising Charges	0.00	2576.00	0.00	2576.00
		ADVERTISEMENT BILL PAID BY PG ADMISSION SECTION.				
4101	A.65.P.12	Other Charges	0.00	1845.00	0.00	1845.00
		UNBREAKABLE DUSTBIN WITH BOTH SIDE HANDLE 60 LTR PURCHASE FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
4102	A.65.P.10	Office Expenses	0.00	558.00	0.00	558.00
		PRINTING TONER REFILLING PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
4103	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
4104	A.8.P.14	Miscellaneous	0.00	665.00	0.00	665.00
		CANTEEN BILL DEPTT. OF CFC				
4105	A.40.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	750.00	0.00	750.00
		COMMITTEE EXPERT HONORARIUM & TRAVELING BY DEPT OF CENTRE FOR COMMUNITY DVPT.(DR.SHANKAR PATIL DR.AJIT BHAGWAT, DR.ASHOK WALI ,SMT SUSMITA DURGULE & DR.REKHA DEVKAR)				
4106	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(ANIL DESHMUKH)				
4107	A.60.P.10	Office Expenses	0.00	4629.00	0.00	4629.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF TECHNOLOGY.				
4108	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3624.00	0.00	3624.00
		TRAVELING EXP.BY DEPT OF MARATHI. (DR.RANDHIR SHINDE)				
4109	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4000.00	0.00	4000.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 3815, DT 21/08/2017, VR NO. 3815, DT 21/08/2017, VR NO. 3812, DT 21/08/2017, VR NO. 3812, DT 21/08/2017, VR NO. 3822, DT 21/08/2017.				
4110	A.1.P.7	Travelling Expenses to Staff	0.00	2110.00	0.00	2110.00
		CONTINGENT EXPDR PAID BY V.C. OFFICE.				
4111	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		REFUND OF EXAMINATION FEES TO NAME CHANCE AFTER MARIED PALLAVI BHANDARE (CONVOCATION-2066,1908) BEFOUR MARIES NAME YANDE SUPRIYA SURESH				
4112	A.64.P.10	Office Expenses	0.00	2250.00	0.00	2250.00
		ROOM CLOCK (MIDLE SIZE) PURCHASED FROM CONSUMER STORES DEPTT. OF TECHNOLOGY.				
4113	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 GJRF FELLOWSHIP (JULY 2017) BY DEPT. OF BIOTECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4114	A.24.P.13	Maintenance	0.00	7365.00	0.00	7365.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR TURNSTYLE GATE AT NEW LIBRARY, XEROX MACHINE AT ENGLISH DEPT. (BHASHA BHAVAN) B.A. EXAM CENTRE AND ROOM NO.117 AT PHYSICS DEPT. (M.B.NO.325, PAGE 77)(ENGG.)				
4115	A.42.P.13.1	Maintenance of Building (civil work)	0.00	27020.00	0.00	27020.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RENOVATION IN QUARTER NO. G-09. (M.B.NO.269, PAGE.NO. 173 TO 178) (ENGG.)				
4116	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48638.00	0.00	48638.00
		BEING 1ST &FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING COFFEE TABLE AT INTERNATIONAL HOSTEL. (M.B.NO.352, PAGE.NO. 47 TO 48)(ENGG.)				
4117	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41724.00	0.00	41724.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REPAIRS OF TOILET BLOCK AT BIOCHEMISTRY DEPT. AT SUK. (M.B.NO.332,PAGE 91 TO 98)(ENGG.)				
4118	E.2.P.6	Refund of Security Deposit	0.00	45982.00	0.00	45982.00
		REFUND OF SECURITY DEPOSIT TO HAJARE DHAIRYASHIL D. FOR PROVIDING M.S. JALI FOR O.T.S. PORTION AT NEW LIBRARY BLDG. (M.B.NO.308, PAGE 117, 118, 124 & 125)(ENGG.)				
4119	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	331800.00	0.00	331800.00
		MICROWAVE POSITIONER SYSTEM FROM SAHAJANAND LASER TECHNOLOGY DEPTT. OF PHYSICS.				
4120	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	101250.00	0.00	101250.00
		EBC SCHOLARSHIP AGAINST UNSPENT BALANCE SEND TO JOIN DIRECTOR, TECHNICAL EDUCATION, REGIONAL OFFICE PUNE DEPTT. OF P.G. ADMISSION & TECHNOLOGY.				
4121	D.2.P.149.5	DST INSPIRE Fellowship to More Tanaji A. Biochemistry Dept.	0.00	269564.00	0.00	269564.00
		REMAINING AMT. OF PROJECT TRANSFER TO CONCERN FUNDING AGENCY FOR PROJECT IS OVER				
4122	A.37.P.17	Courses under continuing education*	0.00	28100.00	0.00	28100.00
		AN AMOUNT OF RESOURCE PERSON HONORARIUM AND TA/DA BILL PAID TO CONDUCT RADIO JOKY COURSE FROM JAN 2017 TO APRIL 2017				
4123	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		PAY ISSUE CHEQUE AGAINST CHEQUE CANCELLATION NO. 304528 DT. 23/02/2017				
4124	A.3.R.7	Examination fees	0.00	2500.00	0.00	2500.00
	A.59.R.1	Fees From Students	0.00	16662.00	0.00	16662.00
	A.1.R.33	Eligibility fees	0.00	150.00	0.00	150.00
	A.59.R.2	Sale of S.I.M.	0.00	2550.00	0.00	2550.00
		REFUND FEE M.SC MATHS,MBA [DIST EDU]				
4125	A.23.R.1	Fees from students	0.00	18000.00	0.00	18000.00
		AMOUNT REFUNDED TO DEPT. OF MICROBIOLOGY FOR CANCELLATION OF ADMISSION AT M.SC. I (TEJASHRI NALAWADE) (S.S.H.)				
4126	A.60.P.10	Office Expenses	0.00	7193.00	0.00	7193.00
		XEROX BILL PERIOD 01/07/2017 TO 31/07/2017 FROM PROP. SARIKA C. KADAM BY DEPTT. OF TECHNOLOGY				
4127	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	98570.00	0.00	98570.00
		TWO ZONE TUBE FURNACE PURCHASE FROM ANTS CERAMICS PVT LTD DEPTT. OF PHYSICS.				
4128	A.60.P.3	Purchase of Computer & other Peripherals	0.00	5514.00	0.00	5514.00
		UPS 600 VA PURCHASED FROM CONSUMER STORES BY DEPTT. OF TECHNOLOGY.				
4129	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		GARDEN MAINTENANCE PERIOD 01/07/2017 TO 31/07/2017 AT HOSTEL DEPTT. OF TECHNOLOGY.				
4130	A.60.P.10	Office Expenses	0.00	7380.00	0.00	7380.00
		DUSTBIN WITH COVER PURCHASED FROM CONSUMER STORES DEPTT. OF TECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4131	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
		FELLOWSHIP PERIOD 01/07/2017 TO 31/07/2017 DEPTT. OF PHYSICS.				
4132	A.2.P.11	Travelling Expenses of committee members And others	0.00	23766.00	0.00	23766.00
	A.2.P.7	Travelling Expenses to staff	0.00	8144.00	0.00	8144.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4450.00	0.00	4450.00
	A.59.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	401.00	0.00	401.00
	A.1.P.7	Travelling Expenses to Staff	0.00	314.00	0.00	314.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS EXPENDITURE ON SPACE SCIENCE CENTRE AT PANHALA				
4133	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	70803.00	0.00	70803.00
		QUARTZ TYPE, FLANGES & GAS SUPPLY SYSTEM PURCHASED FROM ANTS CERAMICS PVT LTD DEPTT. OF PHYSICS.				
4134	A.65.P.10	Office Expenses	0.00	7055.00	0.00	7055.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
4135	A.60.P.12	Other Charges	0.00	16464.00	0.00	16464.00
		VERTICAL BLADE PURCHASED FROM CONSUMER STORES DEPTT. OF TECHNOLOGY.				
4136	D.8.P.2.3	Publication Grant	0.00	20000.00	0.00	20000.00
		PUBLICATION GRANT BY DEPT OF SEMINAR (SUB-MARATHI.)(MANOKAMANA PRAKASHAN)				
4137	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	5735.00	0.00	5735.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF ENGLISH.				
4138	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD AMT P/T SKYTECH SYSTEMS(INDIA) PVT.LTD Bank Receipt.No.43190/16/02/2017.(SCHOOL BILLS UNIT)				
4139	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6731.00	0.00	6731.00
		FRESH CHEQUE ISSUED AGAINST CANCELLATION VR. NO.13628 DT 24 MAR 2017.				
4140	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2693.00	0.00	2693.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	11791.00	0.00	11791.00
		DIESEL AND OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
4141	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	32135.00	0.00	32135.00
		PETROL AND OIL BILL PURCHASE PAID BY VEHICLE SECTION.				
4142	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2402.00	0.00	2402.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	34273.00	0.00	34273.00
		PETROL AND OIL BILL PURCHASE PAID BY VEHICLE SECTION.				
4143	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25442.00	0.00	25442.00
		PETROL AND OIL PURCHASE PAID BY VEHICLE SECTION.				
4144	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11501.00	0.00	11501.00
		VEHICLE REPAIRS CHARGES PAID BY VEHICLE SECTION.				
4145	A.1.P.42	Advertising Charges	0.00	6250.00	0.00	6250.00
		ADVERTISEMENT BILL PAID TO LOKMAT MEDIA BY ESTT SECTION.				
4146	A.1.P.42	Advertising Charges	0.00	9296.00	0.00	9296.00
		ADVERTISEMENT BILL PAID BY P.G. ADMISSION SECTION.				
4147	E.2.P.6	Refund of Security Deposit	0.00	117926.00	0.00	117926.00
		REFUND OF S.D. TO SHRI. SANGAONKAR VILAS NARAYAN FOR EXTENSION OF BUILDING OF CONSUMER STORES. (M.B.NO.247, PAGE 29, 45, 46, 47, 59, 74, 76, 77, 99, 103)(ENGG.)				
4148	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	13326.00	0.00	13326.00
		Advance adjusted against voucher (s) : 595 (1718),ENTRANCE EXAM 4.5.17 TO 6.5.17 AND EXCESS AMOUNT PAID-APPOINTMENT SECTION AND INTEREST RS.11/- R.NO.28115 DATE 24/08/2017				
4149	A.3.P.24	Allowances for Confidential Examination work	0.00	29458.00	0.00	29458.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1086.00	0.00	1086.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2017.				
4150	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	20574.00	0.00	20574.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26426.00	0.00	26426.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8416.00	0.00	8416.00
		Advance adjusted against voucher (s) : 7840 (1415),EXAM OCT/NOV 2014 AND EXCESS AMOUNT PAID.				
4151	A.3.P.24	Allowances for Confidential Examination work	0.00	12060.00	0.00	12060.00
	A.3.P.25	Remuneration for Exam. work	0.00	14858.00	0.00	14858.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34107.00	0.00	34107.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10282.00	0.00	10282.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4152	A.3.P.24	Allowances for Confidential Examination work	0.00	9610.00	0.00	9610.00
	A.3.P.25	Remuneration for Exam. work	0.00	14018.00	0.00	14018.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33728.00	0.00	33728.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17093.00	0.00	17093.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017AND EXCESS AMOUNT PAID				
4153	A.3.P.24	Allowances for Confidential Examination work	0.00	2820.00	0.00	2820.00
	A.3.P.25	Remuneration for Exam. work	0.00	11010.00	0.00	11010.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19369.00	0.00	19369.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16656.00	0.00	16656.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID.				
4154	A.3.P.25	Remuneration for Exam. work	0.00	26186.00	0.00	26186.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35900.00	0.00	35900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51840.00	0.00	51840.00
		BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2017				
4155	A.3.P.25	Remuneration for Exam. work	0.00	58196.00	0.00	58196.00
	A.3.P.27	Expenditure on exam. at centers	0.00	91070.00	0.00	91070.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28791.00	0.00	28791.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
4156	E.3.P.45.1	Expenses on Adhyasan	0.00	6214.00	0.00	6214.00
		ADVISORY COMMITTEE EXP. BY DEPT OF LATE SHARADABAI GOVINDRAO PAWAR ADHYASAN. (DR.BHARATI PATIL & SANTOSH PATIL)				
4157	A.3.P.8	Daily wages	0.00	1000.00	0.00	1000.00
	A.59.P.8	Daily Wages	0.00	750.00	0.00	750.00
	A.60.P.8	Daily Wages	0.00	7648.00	0.00	7648.00
	A.64.P.8	Daily Wages	0.00	16850.00	0.00	16850.00
		AN AMOUNT PAID TO D/W CLERK, PEON, FOREMAN FOR THE MONTH OF JULY 2017 AS PER EST/2308 DT. 28/08/2017				
4158	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING & OTHER WORK CHARGES (PRESS-2111)				
4159	E.3.P.12.7	Special Camping Programme Expenditure	0.00	63000.00	0.00	63000.00
		ADVANCE GRANT GIVEN TO RAJARSHI CHHATRAPATI SHAHU COLLEGE KOLHAPUR FOR TO ARRANGE UNIVERSITY & COLLEGE LEVEL SPECIAL CAMP 2016-17 200- NSS VOLUNTEERS DT 30/08/2017 TO 05/09/2017 (NSS SEC)				
4160	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		TO ATTEND MEETING AT MUMBAI ON 09 SEP 2017 ADV GTD BY ESTT SECTION.				
		Total Payment	**0.00**	**2423243.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8067124.00	0.00	8067124.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9992641.00	0.00	9992641.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1925092.00	0.00	1925092.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1150639.00	0.00	1150639.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	148560.00	0.00	148560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	4836483.00	0.00	4836483.00
		Group Total	**0.00**	**26120539.00**	**0.00**	
		Grand Total:	**0.00**	**28543782.00**	**0.00**	**28543782.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	815600.00	0.00	815600.00
		Group Total	**0.00**	**815600.00**	**0.00**	
		Grand Total:	**0.00**	**815600.00**	**0.00**	**815600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4161	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	362.00	0.00	362.00
		AMOUNT PAID FOR TELEPHONE BILL FOR JULY 2017 TO ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
4162	A.1.P.58	Telephone And Fax Charges	0.00	1618.00	0.00	1618.00
		BILL P/T IDEA CELLULAR LTD. A/C NO-100044437787 [TELEPHONE]				
4163	A.60.P.10	Office Expenses	0.00	653.00	0.00	653.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY.				
4164	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	46749.00	0.00	46749.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	3000.00	0.00	3000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	88490.00	0.00	88490.00
	A.2.P.9	Honorarium	0.00	12625.00	0.00	12625.00
	A.3.P.11	Travelling Expenses for committees	0.00	1695.00	0.00	1695.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52049.00	0.00	52049.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5665.00	0.00	5665.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1960.00	0.00	1960.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	905.00	0.00	905.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM RECURRING EXPENDITURE FOR IQAC TRAVELLING EXPENSES FOR COMMITTEES				
4165	A.3.P.25	Remuneration for Exam. work	0.00	53024.00	0.00	53024.00
		REMUNERATION FOR EXAM. WORK				
4166	A.1.R.33	Eligibility fees	0.00	300.00	0.00	300.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	19975.00	0.00	19975.00
		AMOUNT P/T MALI SANDEEP TUKARAM REFUND FEE MBA [DIST EDU]				
4167	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	230508.00	0.00	230508.00
		BEING 90% OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING INCOMING POWER SUPPLY & MAIN LT PANEL FOR HUMANITIES DEPT. UNDER RUSA. (M.B.NO.384, PAGE 10 TO 17)(ENGG.)				
4168	E.3.P.4.1	Prizes from Endowments	0.00	3200.00	0.00	3200.00
		ASPER PG ADM SECTION ION NIVARUTT SHISHAKANCHI SHISHYAVRUTTI				
4169	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR TOLL, PETROL OTHER CHARGES (VEHICAL SECTION) BBB SIR				
4170	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO SHINDE SHIVAJI VITTHAL FOR PETROL & OTHER CHARGES (VEHICAL SECTION) BBB SIR				
4171	A.1.P.7	Travelling Expenses to Staff	0.00	5710.00	0.00	5710.00
		SEMINAR EXPDR PAID BY V.C. OFFICE.				
4172	A.43.P.13	Maintenance of Garden And Nursery	0.00	7150.00	0.00	7150.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	6505.00	0.00	6505.00
		PURCHASE OF VARIOUS MATERIAL AND CHEMICALS BILL PAID BY GARDEN SECTION.				
4173	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO GURAV RAJARAM V (D.S.W DIRECTOR) FOR EXP. OF NECESSARY CALLING (CONTACT) TO VARIOUS MAHAVIDYALAYA , COMMITTEE MEMBER & AN EXAMINER FOR 37 th DISTRICT & CENTRAL YOUTH FESTIVAL 2017-08 (D.S.W.SEC)				
4174	A.1.P.58	Telephone And Fax Charges	0.00	554.00	0.00	554.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
4175	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR TWO DAYS CONFERENCE AT DAPOLI DIST RATNAGIRI PERIOD 12 TO 13 SEP 2017, DEPTT. OF BOTANY				
4176	F.1.P.1	Prior Period Items	0.00	97450.00	0.00	97450.00
		Amt. of double made R.No.43346 (Rs.26450)& 45849 (Rs.71000) is debited				
4177	E.3.P.3.1	Final Payments to employees	0.00	25894.00	0.00	25894.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF AUG-2017 (SU PENSION SCHEME)(EST/3383/12-10-2015)				
4178	E.4.P.5	Payment of Income Tax	0.00	137813.00	0.00	137813.00
		INCOME TAX P/T UCO BANK FOR THE PERIOD OF 01/08/2017 TO 31/08/2017. (94 J - RS.59,033/-, 94 C - RS.78,780/-, TOTAL RS.1,37,813/-)				
4179	E.4.P.8	Payment of VAT	0.00	35650.00	0.00	35650.00
		PAYMENT OF VAT TO SALES TAX (GST) OFFICE FOR RS.35,650/- FOR THE PERIOD OF 01/08/2017 TO 31/08/2017.				
4180	E.1.P.7	Advance to Salary Grants	0.00	40000000.00	0.00	40000000.00
		ADVANCE TO SALARY GRANTS AS PER ORDER HONBLE VC DT.01/09/2017				
4181	D.3.P.29.14	Salary	0.00	52498.00	0.00	52498.00
		Payment of Salary Grant - TEQUP II AUGUST, 2017				
4182	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	106470.00	0.00	106470.00
		Payment of University Fund - NSS AUGUST, 2017				
4183	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	170714.00	0.00	170714.00
	A.59.P.6	Salary from University Fund	0.00	454319.00	0.00	454319.00
	A.57.P.6	Salary from University Fund	0.00	249350.00	0.00	249350.00
	A.58.P.6	Salary from University Fund	0.00	9755.00	0.00	9755.00
	A.1.P.6	Salary	0.00	37814.00	0.00	37814.00
	A.1.P.6	Salary	0.00	242139.00	0.00	242139.00
	A.1.P.6	Salary	0.00	55044.00	0.00	55044.00
	A.1.P.6	Salary	0.00	6968.00	0.00	6968.00
	A.1.P.6	Salary	0.00	11148.00	0.00	11148.00
	A.1.P.6	Salary	0.00	7000.00	0.00	7000.00
	A.1.P.6	Salary	0.00	89722.00	0.00	89722.00
	A.18.P.6	Salary from University Fund	0.00	11148.00	0.00	11148.00
	A.18.P.6	Salary from University Fund	0.00	256732.00	0.00	256732.00
	A.19.P.6	Salary from University Fund	0.00	92128.00	0.00	92128.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	11148.00	0.00	11148.00
	A.21.P.6	Salary from University Fund	0.00	11148.00	0.00	11148.00
	A.22.P.6	Salary from University Fund	0.00	65507.00	0.00	65507.00
	A.23.P.6	Salary from University Fund	0.00	33444.00	0.00	33444.00
	A.36.P.6	Salary from University Fund	0.00	80004.00	0.00	80004.00
	A.38.P.6	Salary from University Fund	0.00	76230.00	0.00	76230.00
	A.40.P.6	Salary from University Fund	0.00	330171.00	0.00	330171.00
	A.49.P.6	Salary from University Fund	0.00	48602.00	0.00	48602.00
	A.52.P.6	Salary from University Fund	0.00	619521.00	0.00	619521.00
	A.53.P.6	Salary from University Fund	0.00	445671.00	0.00	445671.00
	A.60.P.6	Salary from University Fund	0.00	3587235.00	0.00	3587235.00
	A.60.P.6	Salary from University Fund	0.00	73294.00	0.00	73294.00
	A.60.P.6	Salary from University Fund	0.00	241032.00	0.00	241032.00
	A.62.P.6	Salary from University Fund	0.00	11148.00	0.00	11148.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	11148.00	0.00	11148.00
	A.63.P.6	Salary from University Fund	0.00	20206.00	0.00	20206.00
	A.65.P.6	Salary from University Fund	0.00	144924.00	0.00	144924.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	119148.00	0.00	119148.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	57136.00	0.00	57136.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	171100.00	0.00	171100.00
		Payment of University Fund AUGUST, 2017				
4184	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5599.00	0.00	5599.00
	A.40.P.17	Contributory Provident Fund	0.00	5000.00	0.00	5000.00
		PAYMENT OF FUND MANAGEMENT CONTRIBUTION FOR THE MONTH OF AUGUST,2017				
4185	A.1.P.6	Salary	0.00	31098.00	0.00	31098.00
	A.1.P.9	Honorarium	0.00	24000.00	0.00	24000.00
		Payment of Inadmissiable AUGUST, 2017				
4186	C.48.P.1	Students Facilities	0.00	281975.00	0.00	281975.00
	C.35.P.1	Commerce & Management	0.00	161693.00	0.00	161693.00
	C.42.P.1	Electricity Supply Services	0.00	472933.00	0.00	472933.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1338806.00	0.00	1338806.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	64396.00	0.00	64396.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	456706.00	0.00	456706.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	622509.00	0.00	622509.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3568243.00	0.00	3568243.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2119676.00	0.00	2119676.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1356565.00	0.00	1356565.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4186	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186194.00	0.00	186194.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	126769.00	0.00	126769.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	179120.00	0.00	179120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1051744.00	0.00	1051744.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	652818.00	0.00	652818.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2604584.00	0.00	2604584.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	131757.00	0.00	131757.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1653268.00	0.00	1653268.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	53969.00	0.00	53969.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	316771.00	0.00	316771.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	140712.00	0.00	140712.00
	C.3.P.1	Examination	0.00	1387899.00	0.00	1387899.00
	C.3.P.1	Examination	0.00	3092982.00	0.00	3092982.00
	C.5.P.1	Electronics Department	0.00	969380.00	0.00	969380.00
	C.6.P.1	Physics Department	0.00	1382987.00	0.00	1382987.00
	C.8.P.1	USIC - CFC	0.00	866718.00	0.00	866718.00
	C.9.P.1	Statistics Department	0.00	581556.00	0.00	581556.00
	C.10.P.1	Chemistry Department	0.00	2922155.00	0.00	2922155.00
	C.11.P.1	Bio-chemistry Department	0.00	911191.00	0.00	911191.00
	C.12.P.1	Botany Department	0.00	1734505.00	0.00	1734505.00
	C.13.P.1	Zoology Department	0.00	1485105.00	0.00	1485105.00
	C.15.P.1	Mathematics Department	0.00	584704.00	0.00	584704.00
	C.16.P.1	Geography Department	0.00	1092174.00	0.00	1092174.00
	C.19.P.1	Environment Science	0.00	276781.00	0.00	276781.00
	C.24.P.1	English Department	0.00	868264.00	0.00	868264.00
	C.25.P.1	Russian Languages Department	0.00	78835.00	0.00	78835.00
	C.26.P.1	Marathi Department	0.00	358121.00	0.00	358121.00
	C.27.P.1	Hindi Department	0.00	377367.00	0.00	377367.00
	C.28.P.1	Economics Department	0.00	869594.00	0.00	869594.00
	C.29.P.1	Sociology Department	0.00	441759.00	0.00	441759.00
	C.30.P.1	Political Science Department	0.00	456123.00	0.00	456123.00
	C.31.P.1	History Department	0.00	233069.00	0.00	233069.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	237731.00	0.00	237731.00
	C.34.P.1	Education Department	0.00	402507.00	0.00	402507.00
	C.35.P.1.1	Salary and allowances	0.00	247030.00	0.00	247030.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	226078.00	0.00	226078.00
	C.38.P.1	Music And Dramatics Department	0.00	291668.00	0.00	291668.00
	C.42.P.1.1	Salary and allowances	0.00	732032.00	0.00	732032.00
	C.45.P.1	Health Centre	0.00	439021.00	0.00	439021.00
	C.46.P.2.1	Salary and allowances	0.00	74249.00	0.00	74249.00
		Payment of Salary Grant AUGUST, 2017				
		Total Payment	**0.00**	**90163850.00**	**0.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	19000.00	0.00	19000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	36500.00	0.00	36500.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	59608128.00	0.00	59608128.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4849203.00	0.00	4849203.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	546429.00	0.00	546429.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	553819.00	0.00	553819.00
		A/c - 1 UCO Bank Shivaji University	0.00	18784282.00	0.00	18784282.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6784414.00	0.00	6784414.00
		A/c - 61 Shivaji University Salary	0.00	40000000.00	0.00	40000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12002464.00	0.00	12002464.00
		Group Total	**0.00**	**143184239.00**	**0.00**	
		Grand Total:	**0.00**	**233348089.00**	**0.00**	**233348089.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	39490.00	0.00	39490.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	69250.00	0.00	69250.00
		Group Total	**0.00**	**108740.00**	**0.00**	
		Grand Total:	**0.00**	**108740.00**	**0.00**	**108740.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	54350.00	0.00	54350.00
		Group Total	**0.00**	**54350.00**	**0.00**	
		Grand Total:	**0.00**	**54350.00**	**0.00**	**54350.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4187	A.1.P.7	Travelling Expenses to Staff	0.00	17683.00	0.00	17683.00
		TRAVELLING EXPENSES TO STAFF. HON VICE CHANCELLOR GOING TO MUMBAI AND DELHI FOR OFFICE WORK.				
4188	A.1.P.5	Others (vehicle)	0.00	735000.00	0.00	735000.00
		amt paid to LUCKY AUTO for purchase of new tractor mahindra 555di arjun ultra ps lt by vehikal section				
4189	E.1.P.8	Advances to Colleges for University work	0.00	1000000.00	0.00	1000000.00
		ADVANCE GIVEN TO 1) R. B. MADKHOLKAR MAHA 2)ARTS COMM & SCI COLLEGE PALUS. 3) MUDHOJI COLLEGE EACH Rs 200000/- & 4) KARMAVEER HIRE RS 400000/- 4 COLLEGES FOR TO ARRANGE 37th A DISTRICT & CENTRAL YOUTH FESTIVAL 2017-18 (NSS SEC)				
4191	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	9910.00	9910.00
		Advance adjusted against voucher (s) : 661 (1718),M.SC. ONLINE EXAM 8, 9 MAY 2017 - MIRAJ CENTRE - APPOINTMENT SECTION				
4192	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	1690.00	1690.00
		Advance adjusted against voucher (s) : 1764 (1718),B.SC. NANO SCIENCE ENTRANCE EXAM DATED 15.6.2017-APPOINTMENT SECTION				
4193	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	3230.00	3230.00
		Advance adjusted against voucher (s) : 610 (1718),M.SC. EXAM DATED 5.5.17 LIBRARY -APPOINTMENT SECTION				
4194	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	0.00	585000.00	585000.00
		Advance adjusted against voucher (s) : 11108 (1516), TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR CONSTRUCTION OF BLDG. FOR SCHOLAR STUDENT AT SUK.(RS.5,85,000/- ADJUSTED OUT OF RS.5,85,000/-)(ENGG.)				
4195	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant	0.00	0.00	11876000.00	11876000.00
		Advance adjusted against voucher (s) : 4965 (1617),8783 (1617),11994 (1617), TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF SHAHU RESEARCH CENTER AND MUSEUM COMPLEX BLDG. AT SUK.(VR.NO.11994 - RS.43,76,000/- ADJUSTED OUT OF RS.75,00,000/ -)(ENGG.)				
4196	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	0.00	2966000.00	2966000.00
		Advance adjusted against voucher (s) : 6043 (1617), TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF BLDG. FOR SCHOLLAR STUDENTS AT SUK. (VR. NO.6043 - RS.29,66,000/ - ADJUSTED OUT OF RS.29,94,000/-)(ENGG.)				
4197	A.7.P.17	Expenditure against AMC	0.00	0.00	19079.00	19079.00
		Advance adjusted against voucher (s) : 673 (1718), REF REC NO. 17602, DT 08/08/2017, RS 921/- DEPTT. OF USIC.				
4198	E.3.P.3.3	Investment In FDR	0.00	0.00	1960000.00	1960000.00
		GRATUITY FD NO 60256771156 MATURED & REINVESTED IN BANK OF MAHARASHTRA FOR ONE YEAR @6.50%				
4199	A.4.R.4	Other Receipt	0.00	0.00	1940.71	1940.71
		AMT. TRANSFER FROM AXIS BANK TO BIO-CHEM DEPT. AS PER VOUCHER NO- 1052 DATE- 23/05/2017 AND RECEIPT NO- 24453 DATE- 19/08/2017				
4200	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.	0.00	0.00	1078534.00	1078534.00
		AMT. PAID FOR DBT-IPLS PROJECT BY DEPT. OF BIOTECHNOLOGY.				
4201	A.65.P.10	Office Expenses	0.00	0.00	309.00	309.00
		CREDIT TO PRINTING PRESS DEPTT. OF NANO SCIENCE.				
4202	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	350.00	350.00
		GUEST HOUSE BILL (NO.1251) BY DEPT OF LATE SHARADABAI GOVINDRAO PAWAR ADHYASAN.				
4203	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1489.00	1489.00
		ZEROXING CHARGES TFR BY ESTT PG SECTION.				
4204	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	27632.00	0.00	27632.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT AGAINST CANCELLED CHEQUE (VOU.NO. 3634,3635 DT.16/8/17) GIVEN TO 1) GOPAL GAWADE -RS 3632/-CASHLESS WORKSHOP EXPS 2) SHRI VIJAYSINH YADAV COLLEGE, PETH VADGAON RS 24000/- 30% GRANT AMT OF 2015-16 (NSS A/C)				
4205	A.42.P.13.8	Maintenance of Road	0.00	24880.00	0.00	24880.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR REMOVING GRASS ON ROADS SIDE AREA (SCRAPPER HIRED)(M.B.NO.285, PAGE.NO.171)(ENGG.)				
4206	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5781.00	0.00	5781.00
		TA & HONORARIUM BILL P/T 1) SADASHIV MACHINDRA MORE RS 2251/- 2) ABHAY DAULATRAO JAYBHAIYE RS 3530/- FOR ATTENDING UNIVERSITY LEVEL PROGRAME, PROJECT SELECTION CAMP PROGRAME FOR YEAR 2016-17 (NSS SEC)				
4207	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AVISHKAR FELLOWSHIP FOR AUG 2017 PAYMENT TO FANIBAND MUHAMMADRIYAJ MUNNA (P.G.BUTR-2182)				
4208	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR & OTHER EQUIPMENT BY DEPTT. OF USIC.				
4209	A.46.P.10	Office Expenses -Binding And Stationery	0.00	8844.00	0.00	8844.00
		PURCHASE OF MATERIAL BSNL BILL & SEMINAR EXP. BY DEPT OF LIBRARY. (CONSUMER,BSNL & DR.NAMITA KHOT)				
4210	A.11.P.15	Laboratory Expenses	0.00	0.00	1950.00	1950.00
		Advance adjusted against voucher (s) : 1353 (1718), AND REMAINING AMOUNT PAID BY RECEIPT NO-24271 DATE-19/08/2017 (V.R.MHOPARE)				
4211	A.47.P.12	Other charges (Subscription)	0.00	1845.00	0.00	1845.00
		PURCHASE OF MATERIALS BY DEPT OF STUDY CENTRE.(CONSUMERS)				
4212	A.3.P.10	Office Expenses	0.00	0.00	8865.00	8865.00
	A.44.P.14	Miscellaneous	0.00	0.00	249.00	249.00
	A.50.P.10	Office Expenses	0.00	0.00	24.00	24.00
	A.53.P.10	Office Expenses	0.00	0.00	265.00	265.00
	A.45.P.10	Office Expenses	0.00	0.00	760.00	760.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR THE PERIOD 1/ 03/2017 TO 31/05/2017 [OE-1,OE-3,PRESS,LADIES HOSTEL,GUEST HOUSE]				
4213	A.2.P.3	Purchase of Computer And Peripherals	0.00	0.00	1800.00	1800.00
	A.50.P.13	Maintenance	0.00	0.00	8900.00	8900.00
	A.59.P.13	Maintenance	0.00	0.00	15700.00	15700.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	0.00	1200.00	1200.00
		AMOUNT TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [SEMINAR, DIST EDU,LADIES HOSTEL,GODOWN]				
4214	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant	0.00	0.00	100000.00	100000.00
		Advance adjusted against voucher (s) : 5061 (1516), TO THE EXECUTIVE ENGINEER PUBLIC WORKS DIVISION KOLHAPUR FOR CONSTRUCTION OF SHAHU RESEARCH CENTER AND MUSEUM COMPLEX BLDG. AT SUK. (ENGG.)				
4215	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1000.00	0.00	1000.00
		REFUND OF REVALUATION FEE KESKAR NIRAJ & PATEL FARNAZ, DEPTT. OF CAP				
4216	A.6.P.12	Other charges	0.00	1845.00	0.00	1845.00
		DUST BIN PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
4217	A.65.P.10	Office Expenses	0.00	442.00	0.00	442.00
		POSTER PRINTING A4 TYPING FROM S.S. SERVICES DEPTT. OF NANO SCIENCE.				
4218	A.6.P.15	Laboratory Expenses	0.00	750.00	0.00	750.00
		TISSUE PAPER PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
4219	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 3780, DT 19/08/2017 & VR NO. 3813, DT 21/08/2017.				
4220	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID FOR PRACTICAL WORK PT CASH DEPT. OF BOTANY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4221	A.12.P.15	Laboratory Expenses	0.00	2984.00	0.00	2984.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (FUME CHEM)				
4222	A.4.P.10	Office expenses	0.00	65.00	0.00	65.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF P.G.BILLS.				
4223	A.1.P.10	Office Expenses (Est. and others)	0.00	180.00	0.00	180.00
	A.1.P.7	Travelling Expenses to Staff	0.00	2744.00	0.00	2744.00
		V.C.s RETURN JOURNEY EXPDR BILL PAID BY V.C.s OFFICE.				
4224	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	9737.00	9737.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	5249.00	5249.00
		Advance adjusted against voucher (s) : 120 (1718),BALANCE AMT RS. 5014/- REFUNDED R/NO. 28346 DT 11 JUL 2017. VEHICLE SECTION.				
4225	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
	A.50.P.13	Maintenance	0.00	42800.00	0.00	42800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1, 2 & 3 AND HEALTH CENTER BLDG. (FROM 30/06/2017 TO 29/07/2017)(ENGG.)				
4226	A.46.P.13	Maintenance	0.00	37900.00	0.00	37900.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT OLD & NEW LIBRARY BLDG., MAIN BLDG. & ANNEX BLDG. (FROM 30/06/2017 TO 29/07/2017)(ENGG.)				
4227	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. & BOYS, GIRLS HOSTEL AT TECH. DEPT. (FROM 30/06/2017 TO 29/07/2017)(ENGG.)				
4228	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7500.00	0.00	7500.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES.(ENGG.)				
4229	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 3 DEPARTMENTS, DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER IN SUK.(FROM : 30/06/2017 TO 29/07/2017)(ENGG.)				
4230	D.2.P.149.10	DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar Chemistry Dept.	0.00	113000.00	0.00	113000.00
		UNSPENT BALANCE BY DEPT OF STAT SECTION / DEPT OF CHEMISTRY.(DRAWING AND DISBURSING OFFICER, DDO,DST, PAYBLE AT NEW DELHI)				
4231	A.3.P.25	Remuneration for Exam. work	0.00	1300.00	0.00	1300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4055.00	0.00	4055.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	420.00	0.00	420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	748.00	0.00	748.00
		BILL PAID FOR EXAM EXPENDITURE 23.1.17 TO 28.1.17 - APPOINTMENT SECTION				
4232	A.1.P.42	Advertising Charges	0.00	6504.00	0.00	6504.00
		ADVERTISEMENT BILL PAID BY PG ADMISSION SECTION.				
4233	A.53.P.19	Printing Materials	0.00	24204.00	0.00	24204.00
		ATM APID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-2084,2082) TWO BILL PROPOSAL TOGETHER				
4234	A.3.P.10	Office Expenses	0.00	43555.00	0.00	43555.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (STRONG ROOM-2110,1436)				
4235	A.3.P.8	Daily wages	0.00	1740.00	0.00	1740.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE MONTH OF JUN 2017 AS PER CAP SECTION DT. 03/08/2017				
4236	A.1.P.10	Office Expenses (Est. and others)	0.00	2734.00	0.00	2734.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF TABLE GLASS BILL PAID BY ESTT SECTION.				
4237	A.1.P.15	Meeting Expenses	0.00	502.00	0.00	502.00
		TEA EXPDR BILL [AOD BY ESTT PG SECTION.				
4238	A.1.P.15	Meeting Expenses	0.00	755.00	0.00	755.00
		TEA AND BREAKFAST BILL PAID BY ESTT PG SECTION.				
4239	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	1080.00	1080.00
		Advance adjusted against voucher (s) : 276 (1718),				
4240	A.4.P.10	Office expenses	0.00	642.00	0.00	642.00
		PURCHASE OF PRINTER USB CABLE BILL PAID BY RECEIPT SECTION.				
4241	A.1.P.42	Advertising Charges	0.00	4334.00	0.00	4334.00
		NEWS PAPER BILL PAID BY ENGG SECTION.				
4242	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3702.00	0.00	3702.00
		TEA EXPENDITURE BILL PAID BY V.C. OFFICE.				
4243	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	3900.00	0.00	3900.00
		DEPARTMENT OF HINDI FOR HONORARIUM PAYMENT TO FIVE PROFESSOR ONLY UCO BANK IN THIS DOCUMENT NO.IS.3634 AND OTHER BANK DOCUMENT NO.IS-3638(P.G.BUTR-1998,1557,) (INFORMATION-DEPARTMENT OF HINDI FOR HONORARIUM TOTAL AMT IS RS.9380/-)				
4244	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	5000.00	0.00	5000.00
		DEPARTMENT OF HINDI FOR HONORARIUM PAYMENT TO TWO PROFFESSOR ONLY OTHER BANK IN THIS DOCUMENT NO.IS-3638 (P.G.BUTR-1998,1557,) (INFORMATION-DEPARTMENT OF HINDI OF HONORARIUM TOTAL AMT IS RS.9,380/-) UCO BANK IS SEPARATE DOC NO.IS 3634,				
4245	A.3.P.27	Expenditure on exam. at centers	0.00	3220.00	0.00	3220.00
		BILL PAID FOR EXPENDITURE OF APRIL 2017 EXAM DEPARTMENT OF YCSRD -APPOINTMENT SECTION				
4246	A.13.P.16	Live Stock	0.00	1604.00	0.00	1604.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
4247	A.3.P.27	Expenditure on exam. at centers	0.00	910.00	0.00	910.00
		BILL P/T DR.MRS. RUPALI U. SANKPAL FOR MBA RE-ENTRANCE CO-ORDINATOR REMUNERATION [DIST EDU] NO 188				
4248	A.59.P.17	Meeting Expenses	0.00	180.00	0.00	180.00
		BIL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 192				
4249	A.59.P.22	Payment to Study Center	0.00	2686.00	0.00	2686.00
		BILL P/T PRIN. SHIKSHAN MAHARSHI BAPUJI SALUNKHE COLLEGE(DISTANCE) KARAD FOR SIM LITERATURE TRANSPORTAION CHARGES [DIST EDU] NO 193				
4250	A.53.P.19	Printing Materials	0.00	3773.00	0.00	3773.00
		ATM PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BIDING CLOTH RED & BLUE(PRESS-2083)				
4251	A.1.P.10	Office Expenses (Est. and others)	0.00	708.00	0.00	708.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
4252	A.1.P.7	Travelling Expenses to Staff	0.00	657.00	0.00	657.00
		WHILE TRAVELLING EXPDR PAID BY V.C. OFFICE.				
4253	A.53.P.19	Printing Materials	0.00	14900.00	0.00	14900.00
		AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING (PRESS-1994)				
4254	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(PRATAP NAIK)				
4255	A.8.P.13	Maintenance	0.00	86250.00	0.00	86250.00
		AMOUNT PAID FOR Q600 SDT EQUIPMENT ANNUAL SERVICE CONTRACT FROM WATERS INDIA PVT LTD.,BANGALORE. PERIOD 01/06/2017 TO 31/05/2018, DEPTT. OF USIC (CFC)				
4256	A.1.P.10	Office Expenses (Est. and others)	0.00	5514.00	0.00	5514.00
		MATERIAL PURCHASE BILL PAID BY REGISTRAR OFFICER.				
4257	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	5078.00	0.00	5078.00
		MEALS EXPDR PAID BY PG ADMISSION .				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4258	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	2626.00	0.00	2626.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL AT VC BUNGALOW. (ENGG.)				
4259	D.8.P.2.3	Publication Grant	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR UGC UNASSIGNED GRANT GR. C. PUBLICATION BY DEPT. OF ENGLISH.				
4260	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	3296.00	0.00	3296.00
		AMOUNT PAID FOR T. A. D.A. TO DEPT. OF BOTANY (M.M.LEKHAK)				
4261	A.59.P.22	Payment to Study Center	0.00	5606.00	0.00	5606.00
		BILL P/T PRIN. PADMABHUSHAN DR. VASANTRAO PATIL MAHAVIDYALAYA (DISTANCE) TASGAON.FOR CONTACT SESSION, ASSIGNMENT CHECKING [DIST EDU] NO 194				
4262	A.12.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO)				
4263	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF SECURITY DEPOSIT P/T PATIL VISHVJIT K FOR R.O WATER PLANT SUPPLY. (ENGG.)				
4264	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.65% (FD No. 1)				
4265	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.65% (FD No. 2)				
4266	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.65% (FD No. 3)				
4267	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	16874.00	0.00	16874.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.506/ DEDUCTED FROM BILL FOR RUSA PROJ.OF LIB.DEPTT.				
4268	A.31.P.16	Maratha History Study Centre	0.00	2053.00	0.00	2053.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF HISTORY(CHH. SHAHU MAHARAG CENTER STUDIES).				
4269	A.3.P.10	Office Expenses	0.00	0.00	381.00	381.00
	A.59.P.16	Printing of Student Information Material	0.00	0.00	25525.00	25525.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR THE PERIOD 1/ 03/2017 TO 31/05/2017 [SFC, DIST EDU]				
4270	A.59.P.10	Office Expenses	0.00	0.00	665500.00	665500.00
		AMOUNT TRANSFER TO INTERNET UNIT [DIST EDU] NO 186				
4271	D.8.P.1.5.58	Journalism and Mass Communication	0.00	0.00	4442000.00	4442000.00
		Advance adjusted against voucher (s) : 14963 (1617), TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF JOURNALISM AND MASS COMMUNICATION BLDG. AT SUK. (RS.44,42,000/- OUT OF RS.60,00,000/-)				
4272	A.3.P.27	Expenditure on exam. at centers	0.00	32355.00	0.00	32355.00
	A.3.P.25	Remuneration for Exam. work	0.00	13000.00	0.00	13000.00
		Advance adjusted against voucher (s) : 700 (1718),CAP (ADC) APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4273	A.3.P.24	Allowances for Confidential Examination work	0.00	1390.00	0.00	1390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9753.00	0.00	9753.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17461.00	0.00	17461.00
	A.3.P.25	Remuneration for Exam. work	0.00	23995.00	0.00	23995.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4274	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	3000.00	0.00	3000.00
		HONORARIUM CHARGES TFR BY SEMINAR SECTION.				
4275	A.3.P.25	Remuneration for Exam. work	0.00	24257.00	0.00	24257.00
		BILL PAID TO FLYING SQUAD EXAM MARCH 2016 (DATED 8 MAY TO 27 MAY)-LAPSES SECTION				
4276	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	560.00	0.00	560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M.S.E.D. CO. LTD. FOR PANHALA LIGHT BILL [ENGG]				
4277	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9078.00	0.00	9078.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING ROOFING AT STAIRCASE OF GEOGRAPHY DEPARTMENT.(M.B.NO.365, PAGE.NO.08) (ENGG.)				
4278	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17390.00	0.00	17390.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING WATER PROOF TREATMENT TO TERRACE OF MAIN ADMINISTRATIVE BUILDING.(M.B.NO.365, PAGE.NO.07)(ENGG.)				
4279	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22680.00	0.00	22680.00
		BEING 1ST & FINAL BILL P/T CHAVAN UMAJI FHULSING FOR PROVING MAN POWER TO TRANSFER WASTE FURNITURE, GARBAGE FROM VARIOUS DEPARTMENTS. (M.B.NO.290, PAGE 152 TO 153)(ENGG.)				
4280	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9335.00	0.00	9335.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING SAND FACED PLASTER EXTERNALLY ON EXTERNAL SIDE OF COMPOUND AT GATE NO.2 (M.B.NO.360, PAGE.NO.60 TO 61)(ENGG.)				
4281	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16461.00	0.00	16461.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING WATER PROOFING TREATMENT TO TERRACE AT CLASS 4TH QUARTER AT V.C BUNGLOW.(M.B.NO.360, PAGE NO. 62)(ENGG.)				
4282	E.3.P.12.8	Advances	0.00	20000.00	0.00	20000.00
		ADVANCE PAYMENT GIVEN TO SHRI. SADASHIV M. MORE EXPS.OF TRAVEL,LUNCH,BREAKFAST,TEA & TRAVELMEANTIME EXPS OF PREREPUBLIC DAY PARAD SELECTION CAMP STATE & NATIONAL LEVEL NSS VOLUNTEER DT.8 TO 10 SEPT.2017 AT SOLAPUR UNIVERSITY. (NSS SEC)				
		Total Payment	**0.00**	**32373764.00**	**23792716.71**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	725758.00	0.00	725758.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2930713.00	0.00	2930713.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	413938.00	0.00	413938.00
		A/c - 1 UCO Bank Shivaji University	0.00	59424502.00	0.00	59424502.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	888203.00	0.00	888203.00
		Group Total	**0.00**	**64384614.00**	**0.00**	
		Grand Total:	**0.00**	**96758378.00**	**23792716.71**	**120551094.71**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	695565.00	0.00	695565.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	91000.00	0.00	91000.00
		Group Total	**0.00**	**786565.00**	**0.00**	
		Grand Total:	**0.00**	**786565.00**	**0.00**	**786565.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4283	A.60.P.13	Maintenance	0.00	0.00	665500.00	665500.00
		ALL TYPES OF WEBSITE & NETWORKING RELATED SERVICES 5 MBPS LEAE LINE ETC. PERIOD 01/04/2017 TO 31/03/2018, DEPTT. OF TECHNOLOGY.				
4284	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	9970.00	9970.00
		Advance adjusted against voucher (s) : 2163 (1718),				
4285	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 180 DAYS				
4286	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 180 DAYS				
4287	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 180 DAYS				
4288	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 180 DAYS				
4289	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 180 DAYS				
4290	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 173 DAYS (RATE OF INTEREST 6.00%)				
4291	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 170 DAYS				
4292	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 170 DAYS				
4293	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 170 DAYS				
4294	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 170 DAYS				
4295	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 170 DAYS				
4296	A.4.R.4	Other Receipt	0.00	0.00	40000.00	40000.00
		BUDGET HEAD WRONGLY MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION.BBB.				
4297	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	0.00	24850.00	24850.00
		Advance adjusted against voucher (s) : 260 (1718), BY DEPT OF VIDHYARTHI BHAVAN (DR. P. V. ANBHULE)				
4298	A.60.P.19	Electricity Charges	0.00	14770.00	0.00	14770.00
	A.50.P.16	Electricity Charges	0.00	123706.00	0.00	123706.00
	A.64.P.16	Electricity Charges	0.00	75082.00	0.00	75082.00
	A.42.P.17	Electricity Charges	0.00	1255305.00	0.00	1255305.00
	A.54.P.24	Electricity Charges	0.00	381.00	0.00	381.00
	A.49.P.16	Electricity Charges	0.00	72106.00	0.00	72106.00
	A.53.P.18	Electricity And Water Charges	0.00	7770.00	0.00	7770.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
4299	A.4.P.10	Office expenses	0.00	2069.00	0.00	2069.00
		TELE BILL FOR 26.062017 TO 31.07.2017 PAID BY RECEIPT SECTION.				
4300	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR INDUSTRY INSTITUTE INTERACTION ON 8 SEPTEMBER 2017 BY DEPT. OF M.B.A.(COMMERCE & MANAGEMENT).				
4301	A.4.P.10	Office expenses	0.00	2694.00	0.00	2694.00
		TELE BILL FOR 26.062017 TO 31.07.2017 PAID BY RECEIPT SECTION.				
4302	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4815.00	0.00	4815.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REMOVING GRASS AND GAZER GRASS AROUND THE DR. BABASAHEB AMBEDKAR RESEARCH AND DEVELOPMENT CENTER BUILDING.(M.B.NO.268, PAGE.NO.152 TO 153)(ENGG.)				
4303	A.1.P.7	Travelling Expenses to Staff	0.00	8589.00	0.00	8589.00
		Advance adjusted against voucher (s) : 1101 (1718),				
4304	A.4.P.10	Office expenses	0.00	2170.00	0.00	2170.00
		TELE BILL FOR 26.06.2017 TO 31.072017 PAID BY RECEIPT SECTION.				
4305	A.3.P.27	Expenditure on exam. at centers	0.00	27481.00	0.00	27481.00
		Advance adjusted against voucher (s) : 172 (1718),EXAM MARCH/APRIL 2017 AND EXCESS AMOUNT PAID				
4306	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5530.00	0.00	5530.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REMOVING OF GRASS AND GAZER GRASS AROUND THE DAY-CARE CENTER BUILDING.(M.B.NO.268, PAGE.NO.154 TO 155)(ENGG.)				
4307	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE FOR GAS CYLINDER BY DEPT OF CHEMISTRY (GOKAVI G S)				
4308	A.45.P.7	Travelling Expenses	0.00	5700.00	0.00	5700.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELLING EXPENSESS FOR THE MONTH OF AUGUST 2017				
4309	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4310	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4311	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4312	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4313	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4314	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4315	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4316	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4317	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4318	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF AUGUST 2017				
4319	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19431.00	0.00	19431.00
		AMT. PAID FOR RROJECT FELLOWSHIP PERIOD 1 AUGUST TO 31 AUGUST BY DEPT. OF SOCIOLOGY.				
4320	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	293635.00	0.00	293635.00
		BEING 90% OF 2ND R.A. BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION TO EXISTING BUILDING OF ENVIRONMENT DEPT. GROUND FLOOR. (M.B.NO.362, PAGE.NO. 136 TO 147)(ENGG.)				
4321	B.2.P.54	Compound Wall	0.00	55098.00	0.00	55098.00
		BEING 10% OF PAYMENT RELEASE OF 4TH R.A.BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF COMPOUND WALL AT TECH. DEPT. CAMPUS PHASE 1.(M.B.NO.314, PAGE.NO.140)(ENGG.)				
4322	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	16153.00	0.00	16153.00
		PROFESSIONAL FEE SERVICE CHARGES P/T WAICHAL CONSULTANTS FOR PROPOSED EXTENSION TO EXISTING BUILDING & ENVIRONMENT DEPARTMENT OF GROUND FLOOR.(M.B.NO.362, PAGE 148)(ENGG.)				
4323	B.2.P.82.1	Nano - Biotechnology Complex - Civil work	0.00	764498.00	0.00	764498.00
		90% OF 2ND & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR CIVIL WORK FOR ESTABLISHMENT OF CLASSROOM/LAB AT NANO-SCIENCE & TECH-DEPARTMENT. (M.B.NO.359, PAGE.NO.62 TO 78)(ENGG.)				
4324	B.2.P.92.1	History - Extension - Civil work	0.00	609885.00	0.00	609885.00
		90% OF 2ND R.A.BILL P/T SHRI ABHISHEK M. SAVADATTI FOR EXTENSION OF HISTORY DEPT. BUILDING 1ST FLOOR AT SUK. (M.B.NO.349, PAGE 103 TO 130)(ENGG.)				
4325	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	50980.00	0.00	50980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING & FIXING ALUMINUM PARTITION CABIN FOR SUPERINTENDENT AT PRESS BUILDING. (M.B.NO.335, PAGE.NO.196 TO 197)(ENGG.)				
4326	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	536034.00	0.00	536034.00
		BEING 90% OF 4TH & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL AROUND BOYS HOSTEL. (M.B.NO.358, PAGE.NO.108 TO 126)(ENGG.)				
4327	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	94744.00	0.00	94744.00
		PROFESSIONAL FEE SERVICE CHARGES P/T KAREKAR AND ASSOCIATES,BANGALORE FOR THE WORK OF RENOVATION OF AUDITORIUM AT PHYSICS DEPT. AT SUK. (M.B.NO.376, PAGE 39)(ENGG.)				
4328	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	5419.00	0.00	5419.00
		AMT. PAID FOR PROJECT FELLOWSHIP BY DEPT. OF STATISTICS.				
		Total Payment	**0.00**	**108489045.00**	**740320.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	627888.00	0.00	627888.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	270963.00	0.00	270963.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11774152.00	0.00	11774152.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	10105052.00	0.00	10105052.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	11774152.00	0.00	11774152.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3971092.00	0.00	3971092.00
		A/c - 1 UCO Bank Shivaji University	0.00	2215615.00	0.00	2215615.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7045544.00	0.00	7045544.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	201950.00	0.00	201950.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2284371.00	0.00	2284371.00
		Group Total	**0.00**	**50270779.00**	**0.00**	
		Grand Total:	**0.00**	**158759824.00**	**740320.00**	**159500144.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4329	A.10.P.17	Facilities to Research Students	0.00	0.00	5400.00	5400.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF CHEMISTRY.				
4330	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29063.00	29063.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6124.00	6124.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3600.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9840.00	9840.00
		Advance adjusted against voucher (s) : 111 (1718),EXAM APRIL/MAY 2017 AND BALANCE RECEIVED R.NO.2774 DATED 21.6.17 AND INTEREST R.NO.23874 DATED 19.8.17 RS.10/-				
4331	A.21.P.13	Maintenance	0.00	0.00	6000.00	6000.00
		AMT PAID FOR AMC CHARGES BY DEPT. OF INDUSTRIAL CHEMISTRY.				
4333	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	142689.00	0.00	142689.00
		AMT PAID TO VAIBHAV SPRING & ENGINEERING WORKS FOR SANETORY NAPKIN VENDING & INCINERATOR (GIRLS HOSTEL-1927)				
4334	A.3.P.31	Printing of Question papers / convocation	0.00	7819380.00	0.00	7819380.00
		BILL PAID FOR DTP,PROCESSING AND PRINTING AND SUPPLY OF CONFIDENTIAL PAPERS EXAM APRI/MAY 2017- STRONG ROOM				
4335	A.1.P.21	Contract Charges to Security	0.00	46453.00	0.00	46453.00
		AN AMOUNT PAID FIX PAY SEC. GUARD FOR THE MONTH OF JULY 2017 AS PER EST/2332 DT.04/09/2017.				
4336	A.1.P.8	Daily Wages	0.00	19000.00	0.00	19000.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH OF JULY 2017 AS PER EST/2335 DT. 06/09/2017				
4337	A.42.P.17	Electricity Charges	0.00	13830.00	0.00	13830.00
		BILL/ P/T M.S.E.D. CO. LTD.FOR PUMP-STAION LIGHT BILL [ENGG] PERIOD-31/07/2017 TO 31/08/2017				
4338	A.21.P.13	Maintenance	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY.				
4339	A.6.P.10	Office Expenses	0.00	8021.00	0.00	8021.00
		MAT KATHYA PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
4340	E.3.P.43.4	Investment in F.D.R.	0.00	5000000.00	0.00	5000000.00
		CREATE NEW FD FOR LATE G.G. JADHAV PATRAKARITA ADHYASAN RECEIVED AMOUNT FROM CHIEF MINISTER CHARITABLE DONATION				
4341	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2 AND 3 VIDYARTHI BHAVAN AND PACH BUNGLOWS.(FROM : 30/06/2017 TO 29/07/2017)(ENGG.)				
4342	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS. (FROM 30/06/2017 TO 29/07/2017)(ENGG.)				
4343	A.22.P.10	Office Expenses	0.00	8570.00	0.00	8570.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
4344	A.10.P.15	Laboratory Expenses	0.00	32583.00	0.00	32583.00
		AMT. PAID FOR PURCHASE O CHEMICAL BY DEPT. OF CHEMISTRY.				
4345	A.21.P.13	Maintenance	0.00	8712.00	0.00	8712.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY.				
4346	A.2.P.10	Office expenses	0.00	200.00	0.00	200.00
		BILL P/T M V KOLI FOR COURIERS CHARGES (AFFILIATION SEC T- 5)				
4347	A.9.P.14	Miscellaneous	0.00	494.00	0.00	494.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS.				
4348	A.9.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS.				
4349	A.13.P.10	Office Expenses	0.00	1470.00	0.00	1470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
4350	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. 3975, DT 23/08/2017 & VR NO. 3976, DT 23/08/2017.				
4351	A.65.P.6	Salary from University Fund	0.00	66300.00	0.00	66300.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY & AUGUST 2017 AS PER EST/3156 DT. 07/ 07/2017 AND CO-ORDINATOR LETTER OF SCHOOL OF NANOSCIENCE & TECHNOLOGY DEPT.				
4352	A.3.P.25	Remuneration for Exam. work	0.00	1900.00	0.00	1900.00
		REMUNERATION FOR EXAM. WORK				
4353	A.3.P.25	Remuneration for Exam. work	0.00	750.00	0.00	750.00
		REMUNERATION FOR EXAM. WORK				
4354	A.3.P.25	Remuneration for Exam. work	0.00	1304.00	0.00	1304.00
		REMUNERATION FOR EXAM. WORK				
4355	A.3.P.25	Remuneration for Exam. work	0.00	750.00	0.00	750.00
		REMUNERATION FOR EXAM. WORK				
4356	A.3.P.25	Remuneration for Exam. work	0.00	3516.00	0.00	3516.00
		REMUNERATION FOR EXAM. WORK				
4357	A.3.P.25	Remuneration for Exam. work	0.00	18328.00	0.00	18328.00
		REMUNERATION FOR EXAM. WORK				
4358	A.3.P.25	Remuneration for Exam. work	0.00	7610.00	0.00	7610.00
		REMUNERATION FOR EXAM. WORK				
4359	A.3.P.25	Remuneration for Exam. work	0.00	3492.00	0.00	3492.00
		REMUNERATION FOR EXAM. WORK				
4360	A.3.P.25	Remuneration for Exam. work	0.00	4939.00	0.00	4939.00
		REMUNERATION FOR EXAM. WORK				
4361	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	19620.00	19620.00
		Advance adjusted against voucher (s) : 10844 (1617),				
4362	A.42.P.16	Water Charges	0.00	162993.00	0.00	162993.00
		BILL P/T VAIBHAV PATIL FOR SUPPLYING R.O WATER TO ALL DEPARTMENTS, UNIVERSITY CAMPUS. (FROM : 01/07/2017 TO 31/07/2017) (ENGG.)				
4363	E.3.P.24	Bills Payable A/c.	0.00	25371.00	0.00	25371.00
		EXTRA FEES RETURN AGAINST BANK LOAN BY DEPT OF AGPM (PATANE VISHAL SHRSHAIL)				
4364	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	29300.00	0.00	29300.00
	A.3.P.25	Remuneration for Exam. work	0.00	20247.00	0.00	20247.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	600.00	0.00	600.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK, TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS, EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION				
4365	A.1.P.7	Travelling Expenses to Staff	0.00	6047.00	0.00	6047.00
		TRAVELLING EXPENSES TO STAFF HON REGISTRAR, FAO, COE GOING TO PUNE FOR ATTEND THE MEETING OF NATIONAL STEERING COMMETTEE TO OVERSEE THE IMPLEMENTATION OF NATIONAL ACADEMIC DEPOSITORY				
4366	A.1.P.23	Postage, Telegram And Franking Charges	0.00	400000.00	0.00	400000.00
		BILL P/T THE POST MASTER, POST OFFICE, SHIVAJI UNIVERSITY [OUTWARD]P-673589				
4367	A.52.P.26	Expenditure for hardware/software maintenance	0.00	12213.00	0.00	12213.00
		REPAIRS CHARGES OF ON LINE UPS PAID BY COMPUTER CENTER.				
4368	A.4.P.10	Office expenses	0.00	6067.00	0.00	6067.00
		PAPER PURCHASE BILL PAID BY GEN WORKS BILL SECTION.				
4369	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5712.00	0.00	5712.00
		EXIDE BATTERY PURCHASE BILL PAID BY VEH. SETION.				
4370	E.3.P.31	Central Stores Stock Account	0.00	24897.00	0.00	24897.00
		Payment against purchase of general stationary for central store stock a/c. of store section under ARC.				
4371	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
		AMT. PROJECT FELLOWSHIP SALARY BY DEPT. OF ENGLISH (01 AUGUST TO 31 AUGUST)				
4372	A.42.P.22	Water treatment plant	0.00	18095.00	0.00	18095.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T IONEX ENGINEERS FOR PURCHASE OF CONSUMABLES FOR R.O WATER PLANT. (ENGG.)				
4373	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCES PAID FOR BRNS PROJECT BY DEPT OF CHEMISTRY (Dr. S.S.KOLEKAR)				
4374	A.42.P.13.1	Maintenance of Building (civil work)	0.00	32445.00	0.00	32445.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR MAKING BOARDS AND WRITING ON BOARDS AT KRANTI VAN PARISAR. (ENGG.)				
4375	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11814.00	0.00	11814.00
		GOVT.DEPUTATION EMP DCPS MANAGEMENT SHARE AUGUST 2017				
4376	E.3.P.12.1	Regular Activities Expenditure	0.00	9660.00	0.00	9660.00
		TO ORGANIZE REGULAR CAMP PROGRAME 2016-17 NSS AMOUNT RS. 9660 /- P/T V. S. KUMBHAR (COMPUTER SCIENCE DEPT. S.U.K) (NSS SEC)				
4377	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37072.00	0.00	37072.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	23420.00	0.00	23420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59345.00	0.00	59345.00
	A.3.P.25	Remuneration for Exam. work	0.00	52009.00	0.00	52009.00
		Advance adjusted against voucher (s) : 108 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID.				
4378	A.3.P.27	Expenditure on exam. at centers	0.00	1000.00	0.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	146254.00	0.00	146254.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	102707.00	0.00	102707.00
		Advance adjusted against voucher (s) : 297 (1516),EXAM APRIL/MAY 2015 AND EXCESS AMOUNT PAID				
4379	A.3.P.27	Expenditure on exam. at centers	0.00	40110.00	0.00	40110.00
	A.3.P.25	Remuneration for Exam. work	0.00	46023.00	0.00	46023.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5520.00	0.00	5520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30517.00	0.00	30517.00
		Advance adjusted against voucher (s) : 18249 (1415),EXAM APRIL/MAY 2015 AND EXCESS AMOUNT PAID.				
4380	A.3.P.25	Remuneration for Exam. work	0.00	27221.00	0.00	27221.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30208.00	0.00	30208.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54899.00	0.00	54899.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4381	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	66110.00	0.00	66110.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	16430.00	0.00	16430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	329723.00	0.00	329723.00
	A.3.P.25	Remuneration for Exam. work	0.00	179853.00	0.00	179853.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV.2016 AND EXCESS AMOUNT PAID				
4382	A.2.P.9	Honorarium	0.00	45700.00	0.00	45700.00
	A.3.P.25	Remuneration for Exam. work	0.00	14015.00	0.00	14015.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK				
4383	E.3.P.13.1	Payment from the Fund	0.00	38195.00	0.00	38195.00
		Advance adjusted against voucher (s) : 9923 (1617),CASHLESS MAHARASHTRA WORKSHOP EXPS PAID TO VIJAY DAGADU GAIKWAD (NSS SEC.)				
4384	A.3.P.25	Remuneration for Exam. work	0.00	66548.00	0.00	66548.00
		REMUNERATION FOR EXAM. WORK				
		Total Payment	**0.00**	**15583416.00**	**79647.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2063758.00	0.00	2063758.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1261229.00	0.00	1261229.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1714109.00	0.00	1714109.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	505262.00	0.00	505262.00
		A/c - 1 UCO Bank Shivaji University	0.00	1094410.00	0.00	1094410.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	16000000.00	0.00	16000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1973284.00	0.00	1973284.00
		Group Total	**0.00**	**24612052.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**40195468.00**	**79647.00**	**40275115.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4385	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	50388.00	0.00	50388.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	536925.00	0.00	536925.00
		DCPS SUK MANAGEMENT SHARE AUGUST 2017				
4386	F.1.P.1	Prior Period Items	0.00	20850.00	0.00	20850.00
		Amt of twice made rcts 27592 30742 34819 34823 36851 39957 42904 is now rectified				
4387	F.1.P.1	Prior Period Items	0.00	34480.00	0.00	34480.00
		Amt of extra made Rcts is debited				
4388	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	43586.00	43586.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	83895.00	83895.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	68686.00	68686.00
		Advance adjusted against voucher (s) : 108 (1718),EXAM APRIL/MAY 2017 AND BALANCE RECEIVED RS.3833/- R.NO-2127 DATE-13-06-2017 AND INTEREST RS.20/- R.NO-14567 DATE-13-06-2017				
4389	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	48588.00	48588.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	23555.00	23555.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	51471.00	51471.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND BALANCE RECEIVED RS.1386/- R.NO-2045 DATE-10-06-2017 AND INTEREST RS.237/- R.NO-14159 DATE.10-06-2017				
4390	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	189118.00	189118.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	695800.00	695800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	142670.00	142670.00
		Advance adjusted against voucher (s) : 14534 (1516),CAP APRIL/MAY 2016 AND BALANCE RECEIVED R.NO.8873 DATED 15.6.16 RS.53130/-				
4391	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1190.00	1190.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	85688.00	85688.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23363.00	23363.00
		Advance adjusted against voucher (s) : 569 (1617),CAP MARCH/APRIL 2016 AND BALANCE RECEIVED R.NO.40343 DATED 28.11.16 RS.207759/-				
4392	D.3.R.1.4	E. B. C. Concession	0.00	0.00	101250.00	101250.00
		WRONG ENTRY VR NO. 4120, DT 30/08/2017 AGAINST NOW CORRECTED & UNSPENT BALANCE DEBIT TO CREDIT SITE (D.3.R.1.4)				
4393	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	0.00	1400.00	1400.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF BIOCHEMISTRY.				
4394	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12000.00	12000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12668.00	12668.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9590.00	9590.00
		Advance adjusted against voucher (s) : 15294 (1213),exam april/may 2013 and balance received receipt No.128175 dated 22.3.13 Rs.10242/- and Receipt No.129542 dated 14.3.16 Rs.500/-				
4395	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	0.00	4164.00	4164.00
		PRINTING CHARGES PAID BY PG ADMISSION SECTION.				
4396	A.1.P.67	Expenses for visiting lecturer	0.00	13200.00	0.00	13200.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY, AUG 2017 AS PER EST/3471 DT. 19/08/2017 HOD LETTER DT. 24/08/2017				
4397	A.1.P.10	Office Expenses (Est. and others)	0.00	11812.00	0.00	11812.00
		PURCHASE OF HD RECHARGE BILL PAID BU VC OFFICE.				
4398	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	15100.00	0.00	15100.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5668.00	0.00	5668.00
		PURCHASE OF DIESEL AND OIL BILL PAID BY VEHICLE SECTION.				
4399	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	10145.00	0.00	10145.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY. (RAHUL PATIL)				
4400	A.12.P.15	Laboratory Expenses	0.00	15234.00	0.00	15234.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (FUME CHEM)				
4401	A.12.P.15	Laboratory Expenses	0.00	15552.00	0.00	15552.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4402	D.2.P.250	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY. (FUME CHEM)* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	5789.00	0.00	5789.00
4403	A.1.P.44	*AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF SOCIOLOGY.* University Industry Interaction Cell for Kop, Sangli and Satara	0.00	9397.00	0.00	9397.00
4404	A.43.P.2	*AMT PAID FOR INDUSTRIAL VISIT BILL (ANIL V GHULE & S S KOLEKAR)* Purchase of Equipments,Components And Accessories	0.00	43200.00	0.00	43200.00
4405	A.48.P.25	*PURCHASE OF ELECTRIC LAWN MOWER MACHINE BILL PAID BY GARDEN SECTION.* Swaccha Bharat Swastha Bharat	0.00	15200.00	0.00	15200.00
4406	E.4.P.88	*BILL P/T SUJIT ARJUN MUNDHE FOR EXP TO USE A VEHICLE ON RENT FOR INTRANSIT A NSS VOLUNTEER FOR A PROGRAM OF A SWACCHATA FORTNIGHT DT 6 AUG & 9 AUG AT THE SPOT CBS & RAILWAY STATION (NSS SEC)* Expenditure for NSS Self Finance Unit	0.00	18800.00	0.00	18800.00
4407	E.3.P.49	*BILL P/T SMT. LALITA SANJAY KOLI FOR PROVIDED TEA & LUNCH TO THE MEETING OF NSS PROGRAM OFFICER & VOLUNTEERS AWARD DISTRIBUTION 2016-17 DT 11/08/2017 (NSS SEC)* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
4408	D.2.P.243	*STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) DEEPAK SHANKARRAO JADHAV (D.S.W. SEC)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	16756.00	0.00	16756.00
4409	D.2.P.243	*Amt. Paid for Purchase of chemicals By Dept. of Chemistry.* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	11728.00	0.00	11728.00
4410	A.10.P.12	*AMT. PAID FOR PURCHASE OF CHEMICAL DEPT OF CHEMISTRY* Other charges	0.00	5535.00	0.00	5535.00
4411	A.2.P.34	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6000.00	0.00	6000.00
4412	D.2.P.262	*CONTINGENCY PERIOD OF 09/08/16 TO 08/08/17 BY DEPT OF POLITICAL SCIENCE.(SHRAVAN D.PATIL)* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	10716.00	0.00	10716.00
4413	D.8.P.2.3	*AMT PAID FOR CHARACTERIZATION THE REGISTRAR, IIT BOMBAY DEPTT. OF NANO SCIENCE.* Publication Grant	0.00	20000.00	0.00	20000.00
4414	E.3.P.26	*AMT. PAID FOR PUBLICATION GRANT FOR THE BOOK BY DEPT. OF SEMINAR/ENGLISH.* Issue of Fresh Cheque against Cancelled Cheque	0.00	61283.00	0.00	61283.00
4415	E.4.P.94	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED BY DEPT. OF CHEMISTRY (OMKAR TRADERS)* Expenditure for E - Tender	0.00	11800.00	0.00	11800.00
4416	A.23.R.1	*Payment against manpower support fees for the month of july-2017 of e-tender system.* Fees from students	0.00	15000.00	0.00	15000.00
4417	A.54.P.18	*AMOUNT REFUNDED TO DEPT. OF MICROBIOLOGY (M.SC.-I) FOR CANCELLATION OF ADMISSION (SIDDHESH MISAL) (SSH)* Expenses on Xerox Centre	0.00	20011.00	0.00	20011.00
4418	A.54.P.18	*PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF JULY 2017 TO S.V. ENTERPRISES.* Expenses on Xerox Centre	0.00	1211.00	0.00	1211.00
4419	E.2.P.6	*PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH OF JULY 2017 TO S.V. ENTERPRISES.* Refund of Security Deposit	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT P/T DIST WOMENS AND CHILD DEV OFFICER KOP FOR WORKSHOP AT LOK-KALA KENDRA ON 19/08/2017.(ENGG.)				
4420	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1500.00	0.00	1500.00
		HIRED VEHICLE EXPDR PAID BY VEHICLE SECTION.				
4421	A.1.P.10	Office Expenses (Est. and others)	0.00	1190.00	0.00	1190.00
		TEA AND MEALS EXPDR PAID BY ESTT SECTION.				
4422	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	1650.00	0.00	1650.00
		BILL P/T SHRI MAHESH BABURAO MALI FOR PURCHASE OF GARLAND & FLOWERS FOR THE PROGRAME OF SWACCHATA A FORTNIGHT (NSS SEC)				
4423	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	523.00	0.00	523.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDED TEA & COFFEE TO THE VARIOUS MEETING OF AVAHAN CENTRAL ORGAN COMMITTEE & ALL COMMITTEE MEMBER (NSS SEC)				
4424	A.1.P.10	Office Expenses (Est. and others)	0.00	1266.00	0.00	1266.00
		TEA EXPDR PAID BY V.C. OFFICE.				
4425	A.1.P.36.6	Travel Grant Abroad	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM BY DEPT. OF ECONOMICS.				
4426	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 RELEASE THE GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) FOR AUGUST 2017 BY DEPT. OF GANDHIAN STUDIS. (SACHIN BHOSALE)				
4427	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	1509.00	0.00	1509.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
4428	A.31.P.13	Maintenance	0.00	3010.00	0.00	3010.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				
4429	A.20.P.7	Travelling Expenses	0.00	3810.00	0.00	3810.00
		GUEST LECTURE TRAVELING EXP. BY DEPT OF AGPM.(DR. AVINASH S. KUMBHAR)				
4430	A.20.P.10	Office Expenses	0.00	3108.00	0.00	3108.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM. (CONSUMER & TELEMATIC INTRACTIVE PVT LTD.)				
4431	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 RESEARCH FELLOWSHIP BY DEPT. OF BIOTECHNOLOGY. (01 AUGUST TO 31 AUGUST 2017)				
4432	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 RESEARCH FELLOWSHIP BY DEPT. OF BIOTECHNOLOGY. (1 AUGUST TO 31 AUGUST 2017)				
4433	A.22.P.15	Laboratory Expenses	0.00	3180.00	0.00	3180.00
		AMT. PAID FOR REIMBURSEMENT BILL (30 KVA DEISEL GENERATOR) BY DEPT. OF BIOTECHNOLOOGY.				
4434	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2236.00	0.00	2236.00
		GUEST LECTURE HONORARIUM & OTHER EXP. BY DEPT OF GEOGRAPHY.(DR.S.S.PANHALKAR)				
4435	A.3.P.25	Remuneration for Exam. work	0.00	20500.00	0.00	20500.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7320.00	0.00	7320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24005.00	0.00	24005.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63476.00	0.00	63476.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
4436	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32174.00	0.00	32174.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78738.00	0.00	78738.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2540.00	0.00	2540.00
	A.3.P.25	Remuneration for Exam. work	0.00	72232.00	0.00	72232.00
		Advance adjusted against voucher (s) : 108 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4437	A.3.P.27	Expenditure on exam. at centers	0.00	7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4437	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	24491.00	0.00	24491.00
		Advance adjusted against voucher (s) : 108 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4438	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7560.00	0.00	7560.00
	A.3.P.25	Remuneration for Exam. work	0.00	7810.00	0.00	7810.00
		BILL PAID FOR EXAM SEPTEMBER 2016				
4439	E.3.P.12.7	Special Camping Programme Expenditure	0.00	6750.00	0.00	6750.00
		REMAINING AMOUNT OF 70% GRANT RS. 6750/- P/T DR. M.K. BHANARKAR (ELECTRONICS DEPT. S.U.K) TO ORGANIZE SPECIAL CAMP PROGRAME 2016-17 (NSS SEC)				
4440	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	770.00	0.00	770.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
4442	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	0.00	2458.00	2458.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF BOTANY. (BILL NO- 7106)				
4443	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4705.00	4705.00
		PRINTING CHARGES PAID BY SECURITY SECTION.				
4444	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV PAID TO KIRAN. N POWAR. FOR INSPECTION OF BINDU NIYMAVALI (SPECIAL CELL-2282)				
4445	A.18.P.10	Office Expenses	0.00	1808.00	0.00	1808.00
		AMT. PAID FOR PURCHASE OF TABLE CLOTH BY DEPT. COMPUTER SCIENCE.				
4446	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. 3561, DT 16/08/2017.				
4447	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	2542.00	0.00	2542.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DPT OF CHEMISTRY.				
4448	A.18.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF DUST BIN BY DEPT. COMPUTER SCIENCE.				
4449	A.22.P.15	Laboratory Expenses	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR REIMBURSEMENT BILL BY DEPT. BIOTECHNOLOGY.				
4450	A.22.P.15	Laboratory Expenses	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR REIMBURSEMENT BILL BY DEPT. BIOTECHNOLOGY.				
4451	A.1.P.42	Advertising Charges	0.00	798.00	0.00	798.00
		NEWS PAPER BILL PAID BY GARDEN SECTION.				
		Total Payment	**0.00**	**1519121.00**	**1605845.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	762727.00	0.00	762727.00
		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	3525285.00	0.00	3525285.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2750709.00	0.00	2750709.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1519493.00	0.00	1519493.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	893412.00	0.00	893412.00
		A/c - 1 UCO Bank Shivaji University	0.00	2103666.50	0.00	2103666.50
		Group Total	**0.00**	**11556292.50**	**0.00**	
		Grand Total:	**0.00**	**13075413.50**	**1605845.00**	**14681258.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1174626.00	0.00	1174626.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	26765.00	0.00	26765.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	116800.00	0.00	116800.00
		A/c - 1 UCO Bank Shivaji University	0.00	27955.00	0.00	27955.00
		Group Total	**0.00**	**1346146.00**	**0.00**	
		Grand Total:	**0.00**	**1346146.00**	**0.00**	**1346146.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44800.00	0.00	44800.00
		Group Total	**0.00**	**44800.00**	**0.00**	
		Grand Total:	**0.00**	**44800.00**	**0.00**	**44800.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4452	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	31738.00	0.00	31738.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER ORDER F&AO DT.13/7/2017				
4453	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation fund Amount invested in UCO Bank for 1 year @ 6.65 % (FD No. 1)				
4454	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation fund Amount invested in UCO Bank for 1 year @ 6.65% (FD No. 2)				
4455	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation fund Amount invested in UCO Bank for 1 year @ 6.65 % (FD No. 3)				
4456	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation fund Amount invested in UCO Bank for 1 year @ 6.65 % (FD No. 4)				
4457	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 135 DAYS				
4458	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 191 DAYS				
4459	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 192 DAYS				
4460	A.49.R.3	Reading Room Charges	0.00	0.00	3279.00	3279.00
		BUDGET HEAD WRONGLY MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION. BBB.				
4461	A.9.P.16	Expenses on Statistical Journal Sheets	0.00	0.00	3801.00	3801.00
		AMT. PAID FOR PURCHASE OF PRACTICAL SHEET BY DEPT. OF STATISTICS.				
4462	A.21.P.10	Office Expenses	0.00	0.00	1050.00	1050.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF INDUSTRIAL CHEMISTRY.				
4463	A.10.P.10	Office Expenses	0.00	0.00	2272.00	2272.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF CHEMISTRY.				
4464	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	0.00	4550.00	4550.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF BOTANY. (bill No-1224)				
4465	A.13.P.15	Laboratory Expenses	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 2298 (1718),BY DEPT OF ZOOLOGY.(DR.P.D.RAUT)				
4466	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 RESEARCH FELLOWSHIP BY DEPT. OF ZOOLOGY.				
4467	A.4.P.10	Office expenses	0.00	605.00	0.00	605.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDING TEA ON THE OCCASION OF WORKSHOP REGARDING GST HOLD ON 25/07/2017. (GW BILLS).				
4468	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2085.00	0.00	2085.00
		BILL P/T SHIVAJI DEVABA HAJARE FOR PROVIDED TEA, BREAKFAST & LUNCH FOR THE NSS DISTRICT CO-ORDINATOR & OFFICER TO VISIT & GUIDANCE FOR UNIVERSITY LEVEL SPECIAL CAMP DURING 1 AUG TO 4 AUG AT THE UNIVERSITY CAMP (NSS SEC)				
4469	A.52.P.13	Maintenance	0.00	230.00	0.00	230.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4650.00	0.00	4650.00
		COMPUTER CENTER EXPDR PAID BY COMPUTER CENTER.				
4470	A.10.P.10	Office Expenses	0.00	2195.00	0.00	2195.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF CHEMISTRY.				
4471	A.10.P.12	Other charges	0.00	520.00	0.00	520.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY				
4472	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
4473	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	2177.00	0.00	2177.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS.				
4474	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
4475	A.21.P.12	Other charges	0.00	3690.00	0.00	3690.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. INDUSTRIAL CHEMISTRY.				
4476	A.10.P.10	Office Expenses	0.00	4229.00	0.00	4229.00
		AMT. PAID FOR PURCHASE FOR MATERIAL BY DEPT. OF CHEMISTRY.				
4477	A.43.P.14	Miscellaneous	0.00	986.00	0.00	986.00
		OIL PAINT COLOURING PAYMENT MADE BVY GARDEN SECTION.				
4478	A.52.P.23	Meeting Expenses	0.00	280.00	0.00	280.00
		TEA EXPDR PAID BY COMPUTER CENTER.				
4479	A.13.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
4480	A.3.P.8	Daily wages	0.00	112875.00	0.00	112875.00
		AN AMOUNT PAID TO D/W CLERK OF EXAM 1 FOR THE MONTH OF AUGUST 2017 AS PER EST/2336 DT.06/09/2017				
4481	A.53.P.23	Maharashtra State Labour Welfare Fund (Press)	0.00	360.00	0.00	360.00
		AN AMOUNT PAID TO MAHARASHTRA LABOUR WELFARE FUND FOR AUGUST 2017				
4482	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	9290.00	0.00	9290.00
		SHELKE ABHIJEET FELLOWSHIP PERIOD 17/07/2017 TO 31/07/2017 & SHAIKH ANIS FELLOWSHIP PERIOD AUG 2017, DEPTT. OF PHYSICS.				
4483	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	4496.00	0.00	4496.00
		EXPDR MADE FOR COMPUTER CENTER AGAINST PEETY CASH ADVANCE PAID BY COMPUTER CENTER.				
4484	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		PERMANENT ADVANCE FOR VIDYARTHI BHAVAN & N.S.S. CAMP EXPENSES BY DEPT OF VIDYARTHI BHAVAN.(DR.S.D.SHINDE)				
4485	A.59.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		AMOUNT P/T YOURSELF FOR TRANSFER FOR SEWING FOR UNIFORM TO UNIVERSITY PEON [DIST EDU] NO 206				
4486	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	19200.00	0.00	19200.00
	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.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/08/2017 TO 31/08/2017, DEPTT. OF PHYSICS, NANO SCIENCE & DIST. EDUCATION.				
4487	A.4.P.37	Advertisement charges	0.00	958.00	0.00	958.00
		Payment against Advt. charges of tender Notice 30/07/2017				
4488	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00
		NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR. D. K. GAIKWAD MONTH OF JULY - 2017 AS PER EST P.G SANCTION ORDER (NSS SEC)				
4489	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	12990.00	0.00	12990.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. BIO-CHEMISTRY.				
4490	A.4.P.37	Advertisement charges	0.00	1445.00	0.00	1445.00
		Payment against Advt. charges. of tender Notice 07/07/2017				
4491	A.4.P.37	Advertisement charges	0.00	2528.00	0.00	2528.00
		Payment against Advt. charges of tender Notice15/07/2017				
4492	A.4.P.37	Advertisement charges	0.00	1302.00	0.00	1302.00
		Payment against Advt. charges of tender notice 20/07/2017				
4493	A.4.P.37	Advertisement charges	0.00	1848.00	0.00	1848.00
		Payment against Advt. charges of tender Notice 20/07/2017				
4494	A.4.P.37	Advertisement charges	0.00	1822.00	0.00	1822.00
		Payment against Advt. charges of tender Notice 11/08/2017				
4495	A.4.P.37	Advertisement charges	0.00	2168.00	0.00	2168.00
		Payment against Advt. charges of tender Notice 30/07/2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4496	A.4.P.37	Advertisement charges	0.00	1806.00	0.00	1806.00
		Payment against Advt. charges of tender Notice 20/07/2017				
4497	A.4.P.37	Advertisement charges	0.00	1806.00	0.00	1806.00
		Payment against Advt. Charges of Tender Notice 29/07/2017				
4498	E.2.P.6	Refund of Security Deposit	0.00	9495.00	0.00	9495.00
		S.D. AMOUNT REFUNDED BY PG BILLS SECTION.				
4499	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3108.00	0.00	3108.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR TO DRAW A NAME ON THE A MEMENTO (NSS SEC)				
4500	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV PAID FOR PURCHASE OF CORPS BY GARDEN SECTION.				
4501	E.3.P.12.6	Office Expenses	0.00	1188.00	0.00	1188.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE NECESSARY MATERIAL (STAMP & 2 PRINTER TONER REFILLING) (NSS SEC)				
4502	A.10.P.15	Laboratory Expenses	0.00	2157.00	0.00	2157.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
4503	A.67.P.10	Office Expenses	0.00	360.00	0.00	360.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YASHAWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT.				
4504	A.67.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YASHAWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT.				
4505	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	570.00	0.00	570.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
4506	A.13.P.15	Laboratory Expenses	0.00	352.00	0.00	352.00
		AMT. PAID FOR PURCHASE CHEMICALS BY DEPT. OF ZOOLOGY.				
4507	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. 14686, DT 31/03/2017, 3813, DT 21/08/2017, 3822 DT 21/08/2017.				
4508	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	714.00	0.00	714.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTER OF STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.				
4509	A.31.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY.				
4510	A.13.P.15	Laboratory Expenses	0.00	4897.00	0.00	4897.00
		AMT. PAID FOR PURCHASE TASAR SILKWORM REANING NET BY DEPT. OF ZOOLOGY.				
4511	A.13.P.15	Laboratory Expenses	0.00	245.00	0.00	245.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
4512	A.1.P.10	Office Expenses (Est. and others)	0.00	440.00	0.00	440.00
		CURTAIN WASHING BILL PAID BY PAY BILL SECTION.				
4513	A.22.P.15	Laboratory Expenses	0.00	24956.00	0.00	24956.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY.				
4514	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	13125.00	0.00	13125.00
		AMT. PAID FOR PURCHASE OF CRYSTAL WALL MOUNTING PROJECTION SCREEN BY DEPT. OF ZOOLOGY.				
4515	E.2.P.6	Refund of Security Deposit	0.00	9488.00	0.00	9488.00
		S.D. PAID AGAINST VR. NO.16079 DT 31.03.2016 BY STORE SECTION.				
4516	E.1.P.8	Advances to Colleges for University work	0.00	9600.00	0.00	9600.00
		ADVANCE PAYMENT TO THE PRINCIPAL BHARATI VIDYAPEETH COLLEGE OF PHARMACY KOLHAPUR FOR B.PHARMI(SEMINAR-2212,2127)				
4517	A.22.P.15	Laboratory Expenses	0.00	24784.00	0.00	24784.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4518	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR LOWER DIVISION CLERK PAYMENT MONTH OF AUGUST 2017 BY DEPT. OF UGC REMEDIAL COACHING SCHEME.				
4519	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP MONTH OF 1ST AUGUST TO 31 AUGUST 2017 BY DEPT. OF ELECTRONICS. SMT. PATIL POONAM SIDDU				
4520	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	31570.00	0.00	31570.00
		BILL P/T M/S.DIPRA & COMPANY, KOLHAPUR FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
4521	A.45.P.15	Laboratory Expenses	0.00	10345.00	0.00	10345.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
4522	A.59.P.10	Office Expenses	0.00	5456.00	0.00	5456.00
		BILL P/T DAILY AIKYA,PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT BILL [DIST EDU] NO 203,204				
4523	C.1.P.12	Overtime charges of Drivers	0.00	58480.00	0.00	58480.00
		AS PER ORDER F&AO DATED 7/09/2017				
4524	A.1.R.33	Eligibility fees	0.00	150.00	0.00	150.00
	A.59.R.1	Fees From Students	0.00	765.00	0.00	765.00
	A.3.R.7	Examination fees	0.00	625.00	0.00	625.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	3420.00	0.00	3420.00
		AMOUNT P/T YOURSELF FOR TRANSFER [CHAVAN AMIT DINKAR] REFUND FEE MBA [DIST EDU]				
4525	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	18600.00	0.00	18600.00
		BILL P/T YOURSELF FOR TRANSFER FOR SIM HONORARIUM ANSARI MASOOD AKHTAR JAMAL AHMED,SALIM SATTARKHAN PATHAN [DIST EDU] NO 200.201				
		Total Payment	**0.00**	**69881209.00**	**19952.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	213125.00	0.00	213125.00
		A/c - 1 UCO Bank Shivaji University	0.00	2158515.00	0.00	2158515.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2294418.00	0.00	2294418.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	557590.00	0.00	557590.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2423459.00	0.00	2423459.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1186248.00	0.00	1186248.00
		Group Total	**0.00**	**8835355.00**	**0.00**	
		Grand Total:	**0.00**	**78716564.00**	**19952.00**	**78736516.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4526	A.60.P.10	Office Expenses	0.00	0.00	350.00	350.00
		AMT. PAID FOR GUEST HOUSE BY DEPT. OF TECHNOLOGY.				
4527	A.3.P.25	Remuneration for Exam. work	0.00	616.00	0.00	616.00
		REMUNERATION FOR EXAM. WORK				
4528	A.1.P.21	Contract Charges to Security	0.00	940773.00	0.00	940773.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF AUGUST 2017 AS PER EST/2379,2378 DT. 08/09/2017				
4529	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	3925.00	0.00	3925.00
	A.61.P.7	Travelling Expenses	0.00	546.00	0.00	546.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF GANDHIAN STUDIES.				
4530	A.4.P.18	Expenditure on Overtime	0.00	14730.00	0.00	14730.00
	A.1.P.18	Expenditure on Overtime	0.00	150485.00	0.00	150485.00
	A.2.P.18	Expenditure on Overtime	0.00	14720.00	0.00	14720.00
	A.3.P.18	Expenditure on Overtime	0.00	133485.00	0.00	133485.00
	A.42.P.24	Expenses on Overtime	0.00	8120.00	0.00	8120.00
		OVERTIME CHARGES TO EMPLOYEES AS PER ORDER A F&AO DATED 7/09/2017				
4531	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	10145.00	0.00	10145.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF BOTANY				
4532	A.46.P.10	Office Expenses -Binding And Stationery	0.00	22220.00	0.00	22220.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
4533	E.3.P.24	Bills Payable A/c.	0.00	26045.00	0.00	26045.00
		AMT. PAID FOR REFUND OF AMOUNT FOR BANK LONE PATIL POONAM SARJERAO BY DOEP. OF COMPUTER SCIENCE.				
4534	A.31.P.7	Travelling Expenses	0.00	1378.00	0.00	1378.00
	A.31.P.9	Honorarium , Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF HISTORY.				
4535	E.1.P.8	Advances to Colleges for University work	0.00	8000.00	0.00	8000.00
		ADVANCE PAYMENT TO THE PRINCIPAL BHARATI VIDYAPEETH COLLEGE OF PHARMACY KOLHAPUR FOR WORK SHOP M.PHARM SEM I (SEMINAR-2212,2127)				
4536	E.1.P.8	Advances to Colleges for University work	0.00	8000.00	0.00	8000.00
		ADVACNE PAYMENT TO THE PRINCIPAL BHARATI VIDYAPEETH COLLEGE OF PHARMACY KOLHAPUR FOR WORKSHOP M.PHARM SEM-1 P NO.III (SEMINAR-2212,2127)				
4537	E.1.P.8	Advances to Colleges for University work	0.00	72800.00	0.00	72800.00
		ADV PAYMENT TO EIGHT COLLEGES FOR COURSEWORK (SEMINAR-2212,2127)				
4538	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26525.00	26525.00
		Advance adjusted against voucher (s) : 13240 (1516),EXAM MARCH/APRIL 2016 AND BALANCE RECEIVED R.NO.94444 DATED 13.1.2017 RS.3475/-				
4539	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 135 DAYS				
4540	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	780210.00	0.00	780210.00
		ASPER EST ORDER NO.2320.2321 DATED 30/08/2017				
4541	D.3.P.28	Germplasm collection . . . . . conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	0.00	140000.00	0.00	140000.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPT. OF BOTANY.				
4542	D.3.R.6	Rastriya Vidnyan Din	0.00	52190.00	0.00	52190.00
		UNSPENT BALANCE SEND TO RAJIV GANDHI SCIENCE & TECHNOLOGY, MUMBAI FOR NATIONAL SCIENCE DAY 2017, BY DEPTT. OF STAT SECTION.				
4543	A.41.P.10	Office Expenses	0.00	284.00	0.00	284.00
		AMT PAID FOR TELEPHONE BILL BY DEPT. OF SPORTS(BSNL KOLHAPUR)				
4544	A.6.P.14	Miscellaneous	0.00	964.00	0.00	964.00
		CANTEEN BILL FROM SHREEYA CATERERS DEPTT. OF PHYSICS.				
4545	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2500.00	0.00	2500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3976, DT 23/08/2017 & VR NO. 3822, DT 21/08/2017.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4546	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(SHITAL S. MANE)				
4547	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR PRACTICAL EXAM BY DEPT. OF ZOOLOGY. (MANNE VENKATA SANTHA KUMAR).				
4548	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6500.00	0.00	6500.00
		HONORARIUM MONTH OF JUN TO AUG. 2017 & GUEST LECTURE BY DEPT OF MA.MASS COMMUNICATION.(DR.NISHA PAWAR & S.T.KOMBDE.)				
4549	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	35456.00	0.00	35456.00
		ON ACCOUNT FELLOWSHIP PERIOD 01/08/217 TO 19/08/2017 RS 10296/- & 20/08/2017 TO 31/08/2017, RS 7432/- DEPTT. OF BIOCHEMISTRY				
4550	A.1.P.8	Daily Wages	0.00	18836.00	0.00	18836.00
	A.49.P.8	Daily Wages	0.00	8033.00	0.00	8033.00
	A.42.P.8	Daily Wages	0.00	44460.00	0.00	44460.00
	A.43.P.8	Daily Wages	0.00	13019.00	0.00	13019.00
	A.53.P.8	Daily Wages	0.00	13019.00	0.00	13019.00
	A.41.P.8	Daily Wages	0.00	5540.00	0.00	5540.00
	A.3.P.8	Daily wages	0.00	45844.00	0.00	45844.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF AUGUST 2017 AS PER EST/2377 DT. 08/09/2017				
4551	A.1.P.8	Daily Wages	0.00	183700.00	0.00	183700.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF AUGUST 2017 AS PER EST/2399 DT. 11/09/2017				
4552	A.2.P.11	Travelling Expenses of committee members And others	0.00	6628.00	0.00	6628.00
	A.2.P.7	Travelling Expenses to staff	0.00	191.00	0.00	191.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	401.00	0.00	401.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3977.00	0.00	3977.00
	A.1.P.7	Travelling Expenses to Staff	0.00	5572.00	0.00	5572.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4553	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	576280.00	0.00	576280.00
		SHRI.B.M.MOHITE ENCASHMENT OF LEAVE AS PER EST ORDER NO.2088 DT.04/09/2017				
4554	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	0.00	8000.00	8000.00
		CHARACTERIZATION OF THE SAMPLES CREDIT TO USIC (CFC), BY DEPTT. OF PHYSICS.				
4555	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	0.00	11900.00	11900.00
		FE-SEM WITH EDS WITH EDS & XRD ANALYSIS CREDIT TO PIFC BY DEPTT. OF PHYSICS.				
4556	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2832.00	2832.00
		Advance adjusted against voucher (s) : 4160 (1718), REF RS. 4168/- VIDE R/NO. 34941 DT 08.09.2017. (ESTT SECTION).				
4557	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
		AMOUNT PAID FOR FELLOWSHIP FOR AUGUST 2017 TO DEPT. OF BOTANY. (MANE, PATIL, PATHAN, TAMBEKAR, WARAKE & POWAR				
4558	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP SHRI. PATIL SACHIN MAHADEV OF 1ST AUGUST TO 31 AUGUST 2017 BY DEPT. OF STATISTICS.				
4559	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	8400.00	0.00	8400.00
		HONORARIUM BY DEPT OF INDUSTRIAL CHEMISTRY (JULY 2017)				
4560	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	8400.00	0.00	8400.00
		HONORARIUM BY DEPT OF APPLIED CHEMISTRY (JULY 2017)				
4561	A.2.P.10	Office expenses	0.00	225.00	0.00	225.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR COPY & BUSCUITS (SPECIAL CELL-2223 & 2125)				
4562	A.49.P.13	Maintenance	0.00	14068.00	0.00	14068.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL-2216)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4563	A.2.P.10	Office expenses	0.00	14684.00	0.00	14684.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BCUD-2201, SEMINAR 2192,)TWO BILL PROPOSAL TOGETHER				
4564	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP PERIOD 01/08/2017 TO 31/08/2017, DEPTT. OF PHYSICS.				
4565	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		FELLOWSHIP PERIOD 01/08/2017 TO 31/08/2017 DEPTT. OF NANO SCIENCE.				
4566	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	23250.00	0.00	23250.00
	A.65.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
	A.67.P.8	Daily wages	0.00	5000.00	0.00	5000.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	4500.00	0.00	4500.00
	A.60.P.8	Daily Wages	0.00	14750.00	0.00	14750.00
	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.52.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.50.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.46.P.8	Daily Wages	0.00	25125.00	0.00	25125.00
	A.43.P.8	Daily Wages	0.00	4250.00	0.00	4250.00
	A.42.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.34.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.34.P.8	Daily Wages	0.00	4250.00	0.00	4250.00
	A.4.P.8	Daily wages	0.00	73125.00	0.00	73125.00
	A.3.P.8	Daily wages	0.00	4750.00	0.00	4750.00
	A.2.P.8	Daily wages	0.00	58000.00	0.00	58000.00
	A.1.P.8	Daily Wages	0.00	199125.00	0.00	199125.00
	A.11.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	4750.00	0.00	4750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUGUST 2017 AS PER EST/2398 DT. 11/09/2017				
4567	A.3.P.8	Daily wages	0.00	239402.00	0.00	239402.00
		AN AMOUNT PAID D/W CLERK EXAM-2 FOR THE MONTH OF AUGUST 2017 AS PER EST/2400 DT.11/09/2017				
4568	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	310032.00	0.00	310032.00
		AS PER EST ORDERNO.2365 DT.8/9/2017 REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AND AN AMOUNT OF RS.30640 IS ADJUSTED AGAINST MEDICAL ADVANCE OF SHRI SHIVAJI R MORE.				
		Total Payment	**0.00**	**14514168.00**	**49607.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	409696.00	0.00	409696.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	461526.00	0.00	461526.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	127100.00	0.00	127100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1166089.00	0.00	1166089.00
		A/c - 1 UCO Bank Shivaji University	0.00	1569421.00	0.00	1569421.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	434848.00	0.00	434848.00
		Group Total	**0.00**	**4168680.00**	**0.00**	
		Grand Total:	**0.00**	**18682848.00**	**49607.00**	**18732455.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4569	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7428.00	7428.00
		PRINTING PRESS BILL PAID BY VC OFFICE.				
4570	A.63.P.13	Maintenance	0.00	0.00	7800.00	7800.00
		AMT. PAID FOR REPAIRING CHARGES BY DEPT. OF APPLIED CHEMISTRY. (USIC)				
4571	A.4.P.8	Daily wages	0.00	0.00	9960.00	9960.00
	A.56.P.8	Daily Wages	0.00	0.00	2220.00	2220.00
		J.V. FOR EARN AND LEARN SCHEME FOR THE MONTH OF JUNE 2017 AS PER LIBRARY INTERNET HALL & CASH RECEIPT SECTION DT. 06/09/2017				
4572	A.42.P.13.1	Maintenance of Building (civil work)	0.00	71468.00	0.00	71468.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR RECOLORING WORK OF VVIP GUEST-HOUSE SURROUNDING AREA OF UNIVERSITY CAMPUS.(M.B.NO.304, PAGE.NO.184 TO 187)(ENGG.)				
4573	E.2.P.6	Refund of Security Deposit	0.00	2416.00	0.00	2416.00
		REFUND OF SECURITY DEPOSIT P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION OF MALIROOM IN VC BUNGLOW CAMPUS.(M.B.NO.338, PAGE.NO.111) (ENGG.)				
4574	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 135 DAYS				
4575	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	15000.00	15000.00
		PRINTING CHARGES TFR BY V.C.S OFFICE.				
4576	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE GIVEN TO POTDAR MEENA B FOR THE EXPS.OF TO PARTICIPATE UNIVERSITY TEAM FOR DISTRICT & CENTRAL YOUTH FESTIVAL 2017-18(D.S.W SEC)				
4577	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	66654.00	0.00	66654.00
		AMT PAID TO PAYMENT DISTRIBUTION ADD THE LIST FOR ADVERTISEMENT CHARGES (CONVOCATION SECTION-2248,2159,2158,2157 & 2156)FOUR BILL PROPOSAL TOGETHER				
4578	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2060.00	0.00	2060.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	3645.00	0.00	3645.00
		WHILE TRAVELLING EXPDR PAID BY VEHICLE SECTION.				
4579	A.1.P.10	Office Expenses (Est. and others)	0.00	9618.00	0.00	9618.00
		MATERIAL PURCHASE BULL PAID BY ESTT SECTION.				
4580	A.1.P.2.1	Purchase of Equipments	0.00	1995.00	0.00	1995.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	3528.00	0.00	3528.00
		MATERIAL PURCHASE BILL PAID BY ESTT. PG SECTION.				
4581	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	7800.00	0.00	7800.00
		DEPARTMENT OF TECHNOLOGY FOR COURSE WORK HONORARIUM AMT PAID TO THREE PROF- (P.G.BUTR-2078,1621,769 YR-2016-17 5907) ONLY IN THIS DOC IS UCO BANK				
4582	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV FOR DEPARTMENTAL COMPETITION BY DEPT OF ENVIRONMENTAL SCIENCE. (AASAWARI JADHAV)				
4583	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24760.00	0.00	24760.00
		BEING 1ST & FINAL BILL P/T CHAVAN UMAJI FHULSING FOR REMOVING GRASS, GAZER BEHIND MUSIC DEPARTMENT.(M.B.NO.305, PAGE.NO.122 TO 123)(ENGG.)				
4584	E.2.P.6	Refund of Security Deposit	0.00	20037.00	0.00	20037.00
		REFUND OF SECURITY DEPOSIT TO SHRI. SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF GATE FOR LEAD BOTANICAL GARDEN, CHAIN LINE FENCING COMPOUND AROUND OLD WELL AT BACK SIDE OF ENVIRONMENT SCIENCE DEPT.(M.B.NO.331 PAGE.NO.61,62,70,71,99)(ENGG.)				
4585	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6911.00	0.00	6911.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR RECOLORING WORK AT ENTRANCE OF A.G.P.M & MATERIAL SHIFTING AT MARATHI DEPARTMENT.(M.B.NO.251, PAGE.NO.185 TO 188)(ENGG.)				
4586	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	6873.00	0.00	6873.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% OF PAYMENT RELEASE 1ST & FINAL BILL P/T HAJARE DHAIRYASHIL D. FOR VARIOUS REPAIR WORKS AT EXAMINATION BUILDING NO.2. (M.B.NO.350, PAGE.NO.85) (ENGG.)				
4587	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	19776.00	0.00	19776.00
		BEING 10% OF PAYMENT RELEASE 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR PROVIDING & LAYING DRAINAGE LINE FOR B1 TO B4 QUARTERS.(M.B.NO.371, PAGE.NO.32) (ENGG.)				
4588	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	92162.00	0.00	92162.00
		BEING 1ST & FINAL BILL P/T SHRI NIRAJ SHIVAJIRAO BHONGALE FOR TERRACE SLAB WATER PROOFING WORK AT QUARTERS NO G-41 TO G-44.(M.B.NO.394, PAGE.NO.4)(ENGG.)				
4589	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	35574.00	0.00	35574.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & LAYING DRAINAGE LINE FROM HOSTEL NO 1&2. (M.B.NO.329, PAGE.NO.115)(ENGG.)				
4590	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	94438.00	0.00	94438.00
		BEING 1ST & FINAL BILL P/T NIRMAL FABRICATORS FOR PROVIDING & FIXING SHEDS IN FRONT OF QUARTERS G-35, 36 & 56. (M.B.NO.393, PAGE.NO.13 TO 18)(ENGG.)				
4591	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADV FOR UNICEF WORKSHOP BY DEPT OF MA.MASS COMMUNICATION.(DR.NISHA PAWAR)				
4592	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	439158.00	0.00	439158.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD.,KOP FORCOMMISSION OF SELLING SIM MATERIAL [DIST EDU]NO 196				
4593	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV FOR ADVISORY COMMITTEE MEETING BY DEPT OF DR.BABSAHEB AMBEDKAR CENTRE. (DR.S.S.MAHAJAN)				
		Total Payment	**0.00**	**10948873.00**	**42408.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2112294.00	0.00	2112294.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5085.00	0.00	5085.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	464676.00	0.00	464676.00
		A/c - 1 UCO Bank Shivaji University	0.00	645267.00	0.00	645267.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	247285.00	0.00	247285.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	109976.00	0.00	109976.00
		Group Total	**0.00**	**3584583.00**	**0.00**	
		Grand Total:	**0.00**	**14533456.00**	**42408.00**	**14575864.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4594	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 135 DAYS				
4596	A.37.P.13	Maintenance	0.00	0.00	6100.00	6100.00
		AN AMOUNT OF AMC charges of AC/Fridges/printer etc. transferred to USIC DEPT. AS PER NOTE				
4597	A.53.P.13	Maintenance	0.00	0.00	9983.00	9983.00
		Advance adjusted against voucher (s) : 2790 (1718), REAMAINING AMT BY RECIEPT NO.27762 DATE.23/06/2017 RS.17/- PRESS-2245				
4598	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	5930.00	5930.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	11538.00	11538.00
		Advance adjusted against voucher (s) : 725 (1718), REFUND RS 2532/- VIDE R/NO. 15418 DT 03.08.2017 B7 VEHICLE SECTION.				
4599	A.2.P.10	Office expenses	0.00	0.00	8256.00	8256.00
		Advance adjusted against voucher (s) : 3269 (1718), FOR EXPS OF TRAVEL AND TRAELMEANTIME TO SUBMIT A PROPOSAL ADDITIONAL BATCH AT MANTRALAYA MUMBAI (AFFILIATION SEC T-2)				
4600	A.3.P.28	Other Printing Charges	0.00	0.00	25760.00	25760.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [STUDENTS FACILITATION CENTRE [SFC]] NO 199				
4601	A.59.P.16	Printing of Student Information Material	0.00	0.00	585945.00	585945.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 199				
4602	B.2.P.54	Compound Wall	0.00	243181.00	0.00	243181.00
		BEING 90% OF 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR CONSTRUCTION OF PART OF COMPOUND WALL NEAR ATHELETIC PAVILLION.(M.B.NO.351, PAGE.NO.71 TO 75)(ENGG.)				
4603	E.3.P.51.1	Prize - Exp. from Fund	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO PRINCIPAL R.K. KANBARKAR AWARD NOTIFICATION CHEQUE AS PER EST ION DTD. 13/9/2017				
4604	E.1.P.2	Advances paid to Employees for University work	0.00	16500.00	0.00	16500.00
		ADV PAYMENT TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I (PRESS-2334)				
4605	A.46.P.8	Daily Wages	0.00	0.00	10020.00	10020.00
		EARN & LEARN SCHEME AMT TRANSFER BY DEPT OF LIBRARY.				
		Total Payment	**0.00**	**10164681.00**	**663532.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	205486.00	0.00	205486.00
		A/c - 1 UCO Bank Shivaji University	0.00	2277193.00	0.00	2277193.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	263184.00	0.00	263184.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	220243.00	0.00	220243.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20820.00	0.00	20820.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	94231.00	0.00	94231.00
		Group Total	**0.00**	**3081157.00**	**0.00**	
		Grand Total:	**0.00**	**13245838.00**	**663532.00**	**13909370.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4606	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISER FOR THE MONTH OF AUGUST 2017				
4607	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2500.00	0.00	2500.00
		HONORARIUM BILL P/T API SCRUTINY COMMITTEE MEMBER - 5 MEMBER (OTHER BANK) (AFFILIATION SEC T- 1)				
4608	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR AUGUST 2017 TO SWAROOP GAIKWAD- BOTANY, SUPRIYA KUSALE RAJARAM CILLEGE, KASHINATH GADADE, SOCIOLOGY, SUBODH KAMBLE & SNEHA PUSTAKE BIO-CHEM				
4609	A.25.R.3	Certificate Course in Japanese, French And German Language	0.00	3509.00	0.00	3509.00
	A.25.R.1	Fees From Student Academic	0.00	10036.00	0.00	10036.00
		AMOUNT REFUNDED TO DEPT. OF FOR. LANG. FOR CANCELLATION OF ADMISSION (BORKAR, KAMBLE KATE, SHITOLE THORAT) (S.S.H.)				
4610	A.42.P.13.6	Maintenance of Other Vehicle	0.00	10841.00	0.00	10841.00
		REPAIRS OF VEHICLE CHARGES PAID BY VEHICLE SECTION.				
4611	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	24600.00	0.00	24600.00
		DEPARTMENT OF HINDI FOR COURSE WORK HONORARIUM AMT PAID TO PATIL PADMA R (P.G.BUTR-2077) IN THIS DOC IS ONLY UCO BANK				
4612	E.3.P.23	Paper Stock A/c.	0.00	2741256.00	0.00	2741256.00
		*AMT PAID TO ARIHANT ENTERPRISES,MUMBAI FOR PURCHASE OF PAPERS 23*36 MAPLITHO PAPER (PRESS-2234)*				
4613	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	74400.00	0.00	74400.00
		DEPARTMENT OF HINDI COURSE WORK HONORARIUM AMT PAID TO IN THIS DOC IS ONLY BANK OF MAH (P.G.BUTR-2077)				
4614	A.10.P.15	Laboratory Expenses	0.00	8650.00	0.00	8650.00
		AMT. PAID FOR PURCHASE OF GAS REPAIR MATERIAL BY DEPT. OF CHEMISTRY. (V. D. BAGAL)				
4615	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR AUGUST 2017 TO DEPT. OF BOTANY (MUKUND KAMBLE, ANANDA KAMBLE ADSUL. ABHI POWAR)				
4616	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	36000.00	0.00	36000.00
		HONORARIUM BILL P/T API SCRUTINY COMMITTEE MEMBER - (UCO BANK) (AFFILIATION SEC T- 1)				
4617	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	14217.00	0.00	14217.00
		ACCIDENTIAL INSURANCE FOR PURCHASE OF NEW MAHINDRA 555 DI ARJUN POWER STEERING OIB 50 HP TRACTOR.				
4618	A.4.P.10	Office expenses	0.00	13582.00	0.00	13582.00
		NEWS PAPER BILL PAID BY CASH BOOK SECTION.				
4619	A.3.P.25	Remuneration for Exam. work	0.00	0.00	47256.00	47256.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	62692.00	62692.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	64114.00	64114.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND BALANCE RECEIVED RS.65938/- R.NO-4128 DATE.11-07-2017				
4620	A.3.P.27	Expenditure on exam. at centers	0.00	39537.00	0.00	39537.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42903.00	0.00	42903.00
	A.3.P.25	Remuneration for Exam. work	0.00	28031.00	0.00	28031.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4621	A.3.P.25	Remuneration for Exam. work	0.00	14700.00	0.00	14700.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25438.00	0.00	25438.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16550.00	0.00	16550.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1860.00	0.00	1860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4622	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	17500.00	0.00	17500.00
		HONORARIM BILL P/T API SCRUTINY COMMITTEE MEMBER (MAHARASHTRA BANK) (AFFILIATION SEC T-1)				
4623	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1510.00	0.00	1510.00
	A.3.P.25	Remuneration for Exam. work	0.00	29688.00	0.00	29688.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1510.00	0.00	1510.00
		BILL PAID FOR EXPENDITURE EXAM OCT/NOV 2016				
4624	A.3.P.27	Expenditure on exam. at centers	0.00	3470.00	0.00	3470.00
	A.3.P.25	Remuneration for Exam. work	0.00	10889.00	0.00	10889.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3760.00	0.00	3760.00
		Advance adjusted against voucher (s) : 90 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4625	A.3.P.25	Remuneration for Exam. work	0.00	15000.00	0.00	15000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41072.00	0.00	41072.00
		Advance adjusted against voucher (s) : 700 (1718),EXAM CAP (ADC) APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4626	A.3.P.25	Remuneration for Exam. work	0.00	32449.00	0.00	32449.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11220.00	0.00	11220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29328.00	0.00	29328.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4627	A.3.P.27	Expenditure on exam. at centers	0.00	107791.00	0.00	107791.00
	A.3.P.25	Remuneration for Exam. work	0.00	137581.00	0.00	137581.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64948.00	0.00	64948.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6720.00	0.00	6720.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4628	A.3.P.27	Expenditure on exam. at centers	0.00	81666.00	0.00	81666.00
	A.3.P.25	Remuneration for Exam. work	0.00	42606.00	0.00	42606.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5040.00	0.00	5040.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4629	A.3.P.25	Remuneration for Exam. work	0.00	20670.00	0.00	20670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8351.00	0.00	8351.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4960.00	0.00	4960.00
		Advance adjusted against voucher (s) : 108 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4630	A.3.P.25	Remuneration for Exam. work	0.00	15500.00	0.00	15500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20960.00	0.00	20960.00
		Advance adjusted against voucher (s) : 7924 (1617),EXAM CAP(ADC) OCT/NOV 2016 AND EXCESS AMOUNT PAID				
4631	A.3.P.11	Travelling Expenses for committees	0.00	4377.00	0.00	4377.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	15082.00	0.00	15082.00
	A.2.P.9	Honorarium	0.00	1649.00	0.00	1649.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	2784.00	0.00	2784.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6925.00	0.00	6925.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22795.00	0.00	22795.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4230.00	0.00	4230.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS HONORARIUM EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
4632	A.3.P.25	Remuneration for Exam. work	0.00	100910.00	0.00	100910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	105557.00	0.00	105557.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14246.00	0.00	14246.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4633	A.3.P.24	Allowances for Confidential Examination work	0.00	5500.00	0.00	5500.00
	A.3.P.25	Remuneration for Exam. work	0.00	56983.00	0.00	56983.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46568.00	0.00	46568.00
	A.3.P.27	Expenditure on exam. at centers	0.00	81375.00	0.00	81375.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),EXAM APRIL/MAY 2015 AND EXCESS AMOUNT PAID				
4634	A.3.P.27	Expenditure on exam. at centers	0.00	97888.00	0.00	97888.00
	A.3.P.25	Remuneration for Exam. work	0.00	363942.00	0.00	363942.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	57042.00	0.00	57042.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	25920.00	0.00	25920.00
		Advance adjusted against voucher (s) : 117 (1617),3002 (1617),EXAM CAP MARCH/MAY 2016 AND EXCESS AMOUNT PAID				
4635	A.3.P.25	Remuneration for Exam. work	0.00	62152.00	0.00	62152.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48867.00	0.00	48867.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2800.00	0.00	2800.00
		BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2016				
4636	A.3.P.25	Remuneration for Exam. work	0.00	122039.00	0.00	122039.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53748.00	0.00	53748.00
	A.3.P.27	Expenditure on exam. at centers	0.00	152778.00	0.00	152778.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2040.00	0.00	2040.00
		Advance adjusted against voucher (s) : 12978 (1516),7364 (1617)EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
4637	E.3.R.1.2	Contribution by the University towards CPF Holders	0.00	929.00	0.00	929.00
	E.3.R.1.1	Subscription from employees (CPF Holders)	0.00	929.00	0.00	929.00
		Wrongly debited CPF Own & Uty Share 929/- each and own share 929/- now refunded to Dr. Gatade A A (food Scien Deptt) & uty share 929/- is trans to A.4.R.4 by receipt (PF Section)				
4638	D.2.P.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	143464.00	0.00	143464.00
		AMOUNT REFUNDED TO CONCERN FUNDING AGENCY FOR PROJECT IS OVER BY DEPT. OF BOTANY				
4639	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1850.00	1850.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION-2283 & 2284) TWO BILL PROPOSAL TOGETHER				
4640	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	350.00	350.00
		GUEST CHARGES TFR BY SEMINAR SECTION.				
4641	A.60.P.10	Office Expenses	0.00	0.00	350.00	350.00
		GUEST HOUSE BILL BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY GUEST HOUSE BILL NO.1255)				
4642	A.34.P.10	Office Expenses	0.00	0.00	113.00	113.00
		XEROX BILL CREDIT TO VIDYARTHI BHAVAN DEPTT. OF EDUCATION.				
4643	A.41.P.8	Daily Wages	0.00	0.00	2340.00	2340.00
		AMT. TRANSFER DR. APPASHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHME JUNE - 2017 BY DEPT. OF SPORTS.				
4644	A.60.P.10	Office Expenses	0.00	0.00	578.00	578.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1980.00	1980.00
		Adjustment voucher against memento given to various sections for events.				
4645	E.2.R.6	Security Deposit	0.00	0.00	3125.00	3125.00
		AMT.CR.TO S.D.OF Rs.3125/ DEP.ON R.No.214/7.4.2017 FOR PURCHASE OF COMP.NOW TRANSFER TO B.1.P.12.3 FOR STATISTICS DEPTT. (RDS)				
4646	A.34.P.10	Office Expenses	0.00	0.00	700.00	700.00
		CREDIT TO USIC DEPTT. OF EDUCATION.				
4647	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	0.00	800.00	800.00
		FTIR 192 CHARACTERIZATION SAMPLE CREDIT TO USIC CFC BY DEPTT. OF PHYSICS.				
4648	A.63.P.13	Maintenance	0.00	0.00	700.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4649	A.63.P.13	*AMT. PAID FOR REPERING CHARGES BY DEPT. OF APPLIED CHEMISTRY. (USIC)* Maintenance *AMT. PAID FOR REPERING CHARGES BY DEPT. OF APPLIED CHEMISTRY. (USIC)*	0.00	0.00	2930.00	2930.00
		Total Payment	**0.00**	**5504518.00**	**189878.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	414370.00	0.00	414370.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	763645.00	0.00	763645.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30168.00	0.00	30168.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	2003400.00	0.00	2003400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	677789.50	0.00	677789.50
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	131321.00	0.00	131321.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	53321.00	0.00	53321.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	800497.00	0.00	800497.00
		A/c - 1 UCO Bank Shivaji University	0.00	1102193.00	0.00	1102193.00
		Group Total	**0.00**	**5979704.50**	**0.00**	
		Grand Total:	**0.00**	**11484222.50**	**189878.00**	**11674100.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4650	A.1.P.8	Daily Wages	0.00	15296.00	0.00	15296.00
	A.42.P.8	Daily Wages	0.00	99134.00	0.00	99134.00
	A.43.P.8	Daily Wages	0.00	7306.00	0.00	7306.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PLUMBER, PUMP OP. FOR THE MONTH OF AUGUST 2017 AS PER EST/2431 DT.13/09/2017				
4651	A.64.P.12	Other Charges	0.00	732.00	0.00	732.00
		AMT. PAID FOR TELEPHONE BILL (PHO N0. 0231-2605973) BY DEPT. OF TECHNOLOGY (BSNL KOP)				
4652	A.60.P.10	Office Expenses	0.00	346.00	0.00	346.00
		AMT. PAID TO TELEPHONE BILL (PHO NO. 0231-2605972) BY DEPT. OF TECHNOLOGY (BSNL KOP)				
4653	A.60.P.10	Office Expenses	0.00	361.00	0.00	361.00
		AMT. PAID FOR TELEPHONE BILL (PHO NO-0231- 2605971)BY DEPT. OF TECHNOLOGY(BSNL KOP)				
4654	A.60.P.10	Office Expenses	0.00	315.00	0.00	315.00
		AMT PAID FOR TELEPHONE BILL (2605970) BY DEPT OF TECHNOLOGY (BSNL KOP.)				
4655	A.64.P.12	Other Charges	0.00	2182.00	0.00	2182.00
		AMT. PAID FOR TELEPHONE BILL (PHO NO. 0231-2605974) BY DEPT. OF TECHNOLOGY (BSNL KOP)				
4656	E.3.P.35.1	Expenditure from Silver Jubilee Fund	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR SLIVER JUBILEE SCHOLARSHIP BY DEPT. OF STATISTICS. (KOLHE V. V.)				
4657	A.6.P.15	Laboratory Expenses	0.00	287.00	0.00	287.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF PHYSICS.				
4658	A.6.P.15	Laboratory Expenses	0.00	4662.00	0.00	4662.00
		PURCHASE OF CHEMICAL FROM FUME CHEMICALS DEPTT. OF PHYSICS.				
4659	A.60.P.10	Office Expenses	0.00	750.00	0.00	750.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES)				
4660	A.41.P.16	Colour awarding function	0.00	4300.00	0.00	4300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS. (S. U. CONSUMER STORES)				
4661	A.63.P.15	Laboratory Expenses	0.00	2790.00	0.00	2790.00
		AMT. PAID FOR PURCHASE OF STATIONERY BY DEPT. OF APPLIED CHEMISTRY. (S. U. CONSUMER STORES)				
4662	A.63.P.12	Other Charges	0.00	3690.00	0.00	3690.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY. (S. U. CONSUMER STORES)				
4663	A.60.P.10	Office Expenses	0.00	1478.00	0.00	1478.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES)				
4664	A.64.P.10	Office Expenses	0.00	1596.00	0.00	1596.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES)				
4665	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 RESEARCH FELLOWSHIP AUGUST 2017 BY DEPT. CHEMISTRY				
4666	A.58.P.12	Other charges	0.00	1845.00	0.00	1845.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE HONORARIUM & PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION (A.N.JATRATKAR & CONSUMERS)				
4667	A.64.P.10	Office Expenses	0.00	810.00	0.00	810.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES)				
4668	A.52.P.10	Office Expenses	0.00	1428.00	0.00	1428.00
		MATERIAL PURCHASE BILL PAID BY COMPUTER SECTION.				
4669	A.4.P.15	Meeting Expenses	0.00	174.00	0.00	174.00
		TEA EXPDR BILL PAID BY STOCK VERIFICATION SECTION.				
4670	A.56.P.13	Maintenance	0.00	1994.00	0.00	1994.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		MATERIAL PURCHASE BILL PAID BY LIBRARY INTERNAL HALL.				
4671	A.1.P.16	Contingencies	0.00	758.00	0.00	758.00
		WHILE JOURNEY EXPDR BILL PAID BY V.C S OFFICE.				
4672	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND LABORATORY DEPOSIT TO SONU JAYARAM PRAJAPATI CHEMISTRY DEP-2179				
4673	A.59.P.10	Office Expenses	0.00	2566.00	0.00	2566.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR [DIST EDU] NO 209				
4674	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 AUGUST 2017				
4675	A.60.P.10	Office Expenses	0.00	1560.00	0.00	1560.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES)				
4676	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	2500.00	0.00	2500.00
		CHARACTERIZATION CHARGES BY DEPTT. OF PHYSICS.				
4677	A.28.P.16	* Expenses of Bridge course	0.00	968.00	0.00	968.00
		AMT. PAID FOR TELEPHONE BILL (BSNL) BY DEPT. OF ECONOMICS. (S. T. KOMBDE)				
4678	A.42.P.25	Meeting Expenses	0.00	387.00	0.00	387.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
4679	A.2.P.10	Office expenses	0.00	412.00	0.00	412.00
		AMT PAID TO KUBAL SANJAY MOHAN FOR MOBILE CHARGES (BCUD-2200)				
4680	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	200.00	0.00	200.00
		ONLY TADA AMT PAID TO DR.U.B.AITHAL PGBUTR-1998,1557				
4681	A.2.P.10	Office expenses	0.00	260.00	0.00	260.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (SEMINAR-2258 & 2100)				
4682	A.53.P.19	Printing Materials	0.00	4200.00	0.00	4200.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS, KOLHAPUR FOR POKIT PESTINGS (PRESS-2249)				
4683	A.52.P.23	Meeting Expenses	0.00	255.00	0.00	255.00
		TEA EXPDR PAID BY COMPUTER CENTER.				
4684	A.4.P.10	Office expenses	0.00	1368.00	0.00	1368.00
		MATERIAL PURCHASE BILL PAID BY FAO OFFICE.				
4685	A.4.P.8	Daily wages	0.00	4768.00	0.00	4768.00
		DATA ENTRY BASIS PAYMENT PAID BY RECEIPT SECTION.				
4686	A.4.P.12	Hospitality charges for F and AO	0.00	1541.00	0.00	1541.00
	A.4.P.15	Meeting Expenses	0.00	333.00	0.00	333.00
		TEA EXPDR PAID BY FAO OFFICE.				
4687	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	149396.00	0.00	149396.00
		GPF FINAL PAYMENT OF LATE ASHOK B MORE (SMT VIDHYA A MORE) (JDHE/2017/2739/11-07-2017)(Deducted kalyan nidhi & medical adv.)				
4688	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	504.00	0.00	504.00
		AMT. PAID FOR TRAVELLING ALL0WANCE BILL BY DEPT. OF BOTANY. (P. V. DESHMUKH)				
4689	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	3632.00	0.00	3632.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY. (DR. MANOJ M LEKHAK).				
4690	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE GIVEN TO GAIKWAD DATTATRAYA KRISHNA FOR EXP OF TO STUDY & VISIT ZONAL AREA A/P HIVARE BAZAR DIST NAGAR (NSS SEC)				
4691	A.53.P.8	Daily Wages	0.00	242798.00	0.00	242798.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF AUGUST 2017 AS PER EST/2434 DT.13/09/2017				
4692	A.2.P.10	Office expenses	0.00	2080.00	0.00	2080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T BABASAHEB ANANDA KAMBLE EXPS OF TRAVEL AND TRAELMEANTIME TO SUBMIT A PROPOSAL ADDITIONAL BATCH AT MANTRALAYA MUMBAI DT 08/08/2017 (AFFILIATION SEC T-2)				
4693	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT TO AMAR ANANDA PATIL (CHEMISTRY DEP-2179)				
4694	A.3.P.25	Remuneration for Exam. work	0.00	23448.00	0.00	23448.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18663.00	0.00	18663.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57714.00	0.00	57714.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6160.00	0.00	6160.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID.				
4695	A.3.P.27	Expenditure on exam. at centers	0.00	189360.00	0.00	189360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27148.00	0.00	27148.00
	A.3.P.25	Remuneration for Exam. work	0.00	612102.00	0.00	612102.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	32910.00	0.00	32910.00
		Advance adjusted against voucher (s) : 7924 (1617),CLUSTER CAP EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
		Total Payment	**0.00**	**1589967.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	31515.00	0.00	31515.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	69216.00	0.00	69216.00
		A/c - 1 UCO Bank Shivaji University	0.00	3256918.00	0.00	3256918.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	214252.00	0.00	214252.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1158664.00	0.00	1158664.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Group Total	**0.00**	**4734565.00**	**0.00**	
		Grand Total:	**0.00**	**6324532.00**	**0.00**	**6324532.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20800.00	0.00	20800.00
		Group Total	**0.00**	**20800.00**	**0.00**	
		Grand Total:	**0.00**	**20800.00**	**0.00**	**20800.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4696	A.27.P.7	Travelling Expenses	0.00	2212.00	0.00	2212.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	8250.00	0.00	8250.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF HINDI (DR.HEMLATA PATIL)				
4697	A.60.P.10	Office Expenses	0.00	483.00	0.00	483.00
		AMT. PAID FOR TELEPHONE BILL (365061534) BSNL KOLHAPUR BY DEPT. OF TECHNOLOGY.				
4698	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6399.00	0.00	6399.00
		VEHICLE REPAIRS CHARGES BILL PAID BY VEHICLE SECTION.				
4699	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8400.00	0.00	8400.00
		DEPARTMENT OF TECHNOLOGY HONORARIUM AMT PAID TO SANGEETA RAJENDRA CHOUGULE (TECHNOLOGY-2078,1621,769 YEAR-16-17-5907) IN THIS DOC NO. IS ONLY BANK OF MAH				
4700	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	5100.00	0.00	5100.00
	A.27.P.7	Travelling Expenses	0.00	2380.00	0.00	2380.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF HINDI (PRO. VANDANA PATIL)				
4701	A.60.P.12	Other Charges	0.00	12348.00	0.00	12348.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES)				
4702	A.1.P.21	Contract Charges to Security	0.00	42096.00	0.00	42096.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF AUGUST 2017 AS PER EST/2474 DT. 16/09/2017				
4703	A.10.P.15	Laboratory Expenses	0.00	0.00	9595.00	9595.00
		Advance adjusted against voucher (s) : 2988 (1718), REMAINING AMOUNT DEPOSITED BY RECEIPT NO-32314 DATE- 04/09/2017				
4704	A.1.P.78	Expenses for Placement Cell	0.00	0.00	16321.00	16321.00
		Advance adjusted against voucher (s) : 1144 (1718), REMAINING AMOUNT DEPOSITED BY RECEIPT NO.18866 DT. 27.06.2017				
4705	A.59.P.10	Office Expenses	0.00	4636.00	0.00	4636.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 211				
4706	A.12.P.8	Daily Wages	0.00	30800.00	0.00	30800.00
		AMT. PAID FOR PAYMENT OF COOLIE FOR AUGUST - 2017 BY DEPT. OF BOTANY. (I.H.SUTAR).				
4707	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	15000.00	0.00	15000.00
		DEPARTMENT OF TECHNOLOGY HONORARIUM AMT PAID TO YOURSELF LIST (TECHNOLOGY-2078,1621,769 YEAR-16-17-5907) IN THIS DOC NO. IS ONLY OTHER BANK				
4708	A.18.R.6	M.Sc. Computer Science Course	0.00	8000.00	0.00	8000.00
		ADMISSION CANCEL BY DEPT OF COMPUTER CENTRE.(AISHWARYA K.CHOPDAR)				
4709	A.57.P.8	Daily Wages	0.00	8337.00	0.00	8337.00
		AMT. PAID FOR PAGE BASIC CLERK SERVICE CHARGE BY DEPT. OF COMMERCE & MANAGEMENT				
4710	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	3040.00	0.00	3040.00
		BILL PAID FOR ENTRANCE EXAM B.A.E.ED.DATED 1.9.2017 - APPOINTMENT SECTION				
4711	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR FELLOWSHIP AUGUST - 2017 BY DEPT. OF BOTANY. (FELLOWSHIP AUG. 2017).				
4712	F.1.P.1	Prior Period Items	0.00	2550.00	0.00	2550.00
		Amt of R.No.46582 46570 debited				
4713	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	0.00	240000.00	240000.00
		WRONGLY DEBITED PAYMENT MONTH OF JUN TO AUG-2017 NOW RECTIFIED (SHRI ARIF SHAIK- NANO SCIN DEP- AND SHRI N J DESHPANDE-PHYSIC DEPTT) PAYBILL -AYAREKAR				
		Total Payment	**0.00**	**190031.00**	**265916.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	406948.00	0.00	406948.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	1155219.00	0.00	1155219.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	105692.00	0.00	105692.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	929752.00	0.00	929752.00
		A/c - 1 UCO Bank Shivaji University	0.00	1503573.00	0.00	1503573.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1110184.00	0.00	1110184.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	431470.00	0.00	431470.00
		Group Total	**0.00**	**5642838.00**	**0.00**	
		Grand Total:	**0.00**	**5832869.00**	**265916.00**	**6098785.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4715	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	4000.00	4000.00
		ACCOMMODATION BILL OF AIR MARSHAL AJIT S. BHOSALE BETWEEN 20/05/2017 TO 22/05/2017 FOR PADMASHREE G.G. JADHAV LECTURE SERIES AS PER SEMINAR SECTION DT. 11/09/2017				
4716	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	69744.00	69744.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	427885.00	427885.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	175329.00	175329.00
		Advance adjusted against voucher (s) : 6939 (1617),CAP 0CT/NOV 2016 AND BALANCE RECEIVED R.NO.42749 DATED 6.2.17 RS.176542/-				
4717	A.2.P.27	Placement of College Teachers*	0.00	74000.00	0.00	74000.00
		HONORARIUM BILL OF PLACEMENT OF COLLEGE TEACHERS - (MAHARASHTRA BANK) RS 74000/- 146 MEMBER (AFFILIATION SEC T- 1)				
4718	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18262.00	0.00	18262.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96278.00	0.00	96278.00
	A.3.P.25	Remuneration for Exam. work	0.00	168508.00	0.00	168508.00
		Advance adjusted against voucher (s) : 297 (1516),EXAM APRIL/MAY 2015 AND EXCESS AMOUNT PAID				
4719	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	705.00	0.00	705.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4175.00	0.00	4175.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29059.00	0.00	29059.00
	A.3.P.11	Travelling Expenses for committees	0.00	3347.00	0.00	3347.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1205.00	0.00	1205.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	49751.00	0.00	49751.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES EXPENDITURE FOR PH. D. AND M. PHIL. ENTRANCE				
4720	A.3.P.25	Remuneration for Exam. work	0.00	18422.00	0.00	18422.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27560.00	0.00	27560.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4080.00	0.00	4080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20689.00	0.00	20689.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
4721	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14920.00	0.00	14920.00
	A.3.P.25	Remuneration for Exam. work	0.00	92701.00	0.00	92701.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77268.00	0.00	77268.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),EXAM APRIL/MAY 2015 AND EXCESS AMOUNT PAID				
4722	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50706.00	0.00	50706.00
	A.3.P.25	Remuneration for Exam. work	0.00	59332.00	0.00	59332.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9150.00	0.00	9150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61907.00	0.00	61907.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
4723	A.3.P.25	Remuneration for Exam. work	0.00	154845.00	0.00	154845.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	79073.00	0.00	79073.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42175.00	0.00	42175.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
4724	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54121.00	0.00	54121.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1580.00	0.00	1580.00
	A.3.P.25	Remuneration for Exam. work	0.00	97589.00	0.00	97589.00
	A.3.P.27	Expenditure on exam. at centers	0.00	111503.00	0.00	111503.00
		Advance adjusted against voucher (s) : 107 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4725	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	104192.00	0.00	104192.00
	A.3.P.27	Expenditure on exam. at centers	0.00	113810.00	0.00	113810.00
	A.3.P.25	Remuneration for Exam. work	0.00	469373.00	0.00	469373.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 698 (1718),EXAM CAP APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
4726	A.3.P.27	Expenditure on exam. at centers	0.00	129387.00	0.00	129387.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	101353.00	0.00	101353.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3300.00	0.00	3300.00
	A.3.P.25	Remuneration for Exam. work	0.00	189444.00	0.00	189444.00
		Advance adjusted against voucher (s) : 573 (1314),EXAM APRIL/MAY 2013 AND EXCESS AMOUNT PAID				
4727	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71647.00	0.00	71647.00
	A.3.P.25	Remuneration for Exam. work	0.00	132285.00	0.00	132285.00
	A.3.P.27	Expenditure on exam. at centers	0.00	110480.00	0.00	110480.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1980.00	0.00	1980.00
		Advance adjusted against voucher (s) : 7710 (1213),EXAM OCT/NOV 2012 AND EXCESS AMOUNT PAID				
4728	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	73570.00	0.00	73570.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36160.00	0.00	36160.00
	A.3.P.25	Remuneration for Exam. work	0.00	123498.00	0.00	123498.00
		Advance adjusted against voucher (s) : 8032 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
4729	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF AUGUST 2017. TO SUBHASH JAYSINGRAO JADHAV.				
4730	A.2.P.27	Placement of College Teachers*	0.00	7500.00	0.00	7500.00
		HONORARIUM BILL OF PLACEMENT OF COLLEGE TEACHERS - (UCO BANK) RS 7500/- 7 MEMBER (AFFILIATION SEC T- 1)				
4731	A.2.P.27	Placement of College Teachers*	0.00	10500.00	0.00	10500.00
		HONORARIUM BILL OF PLACEMENT OF COLLEGE TEACHERS RS 10500/ 19 MEMBER - (OTHER BANK) (AFFILIATION SEC T- 1)				
4732	A.34.P.8	Daily Wages	0.00	750.00	0.00	750.00
	A.1.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.4.P.8	Daily wages	0.00	750.00	0.00	750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY 2017 AS PER EST/2441 DTD.14/9/2017				
4733	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		GAIKWAD SURYAKANT LAKKAPPA ADVANCES PAID TO EMPLOYEES [DIST EDU]				
4734	A.1.P.67	Expenses for visiting lecturer	0.00	52200.00	0.00	52200.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS OF PHYSICS DEPARTMENT FOR AUGUST 2017 AS PER EST /3085DTD 27/6/2017 & HOD LETTER DTD 7/9/2017				
4735	A.38.P.9	Honorarium including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		PAYMENT OF TEMPORARY VIDEO TECHNICIAN AUGUST 2017 AS PER EST ORDER				
4736	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.	0.00	5251.00	0.00	5251.00
		AMT PAID FOR REFUND OF AMT. BY DEPT OF CHEMISTRY (FUND FOR SCIENCE & ENGINEERING RESEARCH)				
4737	D.2.R.198	Design, synthesis . . . organometallic sites. (SERB) Dr. S. S. Chavan Chemistry Dept.	0.00	9116.00	0.00	9116.00
		AMT PAID FOR UNSPENT BALANCE REFUND OF AMT. BY DEPT OF CHEMISTRY (FUND FOR SCIENCE & ENGINEERING RESEARCH)				
4738	A.1.P.14	Maintenance of Equipments	0.00	22150.00	0.00	22150.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR INK CARTRIDGES PITNEY [OUTWARD]				
4739	A.59.P.10	Office Expenses	0.00	12345.00	0.00	12345.00
	A.3.P.10	Office Expenses	0.00	2790.00	0.00	2790.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PAPER A/4, DUSTBIN, SAMSUNG PRINTER [DIST EDU] SFC] NO 208,207				
4740	A.59.P.17	Meeting Expenses	0.00	440.00	0.00	440.00
		BILL P/T SMT.ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 198,202				
4741	A.3.P.8	Daily wages	0.00	2226.00	0.00	2226.00
	A.1.P.8	Daily Wages	0.00	7140.00	0.00	7140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO PAGE BASIS OP. FOR THE MONTH OF MARCH, APRIL, JULY 2017 AS PER EST/2465,66 DT. 15/09/2017				
4742	A.20.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	17650.00	0.00	17650.00
		AN AMOUNT PAID TO HON. CONTRIBUTORY TEACHERS.A.G.P.M FOR THE MONTH OF AUGUST-2017 AS PER EST/3367 DT. 03/08/2017				
4743	A.1.P.18	Expenditure on Overtime	0.00	24420.00	0.00	24420.00
	A.3.P.18	Expenditure on Overtime	0.00	4735.00	0.00	4735.00
	A.2.P.18	Expenditure on Overtime	0.00	7350.00	0.00	7350.00
		OT TO EMP ASPER ORDER OF HON BLE F&AO				
4744	A.1.P.6	Salary	0.00	7534.00	0.00	7534.00
	A.4.R.4	Other Receipt	0.00	78162.00	0.00	78162.00
		MEDICAL CHARGES REFUND AS PER F&AO ORDER DT.13/9/2017				
4745	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2500.00	0.00	2500.00
		ISSUE FRESH CHEQUE BY DEPT OF LIBRARY. (ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE)				
4746	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 JUNIOR RESEARCH FELLOWSHIP FOR AUGUST 2017 BY DEPT. OF BOTANY. (SURAJ PATIL)				
4747	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	11992.00	0.00	11992.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (S.U.CONSU. STO.)				
4748	A.46.P.7	Travelling Expenses	0.00	6165.00	0.00	6165.00
		SOFTWARE REVIEW COMMITTEE MEETING MEMBERS TRAVELING EXP. BY DEPT OF LIBRARY.(DR.S.H.WAYDANDE & S.M.PUJAR)				
4749	A.65.R.1	Fees from students	0.00	9121.00	0.00	9121.00
		REFUND OF AMOUNT FOR ADMISSION CANCELLED M.SC. I, DEPTT. OF NANO SCIENCE.				
4750	E.3.P.59.1	Expenditure from Fund	0.00	589.00	0.00	589.00
		ADVISORY MEETING DT 10/08/207 TA & HOSPITALITY COMRED DATTA DESHKUMKH ADYASAN KENDRA				
4751	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
		FELLOWSHIP MONTH OF AUG.2017 BY DEPT OF MARATI & POLI. SCIENCE.(SHRADDHA PATIL & SHRAVAN PATIL)				
4752	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	7400.00	0.00	7400.00
		AMOUNT PAID FOR NON - TEACHING STAFF WORKING AUGUST 2017 BY DEPT. OF APPLIED CHEMISTRY.				
4753	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP AUGUST - 2017 BY DEPT. OF BIOCHEMISTRY. (R. S. PATIL).				
4754	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5900.00	0.00	5900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (S. U. CONSUMER STORES).				
4755	A.61.P.8	Daily wages	0.00	5750.00	0.00	5750.00
		AMT. PAID FOR FELLOWSHIP AUGUST - 2017 BY DEPT. OF GANDHIAN STUDIES. (KIRAN SHINDE)				
4756	D.1.P.101	SAP DRS I Dept. of Botany	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP FOR AUGUST 2017 BY DEPT. OF BOTANY. (M.D.NADAF)				
4757	A.10.P.15	Laboratory Expenses	0.00	8790.00	0.00	8790.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY. (S. U. CONSUMER STORES)				
4758	A.63.P.13	Maintenance	0.00	7105.00	0.00	7105.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY. (S. U. CONSUMER STORES)				
4759	A.10.P.12	Other charges	0.00	7525.00	0.00	7525.00
		AMT. PAID FOR PURCHASE OF IP TELEPHONE ADAPTOR BY DEPT. OF CHEMISTRY. (S. U. CONSUMER STORES)				
4760	A.10.P.15	Laboratory Expenses	0.00	6167.00	0.00	6167.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY. (S. U. CONSUMER STORES)				
4761	A.2.P.10	Office expenses	0.00	10834.00	0.00	10834.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL (MOTHER BOARD,INTEL CORE PROCESSOR & DRY CELL BATTERY) (AFFILIATION SEC T-2)				
4762	A.53.P.19	Printing Materials	0.00	15861.00	0.00	15861.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-2136,35) TWO BILL PROPOSAL TOGETHER				
4763	A.53.P.19	Printing Materials	0.00	14250.00	0.00	14250.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR P.S.PLATE (PRESS-2273)				
4764	A.50.P.13	Maintenance	0.00	19979.00	0.00	19979.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1078.00	0.00	1078.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GIRLS HOSTEL-2253,2251,2252 CONVOCATION-2272)FOUR BILL PROPOSAL TOGETHER				
4765	A.53.P.19	Printing Materials	0.00	18200.00	0.00	18200.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR SCUM REMOVER (PRESS-2274)				
4766	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	28000.00	0.00	28000.00
		AMT PAID FOR LABOUR CHARGES BILL (SCRAP MATERIAL)BY DEPT OF TECHNOLOGY (MR. RAFIQ SIRAJ JAMADAR)				
4767	A.1.P.8	Daily Wages	0.00	15470.00	0.00	15470.00
		PAYMENT OF PAGE BASIS COMPTR OPR FOR THE MONTH OF JUL & AUG 2017 PAID BY PG ADMISSION AND MEETING SECTION.				
4768	A.43.P.17	Tree-plantation including Maintenance	0.00	10000.00	0.00	10000.00
		DIGGING OF MANGO GARDEN BY TRACTOR BILL PAID BY GARDEN SECTION.				
4769	A.2.P.27	Placement of College Teachers*	0.00	9918.00	0.00	9918.00
		Cashier payment (bank or cheque) voucher TA BILL OF PLACEMENT OF COLLEGE TEACHERS (OTHER BANK) (AFFILIATION SEC T-1)				
4770	E.3.P.31	Central Stores Stock Account	0.00	12052.00	0.00	12052.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
4771	A.37.P.17	Courses under continuing education*	0.00	7781.00	0.00	7781.00
		an amount of examiner remuneration paid for paper setting and assessment of answer sheet exam. conduct Feb/march 2017 as per note C. E. course Dept. lifelong learning				
4772	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
		FELLOWSHIP PERIOD 01/0/2017 TO 31/08/2017 DEPTT. OF EDUCATION & MATHEMATICS.				
4773	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	7400.00	0.00	7400.00
		AMOUNT PAID FOR NON-TEACHING STAFF WORKING AUGUST 2017 BY DEPT. OF INDUSTRIAL CHEMISTRY.				
4774	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
		FELLOWSHIP PERIOD 01/08/2017 TO 31/08/2017, DEPTT. OF PHYSICS.				
4775	A.3.P.25	Remuneration for Exam. work	0.00	12100.00	0.00	12100.00
		BILL PAID QUILITY DIRECTOR EXAM MARCT/APRIL 2017 DATED 13.6.17 TO 3.7.17- CAP SECTION				
4776	A.41.P.10	Office Expenses	0.00	10960.00	0.00	10960.00
		AMT. PAID FOR SPORTS CERTIFICATE BY DEPT. OF SPORTS (S. D. MANE).				
4777	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35894.00	0.00	35894.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	12240.00	0.00	12240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65889.00	0.00	65889.00
	A.3.P.25	Remuneration for Exam. work	0.00	41825.00	0.00	41825.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR EXPENDITURE OF EXAM MARCH/APRIL 2017				
4778	A.64.P.8	Daily Wages	0.00	38000.00	0.00	38000.00
	A.46.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.49.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.34.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.1.P.8	Daily Wages	0.00	13450.00	0.00	13450.00
	A.59.P.8	Daily Wages	0.00	55750.00	0.00	55750.00
	A.7.P.8	Daily Wages	0.00	4986.00	0.00	4986.00
	A.41.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.60.P.8	Daily Wages	0.00	86567.00	0.00	86567.00
	A.3.P.8	Daily wages	0.00	21750.00	0.00	21750.00
		AN AMOUNT PAID TO D/W CLERK, PEON, FOREMAN FOR THE MONTH OF AUGUST 2017 AS PER EST/2424 DT. 12/09/2017				
4779	A.15.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.22.P.8	Daily Wages	0.00	4210.00	0.00	4210.00
	A.42.P.8	Daily Wages	0.00	36900.00	0.00	36900.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.50.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
	A.52.P.8	Daily Wages	0.00	11742.00	0.00	11742.00
	A.3.P.8	Daily wages	0.00	34113.00	0.00	34113.00
	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.6.P.8	Daily Wages	0.00	13774.00	0.00	13774.00
	A.56.P.8	Daily Wages	0.00	17984.00	0.00	17984.00
	A.59.P.8	Daily Wages	0.00	6774.00	0.00	6774.00
	A.57.P.8	Daily Wages	0.00	6323.00	0.00	6323.00
	A.62.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
	A.63.P.8	Daily Wages	0.00	20742.00	0.00	20742.00
	A.60.P.8	Daily Wages	0.00	57323.00	0.00	57323.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15000.00	0.00	15000.00
	A.1.P.8	Daily Wages	0.00	20500.00	0.00	20500.00
	A.64.P.8	Daily Wages	0.00	17339.00	0.00	17339.00
	A.65.P.8	Daily Wages	0.00	18210.00	0.00	18210.00
	A.11.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO FIX PAY CLERK, LAB.ASST., PEON, JR.ENGG., WEB OP., LAB. ATTEND. NIGHT WARDEN FOR THE MONTH OF AUGUST 2017 AS PER EST/2433 DTD. 13/09/2017				
4780	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	52895.00	0.00	52895.00
	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	39312.00	0.00	39312.00
		Advance adjusted against voucher (s) : 2123 (1718), REMAINING AMOUNT PAID TO DEPT. OF BOTANY. (M.M.LEKHAK & HAZARE)				
4781	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	13346.00	0.00	13346.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (S.U.CONSU. STO)				
4782	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	12880.00	0.00	12880.00
		AMT. PAID FOR PAYMENT OF COOLIE FOR AUGUST 2017 BY DEPT. OF BOTANY. (I.H.SUTAR)				
4783	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	791752.00	0.00	791752.00
		BEING 2ND R.A. BILL P/T ANANT BAJRANG LAGARE FOR CONSTRUCTION WORK OF TOILET BLOCK AT HUMANITIES BLDG. WEST SIDE. (M.B.387, PAGE 14 TO 31)(ENGG.)				
4784	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	5200.00	0.00	5200.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
4785	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	6961.00	0.00	6961.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES).				
4786	A.1.P.1.1	Purchase of Furniture	0.00	4312.00	0.00	4312.00
	A.1.P.5	Others (vehicle)	0.00	1654.00	0.00	1654.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	648.00	0.00	648.00
		MATERIAL PURCHASE BILL PAID BY SECURITY UNIT.				
4787	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	20124.00	0.00	20124.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF PHYSICS.				
4788	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4789	E.1.P.2	*ADVANCE PAID FOR FIELD VISIT & HIRING SERVICES TO DEPT. OF HISTORY (KHIDRAPUR GUDE BOOK) DR. AVNISH PATIL* Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
4790	A.21.P.15	*ADVANCE PAID FOR PURCHASE OF BOOKS TO SHAHU SANSHODHAN KENDRA (DEPT. OF HISTORY) DR. JAYSINGRAO PAWAR* Laboratory Expenses	0.00	7106.00	0.00	7106.00
4791	D.3.P.50	*AMT PAID FOR PURCHASE OF MATERIALS BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U. CONSUMER STORES KOLHAPUR)* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5112.00	0.00	5112.00
4792	D.2.P.250	*AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.S.NIMBALKAR)* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
4793	A.10.P.15	*AMT. PAID FOR RESEARCH ASSISTANT ICSSR PROJECT FELLOWSHIP FOR AUGUST 2017 BY DEPT. OF SOCIOLOGY. (SAGAT S.S.)* Laboratory Expenses	0.00	9292.00	0.00	9292.00
4794	A.34.P.10	*AMT PAID FOR PURCHASE OF PRINTER CARTRIDGE BY DEPT OF CHEMISTRY (S.U. CONSUMER STORES KOLHAPUR)* Office Expenses	0.00	5260.00	0.00	5260.00
4795	A.63.P.15	*PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF EDUCATION.* Laboratory Expenses	0.00	11612.00	0.00	11612.00
4796	D.2.P.149.15	*AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY (S.U. CONSUMER STORE KOLHAPUR)* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	9468.00	0.00	9468.00
4797	D.3.P.50	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY.(R. S. PATIL)* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6144.00	0.00	6144.00
4798	D.3.P.50	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES).* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	7591.00	0.00	7591.00
4799	A.63.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES)* Maintenance	0.00	5245.00	0.00	5245.00
4800	A.10.P.15	*AMT PAID FOR PURCHASE OF WHITE BOARD WITH STAND BY DEPT. OF APPLIED CHEMISTRY (S.U. CONSUMER STORES KOLHAPUR)* Laboratory Expenses	0.00	6768.00	0.00	6768.00
4801	A.3.P.8	*AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. CHEMISTRY (S U CONSUMER STORES KOLHAPUR)* Daily wages	0.00	56250.00	0.00	56250.00
4802	D.2.P.96	*AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF JUNE, JULY, AUGUST - 2017 AS PER EST/2475,2463 DT.16/09/2017* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	6961.00	0.00	6961.00
4803	A.3.P.25	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES).* Remuneration for Exam. work	0.00	7500.00	0.00	7500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	67021.00	0.00	67021.00
	A.3.P.11	Travelling Expenses for committees	0.00	3622.00	0.00	3622.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2345.00	0.00	2345.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18048.00	0.00	18048.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	10440.00	0.00	10440.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS REMUNERATION TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
		Total Payment	**0.00**	**5817600.00**	**676958.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	372630.00	0.00	372630.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	170206.00	0.00	170206.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	237451.00	0.00	237451.00
		A/c - 1 UCO Bank Shivaji University	0.00	617402.00	0.00	617402.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3862867.00	0.00	3862867.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	419892.00	0.00	419892.00
		Group Total	**0.00**	**5680448.00**	**0.00**	
		Grand Total:	**0.00**	**11498048.00**	**676958.00**	**12175006.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4804	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID FOR TRAINING PROGRAM WORKSHOP ON INDUCTION PROGRAM FOR NEW STUDENTS AT CHANDIGARH BETWEEN 22 TO 24 SEP 2017, DEPTT. OF TECHNOLOGY. (TEQIP-III)				
4805	E.3.P.13.2	Investment In FDR	0.00	0.00	2343699.00	2343699.00
		OLD FDR NO. 0463106000076298 RE-INVESTMENT				
4806	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	152974.00	0.00	152974.00
		PURCHASE OF QUARTZ GLASS PHOTO REACTOR & ACCESSORIES, MODEL 1140 FROM NEXA TECHNOLOGIES DEPTT. OF PHYSICS.				
4807	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	7560.00	0.00	7560.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
4808	A.3.P.8	Daily wages	0.00	3045.00	0.00	3045.00
		DAILY WAGES AMT PAID TO SHRI UTTAM HINDURAO KAMBLE (STRONG ROOM-2427)				
4809	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1623.00	0.00	1623.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY (S U CONSUMERS KOP.)				
4810	A.40.P.10	Office Expenses	0.00	806.00	0.00	806.00
		PURCHASE OF MATERIALS BY DEPT OF CENTRE FOR COMMUNITY DVPT (CONSUMERS)				
4811	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1242.00	0.00	1242.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF CHEMISTRY (S U CONSUMERS STORE KOP)				
4812	A.30.P.13	Maintenance	0.00	4096.00	0.00	4096.00
		PURCHASE OF MATERIALS (PROJECTOR SAFTY BOX) DEPT OF POLITICAL SCIENCE.(LINKWELL ENTERPRISES)				
4813	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3900.00	0.00	3900.00
		AMT. PAID FOR PURCHASE OF PLANT BY DEPT. OF BOTANY. (M. S. NIMBALKAR).				
4814	A.29.P.14	Miscellaneous	0.00	1680.00	0.00	1680.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (S. P. PATIL)				
4815	A.61.P.10	Office Expenses	0.00	2884.00	0.00	2884.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES (S. U. CONSUMER STORES).				
4816	A.29.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S. U. CONSUMER STORES)				
4817	E.3.P.4.2	Conduct of Lecture series	0.00	7000.00	0.00	7000.00
		RAJASHREE SHAHU CH.LECTURE SERIES.				
4818	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 180 DAYS				
4819	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	750.00	0.00	750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4918.00	0.00	4918.00
	A.3.P.11	Travelling Expenses for committees	0.00	426.00	0.00	426.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	15549.00	0.00	15549.00
	A.42.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
4820	E.3.P.23	Paper Stock A/c.	0.00	3888000.00	0.00	3888000.00
		AMT PAID TO MS. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER (PAPER-2407)				
4821	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	24000.00	0.00	24000.00
		FELLOWSHIP MONTH OF JULY & AUG.2017 BY DEPT OF ENVIRONMENTAL SCIENCE.(GAIKWAD NANDKISHOR BABAN)				
4822	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	772.00	0.00	772.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM CHARGES PAID BY SEMINAR SECTION.				
4823	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	35000.00	0.00	35000.00
		OVERHEAD CHARGES DEPTT. OF PHYSICS.				
4825	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT SAVARDEKAR ANKUSH TUKARAM (CHEMISTRY-2285)				
4826	A.60.P.10	Office Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR PURCHASE OF FLEX MATERIAL BY DEPT. OF TECHNOLOGY. (A. A. DUM).				
4827	A.22.P.12	Other charges	0.00	1203.00	0.00	1203.00
	A.22.P.10	Office Expenses	0.00	495.00	0.00	495.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES).				
4828	A.45.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES KOLHAPUR FOR PURCHASE OF STATIONARY [HEALTH CENTER]				
4829	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	1734.00	0.00	1734.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES. (S. U. CONSUMER STORES).				
4830	A.29.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S. U. CONSUMER STORES)				
4831	A.34.P.10	Office Expenses	0.00	294.00	0.00	294.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF EDUCATION.				
4832	A.34.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		PURCHASED DUSTBIN FROM CONSUMER STORES DEPTT. OF EDUCATION.				
4833	A.64.P.10	Office Expenses	0.00	2011.00	0.00	2011.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES)				
4834	A.6.P.15	Laboratory Expenses	0.00	2188.00	0.00	2188.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
4835	A.2.P.15	Meeting Expenses	0.00	287.00	0.00	287.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDED TEA & BREAKFAST FOR MEETING DT. 19/7/17,26/07/17 & 27/7/17 (AFFILIATION SEC T-2)				
4836	A.43.P.10	Office Expenses	0.00	364.00	0.00	364.00
		TEA EXPDR PAID BY GARDEN SECTION.				
4837	A.6.P.10	Office Expenses	0.00	1337.00	0.00	1337.00
		CANTEEN BILL FROM SHREEYA CATERERS DEPTT. OF PHYSICS.				
4838	A.41.P.10	Office Expenses	0.00	381.00	0.00	381.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS. (SHRI. SANTOSH PANDURANG PATIL)				
4839	A.46.P.7	Travelling Expenses	0.00	3652.00	0.00	3652.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		ONE DAY RESOURCE PERSON WORKSHOP GUEST TRAVELING EXP. BY DEPT OF LIBRARY (DR.BAHETI & DR.N.B.KHOT)				
4840	A.22.P.15	Laboratory Expenses	0.00	3167.00	0.00	3167.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY. (FUME CHEMICALS KOLHAPUR E, 23 MAHALAXMI CHAMBERS, REAR SIDE, OPP C.B.S.).				
4841	A.22.P.15	Laboratory Expenses	0.00	280.00	0.00	280.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY. (FUME CHEMICALS KOLHAPUR).				
4842	A.22.P.15	Laboratory Expenses	0.00	1227.00	0.00	1227.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY. (FUME CHEMICALS KOLHAPUR).				
4843	A.62.P.15	Laboratory Expenses	0.00	2581.00	0.00	2581.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF FOOD SCIENCE (FUME CHEMICAL, KOLHAPUR.)				
4844	E.3.P.12.3	Salary	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR. D.K. GAIKWAD MONTH OF AUGUST-2017 AS PER EST P.G.SANCTION ORDER (NSS SEC)				
4845	E.2.P.3	Refund of Hostel Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF ADD THE SUPPORT INFORMATION LIST (BOYS HOSTEL-2091)				
4846	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 RESEARCH FELLOWSHIP BY DEPT. OF POLITICAL SCIENCE.				
4847	A.57.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF M.B.A. (S. U. CONSUMER STORES).				
4848	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1641.00	0.00	1641.00
		CONSUMERS STORES BILL PAID BY P.G ADMISSION SECTION.				
4849	A.2.P.10	Office expenses	0.00	806.00	0.00	806.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL (BATTERY) (AFFILIATION SEC T-2)				
4850	A.48.P.17	Youth Activities	0.00	1375.00	0.00	1375.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF 500 CANDLE FOR THE PROGRAME OF CANDLE MARCH DT 26 JULY 2017 (D.S.W SEC)				
4851	A.46.P.12	Other charges	0.00	1845.00	0.00	1845.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY (CONSUMERS)				
4852	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY. (S. U. CONSUMER STORES)				
4853	A.60.P.10	Office Expenses	0.00	1332.00	0.00	1332.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES).				
4854	A.41.P.12	Other charges	0.00	1246.00	0.00	1246.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SPORTS (S. U. CONSUMERS STORES KOP)				
4855	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 AUG.2017 BY DEPT OF MUSIC & DRAMATICS (DHERE SHIVANI)				
4856	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
		CO-ORDINATOR & PEON HONORARIUM (MONTH OF) BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.JAGAN KARADE & NAMDEO DAKHORE)				
4857	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMOUNT PAID FOR AUGUST 2017 BY DEPT. OF COMPUTER SCIENCE. (V. V. KAMBALE, S. V. KAMBALE).				
4858	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	846.00	0.00	846.00
		TEA EX0DR BILL PAID BY PG ADMISSION SECTION.				
4859	A.24.P.12	Other charges	0.00	2128.00	0.00	2128.00
		AMT. PAID FOR TEA AND LUNCH BILL BY DEPT. OF ENGLISH. (SHREEYA CATERERS PVT. LTD.)				
4860	A.1.P.12	Hospitality Charges to Registrar	0.00	418.00	0.00	418.00
		TEA EXPDR PAID BY REGISTRAR OFFICE.				
4861	E.2.P.3	Refund of Hostel Deposit	0.00	200.00	0.00	200.00
		REFUND OF HOSTEL DEPOSIT TO TWO STUDENTS (BOYS HOSTEL-2308)				
4862	A.2.P.7	Travelling Expenses to staff	0.00	1025.00	0.00	1025.00
		AMT PAID TO SHRI K A GURAV FOR TEA & BREAKFAST (SPECIAL CELL-2186)				
4863	A.34.P.14	Miscellaneous	0.00	220.00	0.00	220.00
		LUNCH BILL FORM SHIVAJI D. HAJARE DEPTT. OF EDUCATION.				
4864	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		GUEST LECTURE HONORARIUM BY DEPT OF AGPM.(DR.G.S.RASHINKAR)				
4865	A.10.P.15	Laboratory Expenses	0.00	4308.00	0.00	4308.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4866	A.10.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF CHEMISTRY (FUME CHEMICALS)* Laboratory Expenses	0.00	4033.00	0.00	4033.00
4867	A.27.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Office Expenses	0.00	921.00	0.00	921.00
4868	A.1.P.46	*TEA BREAKFAST BILL BY DEPT OF HINDI. (DR.PADMA PATIL)* College magazine competetion And prizes of Literary Talent for students	0.00	3000.00	0.00	3000.00
4869	A.48.P.17	*HONORARIUM CHARGES PAID BY SEMINAR SECTION.* Youth Activities	0.00	950.00	0.00	950.00
4870	E.2.P.6	*BILL P/T R. A. GAVALI FOR TO DRAW A RANGOLI ON INDEPENDENCE DAY 15 AUG 2017 (D.S.W.SEC)* Refund of Security Deposit	0.00	2705.00	0.00	2705.00
4871	A.3.P.25	*S.D. AMOUNT REFUNDED BY STORE SECTION.* Remuneration for Exam. work	0.00	27648.00	0.00	27648.00
4872	A.2.P.9	*REMUNERATION FOR EXAM. WORK* Honorarium	0.00	16900.00	0.00	16900.00
4873	A.2.P.9	*HONORARIUM* Honorarium	0.00	7000.00	0.00	7000.00
4874	A.2.P.9	*HONORARIUM* Honorarium	0.00	8000.00	0.00	8000.00
		HONORARIUM				
		Total Payment	**0.00**	**14269653.00**	**2343699.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	229399.00	0.00	229399.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	134695.00	0.00	134695.00
		A/c - 1 UCO Bank Shivaji University	0.00	4873954.00	0.00	4873954.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5620.00	0.00	5620.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	285611.00	0.00	285611.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	536088.00	0.00	536088.00
		Group Total	**0.00**	**6065367.00**	**0.00**	
		Grand Total:	**0.00**	**20335020.00**	**2343699.00**	**22678719.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4876	A.3.P.26	Printing of Answer books	0.00	0.00	8549504.00	8549504.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN SECTION-)2348,2349,2350 &2351 (FOUR BILL PROPOSAL TOGETHER)				
4877	A.4.R.4	Other Receipt	0.00	0.00	929.00	929.00
		Wrongly deducted uty share Rs 929/- now rectified (Receipt no 37966 dtd 15-09-2017)(vr. no 4637 dtd 15-09-2017)				
4878	A.18.P.10	Office Expenses	0.00	0.00	1679.00	1679.00
		AMT. PAID FOR BONAFIED CERTIFICATE PRINT BY DEPT. OF COMPUTER SCIENCE. (S. U. PRINTING PRESS).				
4879	A.18.P.10	Office Expenses	0.00	0.00	1311.00	1311.00
		AMT. PAID FOR INVITATION CARDS PRINT BY DEPT. OF COMPUTER SCIENCE. (S. U. PRINTING PRESS)				
4881	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	56552.00	56552.00
		PRINTING CHARGES TFR BY V.C. OFFICE.				
4882	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1070.00	1070.00
		PRINTING CHARGES PAID BY MEETING SECTION.				
4883	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	8000.00	0.00	8000.00
		AMT PAID FOR FELLOWSHIP AUGUST 2017 BY DEPT OF CHEMISTRY (S.B.BANDGAR)				
4884	A.63.P.15	Laboratory Expenses	0.00	14475.00	0.00	14475.00
		AMT PAID FOR PURCHASE OF DIETHYL ETHER BY DEPT. OF APPLIED CHEMISTRY ((SIDDHIVINAYAK ENTERPISES)				
4885	A.10.P.15	Laboratory Expenses	0.00	14212.00	0.00	14212.00
		AMT PAID FOR PURCHASE OF MATERIALS BY DEPT. OF CHEMISTRY (S.U. CONSUMER STORES KOLHAPUR)				
4886	A.22.P.15	Laboratory Expenses	0.00	39672.00	0.00	39672.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY. (FUME CHEMICALS KOLHAPUR).				
4887	A.60.P.10	Office Expenses	0.00	7933.00	0.00	7933.00
		AMT. PAID FOR XEROX BILL BY DEPT OF TECHNOLOGY (SARIKA C KADAM)				
4888	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		PAYMENT MONTH OF AUG.2017 BY DEPT OF CENTRE FOR COACHING CLASSES. (VIDYASHREE JATHAR)				
4889	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PROJECT FELLOWSHIP AUGUST - 2017 BY DEPT. OF CHEMISTRY. (MANE SEEMA ASHOK)				
4890	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP AUGUST - 2017 BY DEPT. OF CHEMISTRY (S. A. PATIL)				
4891	A.46.P.10	Office Expenses -Binding And Stationery	0.00	412.00	0.00	412.00
		BSNL BILL MONTH OF AUG.2017 BY DEPT OF LIBRARY.(BSNL KOP)				
4892	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR PROJECT FELLOWSHIP BY DEPT. OF SOCIOLOGY.				
4893	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT FELLOWSHIP AUGUST 2017 BY DEPT. OF FOOD SCIENCE. (R.V. DHENGE)				
4894	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR WORKSHOP HELD IN UNIVERSITY, DEPT. OF SOCIOLOGY (P.M.MANE) (A.48.P.23)				
4895	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15750.00	0.00	15750.00
		PAYMENT OF MESS CONTRACT BILL FOR N.S.S. CAMP NO.1,3,4,5 & 6 TO SUBHASH JAYASINGRAO JADHAV .				
4896	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23625.00	0.00	23625.00
		PAYMENT OF MESS CONTRACT BILL FOR N.S.S. CAMP NO 7,8,9 &10 TO SUBHASH JAYSINGRAO JADHAV				
4897	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24897.00	0.00	24897.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT OF VIDHYARTHI BHAVAN GIRLS MESS ADJUSTMENT AMOUNT TO SAVITRIBAI PHULE MESS CLUB OF LADIES HOSTEL FOR THE PERIOD JAN 2017 TO MARCH 2017				
4898	E.2.P.6	Refund of Security Deposit	0.00	5503.00	0.00	5503.00
		SECUTIRY DEPOSIT REFUNDED BY STORE SECTION.				
4899	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
		EMD REFUNDED BY STORE SECTION AGAINST R/ NO 62441 DT 21.03.2016.				
4900	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	13331.00	0.00	13331.00
		ATM PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (CONVOCATION-2322)				
4901	A.3.P.10	Office Expenses	0.00	7041.00	0.00	7041.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CAP-2342, ON EXAM-2319,DIRECTOR EXAM -2337 & B.COM-2355) FOUR BILL PROPOSAL TOGETHER				
4902	A.53.P.19	Printing Materials	0.00	7976.00	0.00	7976.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE STATIONARY MATERIAL (PRESS-2250)				
4903	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	401.00	0.00	401.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1485.00	0.00	1485.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.2.P.7	Travelling Expenses to staff	0.00	1313.00	0.00	1313.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10943.00	0.00	10943.00
	A.1.P.7	Travelling Expenses to Staff	0.00	9787.00	0.00	9787.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS EXPENDITURE ON SPACE SCIENCE CENTRE AT PANHALA				
4904	A.49.P.13	Maintenance	0.00	24790.00	0.00	24790.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR SIBYL SALIM PATTI & GAGE (BOYS HOSTEL-2307 & 1958)				
4905	E.1.P.8	Advances to Colleges for University work	0.00	8000.00	0.00	8000.00
		ADV PAYMENT TO THE PRINCIPAL RAJARAMBAPU COLLEGE OF PHARMACY KASEGAON FOR WORKSHOP M.PHARM ADVENCED ORGANIC CHEMISTRY SEMINAR-2345				
4906	A.46.P.8	Daily Wages	0.00	2280.00	0.00	2280.00
	A.28.P.16	* Expenses of Bridge course	0.00	2820.00	0.00	2820.00
	A.56.P.8	Daily Wages	0.00	1920.00	0.00	1920.00
	A.3.P.8	Daily wages	0.00	1620.00	0.00	1620.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF AUGUST 2017 AS PER LIB. AND ECONOMICS,INTERNET DEPT ORDER DT.04/09/2017				
4907	A.2.P.8	Daily wages	0.00	14644.00	0.00	14644.00
	A.3.P.8	Daily wages	0.00	8344.00	0.00	8344.00
		THREEE DAILY WAGES AMT PAID TO ADD THE SUPPORT INFOMATION (STATISTICS-2309, BCUD-2356 & APPOINTMENT-2330) THREEE BILL PROPOSAL TOGETHER				
4908	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	222441.00	0.00	222441.00
		AMT PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF CHEMISTRY (ISO - TECH SYSTEM)				
4909	A.59.P.22	Payment to Study Center	0.00	125060.00	0.00	125060.00
		BILL P/T PRIN. SHIKSHAN MAHARSHI BAPUJI SALUNKHE COLLEGE(DISTANCE) KARAD FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 195				
4910	A.2.P.9	Honorarium	0.00	800.00	0.00	800.00
	A.3.P.9	Honorarium	0.00	19100.00	0.00	19100.00
	A.3.P.25	Remuneration for Exam. work	0.00	99062.00	0.00	99062.00
	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, TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4911	A.48.P.16	Youth Festival	0.00	6000.00	0.00	6000.00
		TA BILL P/T 5 COMMITTEE MEMBER OF CENTRAL YOUTH FESTIVAL 2017-18 FOR ATTENDING A MEETING OF CENTRAL YOUTH FESTIVAL DT 01/08/2017 (D.S.W.SEC)				
4912	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	20000.00	0.00	20000.00
		AMOUNT PAID FOR FELLOWSHIP FOR AUGUST 2017 TO DEPT. OF BIO-CHEM (GANESH KAMBLE & VIJAY KEKARE)				
4913	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	150000.00	0.00	150000.00
		GPF NR LOAN AS PER JDHE /2017/3992/19-09-2017 (CH NO 711687 DT 19-09-2017)				
4914	A.10.P.15	Laboratory Expenses	0.00	14475.00	0.00	14475.00
		AMT PAID FOR PURCHASE OF DIETHYL ETHER BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
4915	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	4293.00	0.00	4293.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CHEMISTRY (S U CONSUMER STORES)				
4916	A.3.P.9	Honorarium	0.00	65765.00	0.00	65765.00
	A.3.P.25	Remuneration for Exam. work	0.00	54903.00	0.00	54903.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILLS				
4917	A.2.P.11	Travelling Expenses of committee members And others	0.00	46335.00	0.00	46335.00
	A.3.P.11	Travelling Expenses for committees	0.00	4535.00	0.00	4535.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2491.00	0.00	2491.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20560.00	0.00	20560.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4918	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	3031.00	3031.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3068.00	3068.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	3800.00	3800.00
		Advance adjusted against voucher (s) : 2792 (1718), REFUND RS. 101/- R/NO.31390 DT 01 SEP 2017 BY VEHICLE SECTION.				
4919	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	10378.00	10378.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	5530.00	5530.00
		Advance adjusted against voucher (s) : 2341 (1718), REFUND RS.4092/- VIDE R/NO. 37410 DT 13 SEP 2017. BY VEHICLE SECTION.				
4920	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	0.00	47755.00	47755.00
		Advance adjusted against voucher (s) : 1264 (1718), REMAINING AMOUNT RS. 253/- PAID BY RECEIPT NO- 12965 DATE- 31/07/2017				
4921	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D Fund FDR No. 02890310060094 Matured & Reinvested Principal Amount for 1 Year @ 6.65% & Interest in UCO Bank Ac No. 18766				
4922	E.4.P.1	Investment In FDR	0.00	7000000.00	0.00	7000000.00
		INVESTMENT IN FDR FOR 182 DAYS				
4923	E.4.P.1	Investment In FDR	0.00	7000000.00	0.00	7000000.00
		INVESTMENT IN FDR FOR 181 DAYS				
4924	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
4925	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	1791.00	1791.00
		WRONGLY CREDATED AMOUNT OF DR GOPHANE M T G-0010/2 NOW TRANSFER (RECEIPT SECTION : M S GOLAIT)				
4926	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	4435133.00	0.00	4435133.00
		GPF FINAL & NR LOAN AS PER JDHE/3976/DT 19-09-2017 (CH NO 711684 DT 19-09-2017)				
4927	A.46.P.7	Travelling Expenses	0.00	6270.00	0.00	6270.00
		SOFTWARE REVIEW COMMITTEE METING BY DEPT OF LIBRARY.(DR.N.B.DAHIBHATE & DR.S.N.KULKARNI)				
4928	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English 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	16800.00	0.00	16800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PROJECT FELLOWSHIP (01/07/2017 TO 31/08/2017) SALARY BY DEPT. OF ENGLISH. (KAMBLE RAJENDRAKUMAR BATU)				
4929	A.52.P.10	Office Expenses	0.00	817.00	0.00	817.00
	A.1.P.58	Telephone And Fax Charges	0.00	554.00	0.00	554.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER, SECURITY]				
4930	A.6.P.15	Laboratory Expenses	0.00	2945.00	0.00	2945.00
		PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF PHYSICS.				
4931	A.2.P.27	Placement of College Teachers*	0.00	2880.00	0.00	2880.00
		Cashier payment (bank or cheque) voucher BILL OF LOCAL CONVEYANCE ALLOWANCE BILL (AFFILIATION SEC T-1)				
4932	A.3.P.8	Daily wages	0.00	5544.00	0.00	5544.00
		DAILY WAGES AMT PAID TO SHRI SACHIN SHANKAR KAMBLE PERIOD-01/08/2017 TO 31/08/2017 (CAP-2410)				
4933	E.1.P.8	Advances to Colleges for University work	0.00	44800.00	0.00	44800.00
		ADVANCES TO ONLY FIVE COLLEGES FOR WORKSHOP (SEMINAR SECTION-2345) INFORMATION- ONE DEPARTMENT SEPERATE DOC NO. IS 4310 & ONE COLLEGE RAJARAMBAPU COLLEGE OF PHARMACY KASEGAON SEPERATE DOC NO. IS 4281				
4934	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE PAYMENT TO THAKAR HEMANT M. FOR WORKSHOP AT DEPARTMENT OF MBA SU KOLHAPUR (SEMINAR-2345) ONLY ONE DEPARTMENT IN THIS DOC				
4935	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	180.00	0.00	180.00
		Cashier payment (bank or cheque) voucher FOR LOCAL CONVEYANCE ALLOWANCE BILL (AFFILIATION SEC T-1)				
4936	A.60.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.60.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.60.P.8	Daily Wages	0.00	4065.00	0.00	4065.00
	A.1.P.8	Daily Wages	0.00	30910.00	0.00	30910.00
	A.35.P.6	Salary from University Fund	0.00	6323.00	0.00	6323.00
	A.11.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO D/W DRIVER, FIX PAY LAB ATTEND, LAB ASST, NIGHT WARDEN FOR THE MONTH OF JUNE, JULY, AUG 2017 AS PER EST/2512, 2505, 2504 DT 19/09/2017				
		Total Payment	**0.00**	**29774695.00**	**18586398.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	39407.00	0.00	39407.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	215805.00	0.00	215805.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	24159.00	0.00	24159.00
		A/c - 1 UCO Bank Shivaji University	0.00	1004822.00	0.00	1004822.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	15000.00	0.00	15000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	13500500.00	0.00	13500500.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	59375.00	0.00	59375.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	131653.00	0.00	131653.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	355824.00	0.00	355824.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	29350.00	0.00	29350.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	14375.00	0.00	14375.00
		Group Total	**0.00**	**15390270.00**	**0.00**	
		Grand Total:	**0.00**	**45164965.00**	**18586398.00**	**63751363.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4937	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	375946.00	375946.00
		AMOUNT TRANSFER S.C. SCHOLARSHIP (2014-15) (SOHANI, DOLAS, KUDALE, HELKAR, KAMBLE- P.G.ADMISSION)				
4938	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	13530487.00	13530487.00
		AMOUNT TRANSFER S.C. SCHOLARSHIP (2015-16) (AS PER LIST-522 STUDENTS-P.G.ADMISSION)				
4939	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	338773.00	338773.00
		AMOUNT TRANSFER S.C. FREESHIP (2015-16) (DESHMANE, AGWANE KAMBLE J.A., BHOSALE, THOMAKE, KAMLEKAR, ASHTEKAR, KAMBLE J.S. BHAMBORE, GURAV, - P.G.ADMISSION)				
4940	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	345996.00	345996.00
		AMOUNT TRANSFER O.B.C. SCHOLARSHIP (2015-16) (AS PER LIST-154 STUDENTS-P.G.ADMISSION)				
4941	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	1014537.00	1014537.00
		AMOUNT TRANSFER S.C. FREE-SHIP (2015-16) (AS PER LIST- 53 STUDENTS-P.G.ADMISSION)				
4942	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	56175.00	56175.00
		AMOUNT TRANSFER KARNATAKA SCHOLARSHIP (2015-16) (VANJARI, B. MADHALE, KURALUPE N. MADHALE, MESTRI-P.G.ADMISSION)				
4943	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	72285.00	72285.00
		AMOUNT TRANSFER S.C. FREESHIP (2014-15) (KAMBLE RAJESH- P.G.ADMISSION)				
4944	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	4149.00	4149.00
		AMOUNT TRANSFER V J NTC SCHOLARSHIP (2014-15) (HULWAN PANKAJ P.G.ADMISSION)				
4945	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	7247.00	7247.00
	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	2620.00	2620.00
		Advance adjusted against voucher (s) : 2793 (1718),N REFUND RS.133/- VIDE R/NO.27927 DT 24 AUG 2017 BY VEHICLE SECTION.				
4946	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5650.00	0.00	5650.00
		LEAVE TRAVEL CONCESSION TO RAMESH VISHANU NARAKE				
4947	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	810.00	0.00	810.00
		Cashier payment (bank or cheque) voucher BILL OF API SCRUTINY COMMITTEE LOCAL CONVEYANCE ALLOWANCE BILL (AFFILIATION SEC T-1)				
4948	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	13701.00	0.00	13701.00
		Cashier payment (bank or cheque) voucher TA BILL P/T A PI COMMITTEE MEMBER MAHARASHTRA BANK RS 13701/- (AFFILIATION SEC T-1)				
4949	E.2.P.6	Refund of Security Deposit	0.00	10230.00	0.00	10230.00
		REFUND OF SECURITY DEPOSIT TO SHRI RAVIKIRAN ANANDRAO GAIKWAD FOR CONSTRUCTION OF WALL FOR WELL AT SYNTHETIC TRACK.(M.B.NO.299, PAGE.NO.154) (ENGG.)				
4950	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	285.00	0.00	285.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (BSNL, KOLHAPUR).				
4951	A.4.P.10	Office expenses	0.00	2550.00	0.00	2550.00
		WHITE WINDOWS ENVELOPE 9x4 PURCHASED FROM CONSUMER STORES DEPTT. OF P.G. BILLS				
4952	A.20.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.2.P.8	Daily wages	0.00	16000.00	0.00	16000.00
	A.4.P.8	Daily wages	0.00	8250.00	0.00	8250.00
	A.1.P.8	Daily Wages	0.00	28000.00	0.00	28000.00
	A.11.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.21.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY,AUGUST-2017 AS PER EST/2506,2507 DT.19/09/2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4953	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 EMPLOYEES R.B.DOKARE AS PER EST ORDER 2546 DT.22-09-2017				
4954	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		ISSUE FRESH CHEQUE AGAINST VR. NO- 3488 11/08/2017 TO DEOT. OF BIO-CHEM. (T.G.SHANDILIYA)				
4955	A.65.P.10	Office Expenses	0.00	3562.00	0.00	3562.00
	A.65.P.10	Office Expenses	0.00	1268.00	0.00	1268.00
	A.65.P.10	Office Expenses	0.00	3345.00	0.00	3345.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
4956	A.65.P.15	Laboratory Expenses	0.00	1620.00	0.00	1620.00
	A.65.P.15	Laboratory Expenses	0.00	3415.00	0.00	3415.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
4957	A.3.P.8	Daily wages	0.00	61854.00	0.00	61854.00
		AN AMOUNT PAID TO D/W CLERK EXAM - 2 FOR THE MONTH OF JUNE,JULY,AUGUST - 2017 AS PER EST/2509,2508,2503 DT.19/09/2017				
4958	A.46.P.20	Expenditure for Archival Cell	0.00	27300.00	0.00	27300.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 5% BANK GRANTEE DEDUCTED FOR LIB. DEPTT.				
4959	A.13.P.13	Maintenance	0.00	5540.00	0.00	5540.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT ANIMAL CARE HOUSE (ZOOLOGY DEPT)(FROM : 13/07/2017 TO 12/08/2017)(ENGG.)				
4960	A.59.P.22	Payment to Study Center	0.00	6210.00	0.00	6210.00
		BILL P/T PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO214				
4961	A.1.P.58	Telephone And Fax Charges	0.00	1793.00	0.00	1793.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127 [V.C OFFICE-TELEPHONE]				
4962	A.59.P.22	Payment to Study Center	0.00	7537.00	0.00	7537.00
		BILL P/T PRIN.SMT. MATHUBAI GARWARE KANYA MAHA.SANGLI ,PRIN. MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN FOR SIM LITERATURE TRANSPORTAION CHARGES [DIST EDU] NO 212,213				
4963	A.60.P.10	Office Expenses	0.00	429.00	0.00	429.00
		AMT. PAID FOR TELEPHONE BILL (365656967) BY DEPT. OF TECHNOLOGY. (BSNL, KOLHAPUR).				
4964	A.1.P.23	Postage, Telegram And Franking Charges	0.00	475.00	0.00	475.00
		BILL P/T SUB POST MASTER VIDYANAGAR POST OFFICE FOR FRANKING CHARGES [OUTWARD]				
4965	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7188.00	0.00	7188.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REMOVING GRASS AND GAZER GRASS AROUND THE EDUCATION DEPARTMENT BUILDING.(M.B.NO.285, PAGE.NO.172 TO 173)(ENGG.)				
4966	E.2.P.6	Refund of Security Deposit	0.00	49199.00	0.00	49199.00
		REFUND OF SECURITY DEPOSIT T0 SHANTI CREATIONS, KOLHAPUR FOR DEVELOPMENT OF INFRASTRUCTURE FACILITY AT ZOOLOGY DEPT., INTERIOR WORK OF OFFICERS CABIN FOR COMPUTER SECTION, RENOVATION OF NAAC ROOM AT ROOM NO.301 MAIN BLDG. (M.B.NO.303, PAGE NO.142,143,158 & M.B.NO. 280, PAGE NO.157)(ENGG.)				
4967	E.2.P.6	Refund of Security Deposit	0.00	5896.00	0.00	5896.00
		REFUND OF SECURITY DEPOSIT TO SAMAY CONSTRUCTIONSSANGLI FOR RECOLOURING OF BARR.BALASAHEB KHARDEKAR LIBRARY BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR. (M.B.NO.317, PAGE.NO.49,50,81,& 82.)(ENGG.)				
4968	A.60.P.10	Office Expenses	0.00	2680.00	0.00	2680.00
		AMT. PAID FOR PURCHASE OF DIGITAL POSTERS & CANTEEN BILL BY DEPT. OF TECHNOLOGY (R. B. RANPISE).				
4969	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE GIVEN TO POTDAR MEENA B FOR EXP OF THE CENTREAL YOUTH FESTIVAL 2017-18 AT THE SPOT GARGOTI (DSW SEC)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4970	A.2.P.9	Honorarium	0.00	43164.00	0.00	43164.00
	A.3.P.25	Remuneration for Exam. work	0.00	35790.00	0.00	35790.00
		HONORARIUM REMUNERATION FOR EXAM. WORK				
4971	A.3.P.10	Office Expenses	0.00	1471.00	0.00	1471.00
	A.4.P.10	Office expenses	0.00	583.00	0.00	583.00
		BILL P/T BSNL KOLHAPUR ,VODAFONE NO 8007600799 FOR COE PHONE BILL & P O S -REC.SEC, TELEPHONE]				
4972	A.3.P.25	Remuneration for Exam. work	0.00	16626.00	0.00	16626.00
		BILL PAID TO FLYING SQUAD EXAM 2017 DATED 11 TO 27 MAY 2017, SATARA DISTRICT (LAPSES SECTION)				
4973	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5310.00	0.00	5310.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	100.00	0.00	100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2020.00	0.00	2020.00
	A.3.P.25	Remuneration for Exam. work	0.00	6096.00	0.00	6096.00
		Advance adjusted against voucher (s) : 90 (1718),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
4974	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7306.00	0.00	7306.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15148.00	0.00	15148.00
	A.3.P.25	Remuneration for Exam. work	0.00	8600.00	0.00	8600.00
		Advance adjusted against voucher (s) : 104 (1718),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
4975	A.3.P.27	Expenditure on exam. at centers	0.00	5768.00	0.00	5768.00
	A.3.P.25	Remuneration for Exam. work	0.00	3580.00	0.00	3580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10908.00	0.00	10908.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APR/MAY 2016 AND EXCESS AMOUNT PAID				
4976	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5486.00	0.00	5486.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9960.00	0.00	9960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14572.00	0.00	14572.00
	A.3.P.25	Remuneration for Exam. work	0.00	4422.00	0.00	4422.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
		Total Payment	**0.00**	**721697.00**	**15748215.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	79797.00	0.00	79797.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	434431.00	0.00	434431.00
		A/c - 1 UCO Bank Shivaji University	0.00	239040.00	0.00	239040.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	233445.00	0.00	233445.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	136254.00	0.00	136254.00
		Group Total	**0.00**	**1122967.00**	**0.00**	
		Grand Total:	**0.00**	**1844664.00**	**15748215.00**	**17592879.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	55250.00	0.00	55250.00
		Group Total	**0.00**	**55250.00**	**0.00**	
		Grand Total:	**0.00**	**55250.00**	**0.00**	**55250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	27200.00	0.00	27200.00
		Group Total	**0.00**	**27200.00**	**0.00**	
		Grand Total:	**0.00**	**27200.00**	**0.00**	**27200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4977	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 181 DAYS				
4978	A.3.P.10	Office Expenses	0.00	0.00	358.00	358.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	19850.00	19850.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION-2347,2332) TWO BILL PROPOSAL TOGETHER				
4980	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	680284.00	680284.00
		AMOUNT TRANSFER VJ. N.T.C. FREESHIP (2015-16) (AS PER LIST-24 STUDENTS- P.G.ADMISSION)				
4981	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	279638.00	279638.00
		AMOUNT TRANSFER S.B.C. SCHOLARSHIP (2014-15) (AS PER LIST- 28 STUDENTS- P.G.ADMISSION)				
4982	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	1970410.00	1970410.00
		AMOUNT TRANSFER O.B.C. SCHOLARSHIP (2015-16) (AS PER LIST 59 STUDENTS- P.G.ADMISSION)				
4983	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	721500.00	721500.00
		AMOUNT TRANSFER VJ NT FREESHIP (2015-16) (SAYYAD, TERVE, KHANDEKAR, YAMGAR, PATIL, KAMBLE MOTE MADANE KHADE KARWAL- P.G.ADMISSION)				
4984	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	2778006.00	2778006.00
		AMOUNT TRANSFER O.B.C.SCHOLARSHIP (2015-16) (AS PER LIST 77 STUDENTS- P.G.ADMISSION)				
4985	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	216468.00	216468.00
		AMOUNT TRANSFER O.B.C. SCHOLARSHIP (2015-16) (SATPUTE, BANGALKAR, MUJAWAR, ZADBUKKE, SONATKAR, MOTGHARE- P.G.ADMISSION)				
4986	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	772965.00	772965.00
		AMOUNT TRANSFER S.B.C. SCHOLARSHIP (2015-16) (AS PER LIST-31 STUDENTS- P.G.ADMISSION)				
4987	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	573292.00	573292.00
		AMOUNT TRANSFER S.B.C. FREESHIP (2014-15) (AS PER LIST-11 STUDENTS- P.G.ADMISSION)				
4988	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	1396370.00	1396370.00
		AMOUNT TRANSFER O.B.C. FREESHIP (2015-16) (AS PER LIST-42 STUDENTS- P.G.ADMISSION)				
4989	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	2780242.00	2780242.00
		AMOUNT TRANSFER S.C. FREESHIP (2015-15) (AS PER LIST-54 STUDENTS- P.G.ADMISSION)				
4990	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	711883.00	711883.00
		AMOUNT TRANSFER O.B.C. SCHOLARSHIP (2014-15) (AS PER LIST- 64 STUDENT-P.G.ADMISSION)				
4991	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	848075.00	848075.00
		AMOUNT TRANSFER O.B.C. FREESHIP (2015-16) (AS PER LIST- 57 STUDENTS- P.G.ADMISSION)				
4992	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	582500.00	0.00	582500.00
		FRESH CHEQUE ISSUE AGAINST CHEQUE CANCELLATION ON Vr.NO. 4595 / dt.14.09.2017 FOR STORE SECTION				
4993	A.18.P.10	Office Expenses	0.00	1580.00	0.00	1580.00
		AMT. PAID FOR PURCHASE OF SHAL SHRIFAL BY DEPT. COMPUTER SCIENCE.				
4994	A.18.P.10	Office Expenses	0.00	4338.00	0.00	4338.00
		AMT. PAID FOR PURCHASE OF WORKSHOP STATIONERY BY DEPT. COMPUTER SCIENCE.				
4995	A.22.P.15	Laboratory Expenses	0.00	4427.00	0.00	4427.00
	A.22.P.15	Laboratory Expenses	0.00	1331.00	0.00	1331.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4996	A.22.P.15	Laboratory Expenses	0.00	5125.00	0.00	5125.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS).				
4997	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	22108.00	0.00	22108.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE (S. U. CONSUMER STORES).				
4998	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	23344.00	0.00	23344.00
		AMT. PAID FOR PURCHASE OF WORKSHOP REGISTRATION KIT BY DEPT. OF COMPUTER SCIENCE. (S. U. CONSUMER STORES)				
4999	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25097.00	0.00	25097.00
		PURCHASE OF DIESEL/PETROL PAID BY VEHICLE SECTION.				
5000	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	23730.00	0.00	23730.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA BREAKFAST & MEAL (P.G.BUTR-2433)				
5001	A.2.P.10	Office expenses	0.00	8477.00	0.00	8477.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOIR PURCHASE OF STATIONARY (P.G.BUTR-2432)				
5002	E.2.P.6	Refund of Security Deposit	0.00	49893.00	0.00	49893.00
		REFUND OF S.D. BY PG BILLS SECTION.				
5003	A.4.P.10	Office expenses	0.00	11996.00	0.00	11996.00
		BILL P/T BSNL KOLHAPUR FOR TELE BILL 23.082017 TO 31.08.2017[REC.SECTION.]				
5004	A.2.P.11	Travelling Expenses of committee members And others	0.00	8472.00	0.00	8472.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS PROF EMAIR BANGDHA FROM ENGLAND VISITED TO HINDI DEPARTMENT SHIVAJI UNIVERSITY KOLHAPUR				
5005	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	52150.00	0.00	52150.00
		PAYMENT MONTH OF APRIL TO AUG.2017 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (SUSHANT PANDIT & VIKRAM KAMBLE)				
5006	A.43.P.10	Office Expenses	0.00	3902.00	0.00	3902.00
		MATERIAL PURCHASE PAID BY GARDEN SECTION.				
5007	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	90.00	0.00	90.00
		BILL OF LOCAL CONVEYANCE ALLOWANCE BILL OF API SCRUTINY COMMITTEE MEMBER (AFFILIATION SEC T-1)				
5008	A.61.R.1	Fees from Student	0.00	1200.00	0.00	1200.00
		AMOUNT REFUNDED TO DEPT. OF GANDHIAN STUDIES CENTER FOR CANCELLATION OF ADMISSION (P.G.DIP. IN RURAL DEV. V.S.NIMBALKAR)				
5009	A.13.P.15	Laboratory Expenses	0.00	2550.00	0.00	2550.00
		AMT. PAID FOR PURCHASE OF FIRE CYLINDERS REFILLING BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
5010	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2550.00	0.00	2550.00
		CANTEEN BILL FROM LALITA SANJAY KOLI DEPTT. OF MATHEMATICS.				
5011	A.60.P.10	Office Expenses	0.00	2604.00	0.00	2604.00
		AMT. PAID FOR ADVERTISEMENT BILL (1770) LOKMAT MEDIA PVT LTD BY DEPT. OF TECHNOLOGY				
5012	A.60.P.10	Office Expenses	0.00	2344.00	0.00	2344.00
		AMT. PAID FOR ADVERTISEMENT BILL (1984) LOKMAT MEDIA PVT LTD BY DEPT. OF TECHNOLOGY				
5013	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT OF TECHNOLOGY				
5014	A.13.P.10	Office Expenses	0.00	693.00	0.00	693.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
5015	A.22.P.10	Office Expenses	0.00	462.00	0.00	462.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5016	A.22.P.15	Laboratory Expenses	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PURCHASE OF DIESEL (30 KVA DESEL GENERATOR) BY DEPT. OF BIOTECHNOLOGY. (PROF. J. P. JADHAV).				
5017	A.3.P.10	Office Expenses	0.00	332.00	0.00	332.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN & WASHING FOR CLOTHS (DIRECTOR EXAM-2338)				
5018	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4020.00	0.00	4020.00
		Cashier payment (bank or cheque) voucher TA BILL OF API SCRUTINY COMMITTEE MEMBER RS 4020/- (AFFILIATION SEC T-1)				
5019	A.42.P.25	Meeting Expenses	0.00	809.00	0.00	809.00
		BILL P/T SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
5020	E.2.P.5	Refund of Earnest Money Deposit	0.00	4100.00	0.00	4100.00
		REFUND OF E. M. D. AMOUNT TO AMOL ELECTRICALS, KOLHAPUR FOR RENOVATION OF ELECTRICAL WORK AT GUEST HOUSE. (ENGG.)				
5021	A.1.P.42	Advertising Charges	0.00	1581.00	0.00	1581.00
		ADVERTISEMENT EXPENDITURE PAID BY GARDEN SECTION.				
5022	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	180.00	0.00	180.00
	A.3.P.15	Meeting Expenses	0.00	655.00	0.00	655.00
		AMT PAID TO SHIVAJI DEVABA HAJARE & KUMBHAR SUNIL BHIMRAO FOR TEA BREAKFAST & MEAL (SEMINAR-2305 & DIRECTOR EXAM-2344) TWO BILL PROPOSAL TOGETHER				
5023	A.1.P.67	Expenses for visiting lecturer	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF FOREIGN LANGUGES (SMT. PRIYANKA MALKAR)				
5024	A.1.P.67	Expenses for visiting lecturer	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIED 17/07/2017 TO 31/07/2017 BY DEPT. OF FOREIGN LONGUAGES.				
5025	A.26.P.10	Office Expenses	0.00	1100.00	0.00	1100.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI.(SMT. VANITA SHIGAONKAR)				
5026	A.4.P.37	Advertisement charges	0.00	1848.00	0.00	1848.00
		Payment against Advt. charges of Tender Notice 24/08/2017				
5027	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4575.00	0.00	4575.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY.				
5028	E.2.P.6	Refund of Security Deposit	0.00	3824.00	0.00	3824.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES - REF. PURCHASE OF SHARP ARCHITECT-6020N MX-237AT. (ENGG.)				
5029	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	3770.00	0.00	3770.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS TO DEPT. OF SOCIOLOGY (P.B.DESAI)				
5030	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	405.00	0.00	405.00
		AMT. PAID FOR PURCHASE OF BISCUT BY DEPT. OF COMPUTER SEIENCE.				
5031	A.4.R.4	Other Receipt	0.00	1130.00	0.00	1130.00
		EXTRA DEPOSITED AMOUNT NOW REFUNDED BY RECEIPT SECTION.				
5032	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11734.00	0.00	11734.00
	A.3.P.11	Travelling Expenses for committees	0.00	1590.00	0.00	1590.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	4490.00	0.00	4490.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9199.00	0.00	9199.00
		COLLEGE MAGAZINE COMPETETION AND PRIZES OF LITERARY TALENT FOR STUDENTS TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5033	A.2.P.9	Honorarium	0.00	48120.00	0.00	48120.00
	A.3.P.25	Remuneration for Exam. work	0.00	27659.00	0.00	27659.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM REMUNERATION FOR EXAM. WORK				
5034	A.3.P.24	Allowances for Confidential Examination work	0.00	4180.00	0.00	4180.00
	A.3.P.25	Remuneration for Exam. work	0.00	13395.00	0.00	13395.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6682.00	0.00	6682.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12816.00	0.00	12816.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5035	A.3.P.24	Allowances for Confidential Examination work	0.00	1920.00	0.00	1920.00
	A.3.P.25	Remuneration for Exam. work	0.00	171522.00	0.00	171522.00
	A.3.P.27	Expenditure on exam. at centers	0.00	188888.00	0.00	188888.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	89154.00	0.00	89154.00
		Advance adjusted against voucher (s) : 107 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5036	A.2.P.27	Placement of College Teachers*	0.00	136959.00	0.00	136959.00
		Cashier payment (bank or cheque) voucher TA BILL OF PLACEMENT OF COLLEGE TEACHERS BANK OF MAHARASHTRA (AFFILIATION SEC T -1)				
5037	A.4.P.37	Advertisement charges	0.00	44352.00	0.00	44352.00
		Payment against Advt. charges of Tender Notice 24/08/2017				
5038	A.4.R.4	Other Receipt	0.00	2400.00	0.00	2400.00
		EXTRA FEE DEPOSITED HENCE REFUNDED BY RECEIPT SECTION.				
5039	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		REFUND OF CONVOCATION FEES PAID TO PRADNYA CHANDRAKANT GAIKWAD (CONVOCATION-2353)				
5040	A.3.R.1	Convocation fees	0.00	2250.00	0.00	2250.00
		EXTRA FEES DEPOSITED HENCE NOW REFUNDED BY RECEIPT SECTION.				
5041	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		REFUND OF CONVOCATION FEES TO KAJAL KRISHNATH KAMBLE (CONVOCATION-2352)				
5042	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD AGAINST R/NO. 11699 DT 30 MAY 2017 BY GARDEN SECTION.				
5043	A.1.P.14	Maintenance of Equipments	0.00	1201.00	0.00	1201.00
		PURCHASE OF MATERIAL PAID BY V.C.OFFICE.				
5044	A.65.P.10	Office Expenses	0.00	4358.00	0.00	4358.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
5045	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4175.00	0.00	4175.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY(DR. M. S. NIMBALKAR)				
5046	A.13.P.10	Office Expenses	0.00	2486.00	0.00	2486.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
5047	A.56.P.13	Maintenance	0.00	806.00	0.00	806.00
		UPS BATTERY PURCHASE AS BILL PAID BY LIBRARY INTERNET HALL.				
5048	A.2.P.14	Maintenance of Equipments	0.00	3012.00	0.00	3012.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (P.G.BUTR-2430,2428 & 2429) THREE BILL PROPOSAL TOGETHER				
5049	A.13.P.10	Office Expenses	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SUBODH INDUSTRIES PLOT NO 26/A KARVEER, UJALAIWADI, KOLHAPUR).				
5050	A.4.P.10	Office expenses	0.00	10454.00	0.00	10454.00
		BILL P/T BSNL .KOLHAPUR FOR TELEPHONE BILL [REC. SEC]				
5051	A.3.P.14	Maintenance of Equipment	0.00	6003.00	0.00	6003.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	39870.00	0.00	39870.00
		PURCHASE OF DIESEL AND OIL BILL PAID BY VEHICLE SECTION.				
5052	A.3.P.10	Office Expenses	0.00	809.00	0.00	809.00
	A.4.P.10	Office expenses	0.00	267.00	0.00	267.00
	A.1.P.58	Telephone And Fax Charges	0.00	74257.00	0.00	74257.00
		BILL P/T BSNL KOLHAPUR OFFICE TELEPHONE BILL [TELEPHONE]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5053	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	11987.00	0.00	11987.00
		AMT. PAID FOR REIMBURSEMENT OF UGC MAJOR RESEARCH PROJECT DATA COLLECTION TRAVELLING EXPENSES BY DEPT. OF COMERCE & MANAGEMENT.				
5054	A.41.P.7	Travelling Expenses	0.00	1296.00	0.00	1296.00
		AMT. PAID FOR TRAVELLING EXPENSES BILL BY DEPT OF SPORTS (DR.M A KADAMPATIL, SHRI. KUMKAR S S, SHRI. MALI S S, DR. D J PATIL)				
		Total Payment	**0.00**	**11726583.00**	**13749341.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	149453.00	0.00	149453.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1102005.00	0.00	1102005.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1104779.00	0.00	1104779.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	25375.00	0.00	25375.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	529861.00	0.00	529861.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c - 1 UCO Bank Shivaji University	0.00	1183864.00	0.00	1183864.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	124541.00	0.00	124541.00
		Group Total	**0.00**	**4221378.00**	**0.00**	
		Grand Total:	**0.00**	**15947961.00**	**13749341.00**	**29697302.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5055	E.1.P.9	Advances to college employees for University work	0.00	67000.00	0.00	67000.00
		ADVANCE FOR YOGA (M&W) ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-2018 BY DEPT OF SPORTS (DHURE S G)				
5056	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23355.00	0.00	23355.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.25	Remuneration for Exam. work	0.00	8074.00	0.00	8074.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23457.00	0.00	23457.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5057	A.3.P.25	Remuneration for Exam. work	0.00	613264.00	0.00	613264.00
	A.3.P.27	Expenditure on exam. at centers	0.00	205125.00	0.00	205125.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95351.00	0.00	95351.00
		Advance adjusted against voucher (s) : 8455 (1516), CLUSTER CAP OCT/NOV 2015 AND EXCESS AMOUNT PAID				
5058	A.3.P.25	Remuneration for Exam. work	0.00	15940.00	0.00	15940.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16622.00	0.00	16622.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2540.00	0.00	2540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17753.00	0.00	17753.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5059	A.34.R.6	Fees from Diploma in Mass communication education course	0.00	0.00	2350.00	2350.00
		BUDGET HEAD WRONGLY MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION.				
5060	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	25110.00	25110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15519.00	15519.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16002.00	16002.00
		Advance adjusted against voucher (s) : 12979 (1516),2150 (1718),EXAM APRIL/MAY 2016 and balance RECEIVED R.NO.40653 DATED 13.12.16 RS.23369/- AND INTEREST VR.NO.2150 DATED 28.6. 17 RS.692/-				
5061	A.4.P.10	Office expenses	0.00	2430.00	0.00	2430.00
		BILL PAID FOR PURCHASE OF MATERIALS (MOPPER,TRY,THERMOS,CUP ETC.)-EXAM BILLS				
5062	A.3.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		Bill Paid for assessing the Ph. D Thesis mechanical Engg. (Anil R Acharya)-- PGBUTER				
5063	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR HIRING SERVICES (HIRING CHARGE) BY DEPT. OF ENGLISH (DR RANDHIR SHINDE).				
5064	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	26000.00	0.00	26000.00
		AMT. PAID FOR FELLOWSHIP SEPTEMBER 2017 BY DEPT. OF BIOCHEMISTRY (MR. R. S. PATIL).				
5065	E.4.R.5	Income Tax	0.00	14700.00	0.00	14700.00
		REFUND OF INCOME TAX AMT TO LUCKY AUTO WORKS (GW BILLS VOUCHER NO.4188 DATE.04/09/2017)				
5066	A.3.P.11	Travelling Expenses for committees	0.00	160.00	0.00	160.00
	A.42.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	25566.00	0.00	25566.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7684.00	0.00	7684.00
		TRAVELLING EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5067	E.4.R.5	Income Tax	0.00	2854.00	0.00	2854.00
		REFUND OF INCOME TAX AMT TO VAIBHAV SPRING & ENGINEERING WORKS (GW BILLS VOUCHER NO.4333 DATE.07/09/2017)				
5068	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	102621.00	102621.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12480.00	12480.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	137457.00	137457.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND BALANCE RECEIVED RS-7442/- R.NO45768 Dt.14-03-2017.				
5069	A.1.P.7	Travelling Expenses to Staff	0.00	3202.00	0.00	3202.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		WHILE TRAVELLING EXPDR BILL PAID BY V.C. OFFICE.				
5070	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6350.00	0.00	6350.00
		VEHICLE REPAIRS BILL PAID BY VEHICLE SECTION.				
5071	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17297.00	0.00	17297.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2350.00	0.00	2350.00
		DIESEL & OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
5072	E.3.P.31	Central Stores Stock Account	0.00	38157.00	0.00	38157.00
		Payment against purchase of general stationary for central store stock a/c. of store section under ARC				
5073	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		KRISHNA BHANUDASRAO PATIL ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK [DIST EDU]				
5074	A.3.P.25	Remuneration for Exam. work	0.00	13342.00	0.00	13342.00
		REMUNERATION FOR EXAM. WORK				
5075	A.2.P.9	Honorarium	0.00	36808.00	0.00	36808.00
		HONORARIUM AND REMUNERATION FOR EXAM BILL				
5076	A.3.P.27	Expenditure on exam. at centers	0.00	771435.00	0.00	771435.00
		Payment against Manjarpat Cloth Bages. Godown Section 14.06.2017				
5077	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53140.00	0.00	53140.00
	A.3.P.25	Remuneration for Exam. work	0.00	127412.00	0.00	127412.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98222.00	0.00	98222.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5078	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	4951.00	0.00	4951.00
		AMT. PAID FOR ONLINE PURCHASE BOOK BY DPT. OF BOTANY.				
5079	A.1.P.8	Daily Wages	0.00	23400.00	0.00	23400.00
	A.60.P.8	Daily Wages	0.00	2216.00	0.00	2216.00
		AN AMOUNT PAID TO D/W FORMAN,PEON FOR THE MONTH OF JUNE, JULY, AUGUST 2017 AS PER EST/2545,2547,2548 DT.22/09/2017				
5080	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		REFUND OF REVALUATION LAW				
5081	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADV FOR KHANDE NAVAMI BY DEPT USIC. (DR.J.B.YADAV)				
5082	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	7352.00	0.00	7352.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (P.G.BUTR-2434)				
		Total Payment	**0.00**	**2430529.00**	**311539.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	10876952.00	0.00	10876952.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	42600.00	0.00	42600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37345.00	0.00	37345.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	833448.00	0.00	833448.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	19500.00	0.00	19500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	158370.00	0.00	158370.00
		Group Total	**0.00**	**11968215.00**	**0.00**	
		Grand Total:	**0.00**	**14398744.00**	**311539.00**	**14710283.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5083	A.1.P.58	Telephone And Fax Charges	0.00	1660.00	0.00	1660.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787 [TELEPHONE]				
5084	A.45.P.10	Office Expenses	0.00	1963.00	0.00	1963.00
		BILL P/T HIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF STAIONARY [HEALTH CENTER]				
5085	A.1.P.10	Office Expenses (Est. and others)	0.00	378.00	0.00	378.00
		WALL CLOCK PURCHASE BILL PAID BY ESTT SECTION.				
5086	A.41.P.13	Maintenance	0.00	3520.00	0.00	3520.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S. U. CONSUMER STORES).				
5087	A.60.P.10	Office Expenses	0.00	1452.00	0.00	1452.00
		AMT. PAID FOR PURCHASE OF MATERIAL PRINTER CARTRIDGE BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES).				
5088	A.21.P.15	Laboratory Expenses	0.00	2124.00	0.00	2124.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY. (S. U. CONSUMER STORES).				
5089	A.64.P.12	Other Charges	0.00	1470.00	0.00	1470.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
5090	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	900.00	0.00	900.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO TWO NSS STUDENTS ONLY OTHER BANK IN THIS DOC CHEQUE CANCELLED VOUCHE NO IS-4824 DATE- 20/ /2017 (2180)				
5091	A.1.P.27	Uniform	0.00	9188.00	0.00	9188.00
		Payment against Uniform Material For Asst Security Officer. 2017-18.				
5092	A.4.P.37	Advertisement charges	0.00	51744.00	0.00	51744.00
		Payment against Advt. charges of Tender Notice15/07/2017				
5093	A.4.P.37	Advertisement charges	0.00	44352.00	0.00	44352.00
		Payment against Advt. charges of Tender Notice 30/07/2017				
5094	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	5314.00	0.00	5314.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPTT. OF NANO SCIENCE.				
5095	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	34707.00	0.00	34707.00
		FRESH CHQ ISSUED AGAINST CHQ CANCELLATION VR NO 4875 DT 21.09.2017 BY VEHICLE SECTION.				
5096	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN MATERIAL BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
5097	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAYMENT TO C. P. KHAMKAR FOR KHANDENAVAMI ON 29/09/2017 AT SU PRESS (2589)				
5098	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1900.00	0.00	1900.00
		BILL P/T R. S. BACHATE,SHELAKE MANGESH FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
5099	A.25.P.12	Other charges	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LENGUAGES (S. U. CONSUMER STORES).				
5100	A.25.P.10	Office Expenses	0.00	1004.00	0.00	1004.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGES (S. U. CONSUMER STORES).				
5101	A.25.P.12	Other charges	0.00	670.00	0.00	670.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGES (S. U. CONSUMER STORES).				
5102	A.4.P.37	Advertisement charges	0.00	2168.00	0.00	2168.00
		Payment against Advt. charges of Tender Notice 11/08/2017				
5103	A.4.R.4	Other Receipt	0.00	7387.00	0.00	7387.00
		IFSC NOT FOUND DOC NO 10441 MARCH 2017				
5104	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR ORGAN DONATION AWERNESS PROGRAME BY DEPT. OF M.B.A. (DR. H. M. THAKAR).				
5105	A.1.P.10.1	Office Expenses (Meeting)	0.00	9440.00	0.00	9440.00
		TRAVELLING EXPDR BILL PAID BY MEETING SECTION.				
5106	A.4.R.4	Other Receipt	0.00	67750.00	0.00	67750.00
		EXTRA AMOUNT DEPOSITED BY COLLEGE VIDE R/NO. 38183 DT 16.09.2017 , HENCE NOW REFUNDED BY RECEIPT SECTION.				
5107	A.3.P.25	Remuneration for Exam. work	0.00	10459.00	0.00	10459.00
		REMUNERATION FOR EXAM. WORK				
5108	E.3.P.24	Bills Payable A/c.	0.00	74609.00	0.00	74609.00
		AMT. PAID FOR REFUND OF BANK LOAN BY DEPT. OF MBA (SHRI CHATHE BHAGVAT RAJU).				
5109	D.1.P.50	Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	6144.00	0.00	6144.00
		PURCHASE OF BOOKS BY DEPT OF DR.BABSAHEB AMBEDKAR CENTRE.(TEJAS PRAKASHAN & EXPRESS PUBLISHING HOUSE)				
5110	A.41.P.7	Travelling Expenses	0.00	10851.00	0.00	10851.00
		TRAVELLING EXPENSES (YOGA) BY DEPT. OF SPORTS				
5111	E.1.P.2	Advances paid to Employees for University work	0.00	23600.00	0.00	23600.00
		ADVANCE PAID FOR BACTERIAL CULTURE NCIM, NCL PUNE BY DEPT. OF MICROBIOLOGY (K.D.SONAWANE)				
		Total Payment	**0.00**	**389183.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	410648.00	0.00	410648.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1558.00	0.00	1558.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	78750.00	0.00	78750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	440502.00	0.00	440502.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10860.00	0.00	10860.00
		A/c - 1 UCO Bank Shivaji University	0.00	31085477.00	0.00	31085477.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	3074980.00	0.00	3074980.00
		Group Total	**0.00**	**35102775.00**	**0.00**	
		Grand Total:	**0.00**	**35491958.00**	**0.00**	**35491958.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5112	A.60.P.8	Daily Wages	0.00	13027.00	0.00	13027.00
		AMT. PAID FOR SERVICE CHARGE BILL BY DEPT. OF TECHNOLOGY.(SMT. FULRANI PRAKASH CHOUGULE)				
5113	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	149504.00	0.00	149504.00
		AMT.PAID FOR PURCHASE OF EQUIPMENT (SANITARY NAPKIN MACHINE) BY DEPT. OF TECHNOLOGY (VAIBHAV SPRING & ENGG. WORKS)				
5114	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	2838.00	0.00	2838.00
		AMT. PAID FOR FELLOWSHIP PAYMENT FOR AUGUST - 2017. BY DEPT. OF BOTANY (P. V. DESHMUKH).				
5115	A.42.P.16	Water Charges	0.00	203554.00	0.00	203554.00
		AMT PAID TO COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR WATER CHARGES (ENGINEERING) SSD				
5116	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3980.00	0.00	3980.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT. A.D.PANDIT				
5117	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	200.00	0.00	200.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO TWO NSS STUDENTS ONLY BANK OF MAH IN THIS DOC CHEQUE CANCELLED VOUCHE NO IS-4824 DATE-20/09/2017(2180)				
5118	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8070.00	0.00	8070.00
		ONLY TA DA AMT PAYMENT TO SUPPORTING ADD THE LIST (P.G.BUTR-2077)				
5119	A.3.P.27	Expenditure on exam. at centers	0.00	34413.00	0.00	34413.00
	A.3.P.25	Remuneration for Exam. work	0.00	86960.00	0.00	86960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37277.00	0.00	37277.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5120	A.3.P.24	Allowances for Confidential Examination work	0.00	6231.00	0.00	6231.00
	A.3.P.25	Remuneration for Exam. work	0.00	57534.00	0.00	57534.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18362.00	0.00	18362.00
	A.3.P.27	Expenditure on exam. at centers	0.00	100587.00	0.00	100587.00
		Advance adjusted against voucher (s) : 104 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5121	A.3.P.24	Allowances for Confidential Examination work	0.00	5328.00	0.00	5328.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16160.00	0.00	16160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95459.00	0.00	95459.00
	A.3.P.25	Remuneration for Exam. work	0.00	48172.00	0.00	48172.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5122	E.3.P.31	Central Stores Stock Account	0.00	72905.00	0.00	72905.00
		Payment against purchase of A4 copier paper under ARC for central store stock a/c. of store section.				
5123	A.3.P.11	Travelling Expenses for committees	0.00	450.00	0.00	450.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	6260.00	0.00	6260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5552.00	0.00	5552.00
		TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5124	A.2.P.10	Office expenses	0.00	16005.00	0.00	16005.00
	A.3.P.10	Office Expenses	0.00	5063.00	0.00	5063.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CAP-2483,BUTR-2456 & B.COM-2454) THREE BILL PROPOSAL TOGETHER				
5125	A.60.P.12	Other Charges	0.00	7506.00	0.00	7506.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
5126	A.60.P.10	Office Expenses	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR TALLERING BILL BY DEPT. OF TECHNOLOGY.				
5127	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	16560.00	0.00	16560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5128	A.6.P.19	*AMT. PAID FOR PURCHASE OF CEILING FAN BY DEPT. OF TECHNOLOGY. (S. U. CONSUMER STORES).* Expenditure on Space Science Centre at Panhala	0.00	6120.00	0.00	6120.00
5129	A.60.P.10	*WHITE BOARD PURCHASED FROM ANAND PENTARS BY DEPTT. OF PHYSICS.* Office Expenses	0.00	5578.00	0.00	5578.00
5130	A.60.P.10	*AMT. PAID FOR ADVERTISE BILL BY DEPT. OF TECHNOLOGY. (SAKAL PAPERS PVT. LTD.)* Office Expenses	0.00	5578.00	0.00	5578.00
5131	A.65.P.15	*AMT. PAID FOR ADVERTISE BILL BY DEPT. OF TECHNOLOGY. (SAKAL PAPERS PVT. LTD.)* Laboratory Expenses	0.00	15841.00	0.00	15841.00
5132	D.3.P.37.2	*PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	21231.00	0.00	21231.00
5133	A.1.P.67	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY. (DODAL ENTERPRISES).* Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
5134	A.1.P.67	*AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR AUGUST 2017 TO DEPT. OF FOR. LANG. (SHITAL KULKARNI)* Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
5135	D.2.P.96	*AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR AUGUST 2017 TO DEPT. OF FOR. LANG. (PRIYANKA MALKAR)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	14700.00	0.00	14700.00
5136	A.59.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES).* Office Expenses	0.00	19314.00	0.00	19314.00
5137	E.1.P.2	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR TONER REFILLING [DIST EDU] NO 225* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
5138	D.3.P.43.5.2	*ADVANCE PAYMENT TO YOURSELF SHRI BHUSHAN PRAKASH PATIL FOR MONTHLY ALL TYPES REPAIRING (PRESS-2618)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	26040.00	0.00	26040.00
5139	D.1.P.50	*AMOUNT PAID FOR FELLOWSHIP FOR AUGUST 2017 TO DEPT. OF BIO-CHEM (HEMANGI DAMAME)* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	43776.00	0.00	43776.00
5140	B.1.P.38.1	*PURCHASE OF BOOKS BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(GOVIND BOOK DISTRIBUTOR)* Renovation of Chemistry Building - Civil Work	0.00	807240.00	0.00	807240.00
5141	A.43.P.8	*BEING 90% OF 1ST R.A. BILL P/T MANOJ ANANDRAO MANE FOR RENOVATION OF LABORATORY AND TOILET DRAINAGE LINE AT CHEMISTRY DEPT. (M.B.NO.365, PAGE 09 TO 33) (ENGG.)* Daily Wages	0.00	32963.00	0.00	32963.00
	A.3.P.8	Daily wages	0.00	7479.00	0.00	7479.00
	A.41.P.8	Daily Wages	0.00	8033.00	0.00	8033.00
5142	A.60.P.15	*AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF JULY,AUGUST 2017 AS PER EST/2578,2580 DT. 26/09/2017* Laboratory Expenses	0.00	7952.00	0.00	7952.00
5143	D.1.P.238	*AMT. PAID FOR PURCHASE OF MATERIAL/ CHEMICALS & CLASWARE BY DEPT. OF TECHNOLOGY. (FUME CHEMICALS).* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	42000.00	0.00	42000.00
5144	A.3.P.29	*AMT. PAID FOR FELLOWSHIP SALARY (1/6/2017 TO 30/62017 - 14000) (1/7/2017 TO 31/7/2017 - 14000) (1/8/2017 TO 31/8/2017 - 14000) BY DEPT. OF MBA (BHAVAKU PARASHARAM PATIL).* Travelling Expenses for Teaching staff for exam. Work	0.00	2310.00	0.00	2310.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	100.00	0.00	100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1280.00	0.00	1280.00
	A.3.P.25	Remuneration for Exam. work	0.00	1740.00	0.00	1740.00
5145	A.3.P.27	*BILL PAID FOR EXPENDITURE TO EXAM OCT/NOV 2016-APPOINTMENT SECTION* Expenditure on exam. at centers	0.00	19530.00	0.00	19530.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3120.00	0.00	3120.00
	A.3.P.25	Remuneration for Exam. work	0.00	10100.00	0.00	10100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16918.00	0.00	16918.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5146	A.3.P.25	Remuneration for Exam. work	0.00	17442.00	0.00	17442.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3055.00	0.00	3055.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18805.00	0.00	18805.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28332.00	0.00	28332.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
5147	A.3.P.24	Allowances for Confidential Examination work	0.00	1590.00	0.00	1590.00
	A.3.P.25	Remuneration for Exam. work	0.00	5496.00	0.00	5496.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1912.00	0.00	1912.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3224.00	0.00	3224.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5148	A.3.P.27	Expenditure on exam. at centers	0.00	10334.00	0.00	10334.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1200.00	0.00	1200.00
	A.3.P.25	Remuneration for Exam. work	0.00	10230.00	0.00	10230.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13370.00	0.00	13370.00
		Advance adjusted against voucher (s) : 13310 (1617),APR/MAY 2017 AND EXCESS AMOUNT PAID				
5149	A.3.P.27	Expenditure on exam. at centers	0.00	2140.00	0.00	2140.00
	A.3.P.25	Remuneration for Exam. work	0.00	3716.00	0.00	3716.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4777.00	0.00	4777.00
		Advance adjusted against voucher (s) : 90 (1718),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
5150	E.1.P.7	Advance to Salary Grants	0.00	42500000.00	0.00	42500000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF SEPTEMBER 2017				
5151	A.4.P.15	Meeting Expenses	0.00	291.00	0.00	291.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORES SECTION				
5152	A.1.P.17	Legal Expenses	0.00	430.00	0.00	430.00
		COURIER EXPDR PAID BY ELIGIBLITY SECTION.				
5153	A.1.P.10.1	Office Expenses (Meeting)	0.00	150.00	0.00	150.00
		COURIER EXPDR BILL PAID BY MEETING SECTION.				
5154	A.43.P.10	Office Expenses	0.00	750.00	0.00	750.00
		FLOWER PURCHASE BILL PAID BY GARDEN SECTION.				
5155	A.3.R.7	Examination fees	0.00	690.00	0.00	690.00
		AMT. PAID FOR EXTRA FEE PAID BY RETURN BY DEPT. OF CHEMISTRY (A. D. PAWARA).				
5156	A.3.P.10	Office Expenses	0.00	218576.00	0.00	218576.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER & CARTREDGE (IT CELL- 2523, 2404, 2405) TWO BILL PROPOSAL TOGETHER				
5157	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	559320.00	0.00	559320.00
		AS PER EST ORDER NO.2601 DATED 28/09/2017				
		Total Payment	**0.00**	**45575030.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	787643.00	0.00	787643.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	260.00	0.00	260.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	18000000.00	0.00	18000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	2773174.00	0.00	2773174.00
		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	175127.00	0.00	175127.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	40100.00	0.00	40100.00
		A/c - 61 Shivaji University Salary	0.00	42500000.00	0.00	42500000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	497500.00	0.00	497500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50804.00	0.00	50804.00
		Group Total	**0.00**	**64826608.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**110401638.00**	**0.00**	**110401638.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5158	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	100000.00	0.00	100000.00
5159	D.8.P.2.12	*NCPF NR LOAN FOR EDUCATION PURPOSE OF SHRI SUNIL M DESAI* Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	1600.00	1600.00
5160	A.25.P.10	*GUEST HOUSE (BILL NO.1291) BY DEPT OF CENTRE FOR COACHING CLASSES.* Office Expenses	0.00	0.00	377.00	377.00
5161	A.42.P.16	*AMT. PAID FOR XEROX BILL BY DEPT. OF FOREIGN LENGUAGES (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN).* Water Charges	0.00	11067.00	0.00	11067.00
5162	A.47.P.8	*WATER CHARGES BILL OF COSTUMER NO.382 S.U.KOP. PAID TO HON.COMMISSIONER KOLHAPUR MUNCIPAL CORPORATION (ENGINEERING SEC.)* Daily Wages	0.00	0.00	8720.00	8720.00
5163	E.3.P.23	*EARN & LEARN SCHEME BILL BY DEPT OF STUDY CENTRE.(VIDYARTHI BHAVAN)* Paper Stock A/c.	0.00	375000.00	0.00	375000.00
5164	A.46.P.8	*AMT PAID TO MS. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER (PRESS-2453)* Daily Wages	0.00	0.00	8820.00	8820.00
5165	A.13.P.15	*EARN & LEARN SCHEME BILL BY DEPT OF LIBRARY.(VIDYARTHI BHAVAN)* Laboratory Expenses	0.00	3346.00	0.00	3346.00
5166	A.6.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).* Office Expenses	0.00	4500.00	0.00	4500.00
5167	E.3.P.11.3	*INFORMATION SIGN BOARD OF SIZE 0.90M x 0.60M PURCHASED FROM SUBODH INDUSTRIES DEPTT. OF PHYSICS.* Investment in FDR	0.00	0.00	9700000.00	9700000.00
5168	A.16.P.10	*R & D Fund FDR NO. 02890310060230 UCO Bank Matured & Invested Principal Amount for 1 Year @ 6.50% & Interest Credited in UCO Acc No. 18766 (Receipt No. 41325) (FD No. 2)* Office Expenses	0.00	1845.00	0.00	1845.00
5169	E.3.P.11.3	*PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY .(CONSUMERS)* Investment in FDR	0.00	0.00	9700000.00	9700000.00
5170	A.26.P.10	*R & D Fund FDR NO. 02890310060216 UCO Bank Matured & Invested Principal Amount for 1 Year @ 6.50% & Interest Credited in UCO Acc No. 18766 (Receipt No. 41322) (FD No. 1)* Office Expenses	0.00	720.00	0.00	720.00
5171	A.4.P.10	*PURCHASE OF MATERIALS BY DEPT OF MARATHI.(CONSUMERS)* Office expenses	0.00	176.00	0.00	176.00
5172	E.3.P.11.3	*CURTAIN WASHING BILL PAID B Y BUDGET SECTION.* Investment in FDR	0.00	0.00	9700000.00	9700000.00
5173	E.4.P.88	*R & D Fund FDR NO. 02890310060292 UCO Bank Matured & Invested Principal Amount for 1 Year @ 6.50% & Interest Credited in UCO Acc No. 18766 (Receipt No. 41326) (FD No. 3)* Expenditure for NSS Self Finance Unit	0.00	540.00	0.00	540.00
5174	E.3.P.11.3	*BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDED TEA FOR THE MEETING OF NSS PROGRAME OFFICER DT 27/04/2017 TO 29/04/2017 (NSS SEC)* Investment in FDR	0.00	0.00	9700000.00	9700000.00
5175	A.48.P.25	*R & D Fund FDR NO. 02890310060322 UCO Bank Matured & Invested Principal Amount for 1 Year @ 6.50% & Interest Credited in UCO Acc No. 18766 (Receipt No. 41327) (FD NO. 4)* Swaccha Bharat Swastha Bharat	0.00	1736.00	0.00	1736.00
5176	E.3.P.2.4	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF NECESSARY MATERIAL (DIGITAL BOARD/BANNER) (NSS SEC)* Investment in FDR	0.00	0.00	8663585.00	8663585.00
5177	A.3.R.7	*Depreciation fund FDR No.02890310059920 (UCO) Matured and Reinvested with Interest in UCO Bank for 1 Year @ 6.50% (New FD No.02890310059920)* Examination fees	0.00	3840.00	0.00	3840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5178	D.2.P.266	*AMT. PAID FOR FEFUNDING OF EXAMINATION FEE DROUGHT AREA BY DEPT. OF TECHNOLOGY (V. R. MUNDE).* Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	4827.00	0.00	4827.00
5179	A.22.P.15	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF STATISTICS (DR. H. V. KULKARNI).* Laboratory Expenses	0.00	0.00	3600.00	3600.00
5180	D.2.P.262	*AMT. PAID SEM & XRD ANYALYSIS FOR PAYMENT TRANSFER BY DEPT. OF BIOTECHNOLOGY.* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	1071.00	0.00	1071.00
5181	A.25.P.13	*VSM IIT MADRAS DD & BANK CHARGES PAID SANDEEP WALUJKAR BY DEPTT. OF NANO SCIENCE.* Maintenance	0.00	0.00	5500.00	5500.00
5182	A.7.P.15	*AMT. PAID FOR AMC CHARGES BY DEPT. FOREIGN LENGUAGES TO USIC* Laboratory Expenses	0.00	2940.00	0.00	2940.00
5183	A.3.P.25	*HCL LAPTOP ADAPTER PURCHASED FROM CONSUMER STORES DEPTT. OF USIC.* Remuneration for Exam. work	0.00	0.00	17260.00	17260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13883.00	13883.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22629.00	22629.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3580.00	3580.00
5184	A.7.P.10	*Advance adjusted against voucher (s) : 13240 (1314),14459 (1314),EXAM APRIL/MAY 2014 AND BALANCE RECEIVED R.NO.55754 DATED 2.1.15 RS.32648/-* Office Expenses	0.00	1845.00	0.00	1845.00
5185	E.3.P.24	*DUSTBIN WITH COVER PURCHASED FROM CONSUMER STORES DEPTT. OF USIC.* Bills Payable A/c.	0.00	1125.00	0.00	1125.00
5186	A.3.P.29	*AMT. PAID FOR EXTRA FEE BY DEPT. OF CHEMISTRY. (PARBHAKAR KAVITA BALASO)* Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17909.00	17909.00
	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	15443.00	15443.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8178.00	8178.00
5187	A.13.P.10	*Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND BALANCE RECEIVED R.NO.1582 DATED 30.5.17 RS.830/-* Office Expenses	0.00	558.00	0.00	558.00
5188	D.8.P.2.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).* Coaching Class for entry in Service for SC ST and Minorities.	0.00	2260.00	0.00	2260.00
5189	A.3.P.24	*PRE-TEST EXPENSES BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.JAGAN KARADE)* Allowances for Confidential Examination work	0.00	0.00	8170.00	8170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35237.00	35237.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19180.00	19180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	49828.00	49828.00
5190	A.3.P.27	*Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND BALANCE RECEIVED R.NO.4152 DATED 11.7.17 RS.12585/ -AND INTEREST R.NO.33896 DATED 16.7.17 RS.129/-* Expenditure on exam. at centers	0.00	0.00	121183.00	121183.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	153290.00	153290.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	773545.00	773545.00
5191	D.1.P.50	*Advance adjusted against voucher (s) : 117 (1617),2285 (1617),EXAM CAP APRIL/MAY 2016 AND BALANCE RECEIVED R.NO.20972 DATED 5.6.16 RS.46882/- AND R.NO. 11262 DATED A8.3.17 RS.300/-* Establishment of Dr.Ambedkar Studies Centre (X Plan)	0.00	10100.00	0.00	10100.00
5192	D.3.P.37	*PAYMENT MONTH OF SEP.2017 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(SUSHANT PANDIT & VIKRAM KAMBLE)* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	3052.00	3052.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF CHEMISTRY (S. U. PRINTING PRESS).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5193	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	3000.00	3000.00
		CREDIT TO PIFC FOR ANALYSIS DEPTT. OF NANO SCIENCE.				
5194	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	0.00	74043.00	74043.00
		AMOUNT CREDITED TO BILLS PAYABLE AC BY DEPT. OF BIO-CHEM FOR (MICROPIPETES & CHEMICALS) UNDER RUSA PROJECT.				
5195	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	4405.00	0.00	4405.00
		PAPER SETTING EXP.BY DEPT OF CENTRE COACHING CLASSES.(DR.JAGAN KARADE)				
5196	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4576.00	0.00	4576.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
5197	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	16362.00	0.00	16362.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6638.00	0.00	6638.00
		PURCHASE OF MATERIALS BY DEPT OF CENTRE FOR COACHING CLASSES. (CONSUMERS)				
5198	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	4065.00	0.00	4065.00
		CHARACTERIZATION FEW SAMPLES FROM IIT MADRAS DEPTT. OF NANO SCIENCE.				
5199	A.3.P.27	Expenditure on exam. at centers	0.00	27226.00	0.00	27226.00
	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	19202.00	0.00	19202.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21520.00	0.00	21520.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
5200	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10110.00	0.00	10110.00
	A.3.P.25	Remuneration for Exam. work	0.00	6826.00	0.00	6826.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11236.00	0.00	11236.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
5201	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	76935.00	0.00	76935.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8470.00	0.00	8470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	137601.00	0.00	137601.00
	A.3.P.25	Remuneration for Exam. work	0.00	97610.00	0.00	97610.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
5202	F.1.P.1	Prior Period Items	0.00	48842.00	0.00	48842.00
		R.no.35400,35294,36144,40373,45635 made for excess amt. & amt of 9455 9549 not traced				
5203	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58385.00	0.00	58385.00
	A.3.P.25	Remuneration for Exam. work	0.00	102872.00	0.00	102872.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6750.00	0.00	6750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	131068.00	0.00	131068.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
5204	A.3.P.27	Expenditure on exam. at centers	0.00	56513.00	0.00	56513.00
	A.3.P.25	Remuneration for Exam. work	0.00	87621.00	0.00	87621.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43022.00	0.00	43022.00
		Advance adjusted against voucher (s) : 108 (1718),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
5205	A.3.P.27	Expenditure on exam. at centers	0.00	99469.00	0.00	99469.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3790.00	0.00	3790.00
	A.3.P.25	Remuneration for Exam. work	0.00	270385.00	0.00	270385.00
		Advance adjusted against voucher (s) : 698 (1718),CAP EXAM MAY 2017 AND EXCESS AMOUNT PAID				
5206	A.41.P.7	Travelling Expenses	0.00	740.00	0.00	740.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SPORTS (PATIL BHAHUSAHEB SHAMRAO)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5207	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	76800.00	0.00	76800.00
		AMOUNT PAID FOR PURCHASE OF DIGITAL BALANCE TO DEPT. OF BIO-CHEM (UNIQUE BIOLOGICAL & CHEM)				
5208	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	44604.00	0.00	44604.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (P. P. ENTER.)				
5209	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	26576.00	0.00	26576.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (DODAL ENTER)				
5210	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	38400.00	0.00	38400.00
		AMOUNT PAID FOR PURCHASE OF WATER BATH TO DEPT. OF BIO-CHEM (UNIQUE BIOLOGICAL & CHEM)				
5211	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	15903.00	0.00	15903.00
		AMOUNT PAID FOR PURCHASE OF MICROSCOPE TO DEPT. OF BIO-CHEM (DE NOVO-TECH)				
5212	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	65152.00	0.00	65152.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (DODAL ENTER)				
5213	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	1131.00	0.00	1131.00
		SUK PRESS BILL BY DEPT OF LIBRARY.				
5214	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAYMENT TO SHRI. SANJAY MOHAN KUBAL FOR AGENDA IN DEHLI BCUD-2669				
5215	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	6000.00	6000.00
		CREDIT TO PIFC FOR FESEM ANALYSIS BY DEPTT. OF NANO SCIENCE.				
5216	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	5750.00	5750.00
		CREDIT TO CFC FOR ZETA POTENTIAL 108 & FTIR 91, 113 BY DEPTT. OF NANO SCIENCE.				
5217	C.10.P.1	Chemistry Department	0.00	2875017.00	0.00	2875017.00
	C.9.P.1	Statistics Department	0.00	600268.00	0.00	600268.00
	C.12.P.1	Botany Department	0.00	1857543.00	0.00	1857543.00
	C.13.P.1	Zoology Department	0.00	1541621.00	0.00	1541621.00
	C.15.P.1	Mathematics Department	0.00	606875.00	0.00	606875.00
	C.16.P.1	Geography Department	0.00	1126866.00	0.00	1126866.00
	C.19.P.1	Environment Science	0.00	285465.00	0.00	285465.00
	C.24.P.1	English Department	0.00	903220.00	0.00	903220.00
	C.25.P.1	Russian Languages Department	0.00	81297.00	0.00	81297.00
	C.26.P.1	Marathi Department	0.00	369363.00	0.00	369363.00
	C.27.P.1	Hindi Department	0.00	389329.00	0.00	389329.00
	C.28.P.1	Economics Department	0.00	896904.00	0.00	896904.00
	C.29.P.1	Sociology Department	0.00	475581.00	0.00	475581.00
	C.30.P.1	Political Science Department	0.00	470479.00	0.00	470479.00
	C.31.P.1	History Department	0.00	258279.00	0.00	258279.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	245193.00	0.00	245193.00
	C.34.P.1	Education Department	0.00	415291.00	0.00	415291.00
	C.35.P.1.1	Salary and allowances	0.00	166783.00	0.00	166783.00
	C.35.P.1.1	Salary and allowances	0.00	254788.00	0.00	254788.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	233156.00	0.00	233156.00
	C.38.P.1	Music And Dramatics Department	0.00	300802.00	0.00	300802.00
	C.42.P.1.1	Salary and allowances	0.00	755116.00	0.00	755116.00
	C.45.P.1	Health Centre	0.00	452683.00	0.00	452683.00
	C.46.P.2.1	Salary and allowances	0.00	76563.00	0.00	76563.00
	C.48.P.1	Students Facilities	0.00	290915.00	0.00	290915.00
	C.42.P.1	Electricity Supply Services	0.00	487953.00	0.00	487953.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1552248.00	0.00	1552248.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	66398.00	0.00	66398.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	471272.00	0.00	471272.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	55667.00	0.00	55667.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	326813.00	0.00	326813.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5217	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	145560.00	0.00	145560.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	192907.00	0.00	192907.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	131135.00	0.00	131135.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	185120.00	0.00	185120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1085112.00	0.00	1085112.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	673698.00	0.00	673698.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2663775.00	0.00	2663775.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	135867.00	0.00	135867.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3668567.00	0.00	3668567.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2186142.00	0.00	2186142.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	641861.00	0.00	641861.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1399283.00	0.00	1399283.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1705416.00	0.00	1705416.00
	C.3.P.1	Examination	0.00	1431569.00	0.00	1431569.00
	C.3.P.1	Examination	0.00	3135826.00	0.00	3135826.00
	C.5.P.1	Electronics Department	0.00	818870.00	0.00	818870.00
	C.6.P.1	Physics Department	0.00	1444780.00	0.00	1444780.00
	C.8.P.1	USIC - CFC	0.00	894060.00	0.00	894060.00
	C.11.P.1	Bio-chemistry Department	0.00	943403.00	0.00	943403.00
		Payment of Salary Grant FOR THE MONTH OF SEPT.2017				
5218	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	12221.00	0.00	12221.00
		GOVT.DEPUTAION EMP. NPS MANAGEMENT SHARE				
5219	A.60.P.6	Salary from University Fund	0.00	248600.00	0.00	248600.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	21600.00	0.00	21600.00
	A.63.P.6	Salary from University Fund	0.00	48523.00	0.00	48523.00
	A.65.P.6	Salary from University Fund	0.00	280800.00	0.00	280800.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	176092.00	0.00	176092.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	80000.00	0.00	80000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	192958.00	0.00	192958.00
	A.18.P.6	Salary from University Fund	0.00	292134.00	0.00	292134.00
	A.18.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.19.P.6	Salary from University Fund	0.00	100918.00	0.00	100918.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	38974.00	0.00	38974.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	21600.00	0.00	21600.00
	A.21.P.6	Salary from University Fund	0.00	27084.00	0.00	27084.00
	A.22.P.6	Salary from University Fund	0.00	79080.00	0.00	79080.00
	A.23.P.6	Salary from University Fund	0.00	79961.00	0.00	79961.00
	A.36.P.6	Salary from University Fund	0.00	92600.00	0.00	92600.00
	A.38.P.6	Salary from University Fund	0.00	88570.00	0.00	88570.00
	A.40.P.6	Salary from University Fund	0.00	340503.00	0.00	340503.00
	A.60.P.6	Salary from University Fund	0.00	3686561.00	0.00	3686561.00
	A.60.P.6	Salary from University Fund	0.00	71388.00	0.00	71388.00
	A.59.P.6	Salary from University Fund	0.00	460327.00	0.00	460327.00
	A.57.P.6	Salary from University Fund	0.00	268719.00	0.00	268719.00
	A.58.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.49.P.6	Salary from University Fund	0.00	50128.00	0.00	50128.00
	A.52.P.6	Salary from University Fund	0.00	638937.00	0.00	638937.00
	A.53.P.6	Salary from University Fund	0.00	459605.00	0.00	459605.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	123040.00	0.00	123040.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	138960.00	0.00	138960.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	91100.00	0.00	91100.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
	A.1.P.6	Salary	0.00	92528.00	0.00	92528.00
	A.1.P.6	Salary	0.00	86400.00	0.00	86400.00
	A.62.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
		Payment of University Fund FOR THE MONTH OF SEPT.2017				
5220	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	49970.00	0.00	49970.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	541135.00	0.00	541135.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF SEPT.2017				
5221	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5599.00	0.00	5599.00
	A.40.P.17	Contributory Provident Fund	0.00	4071.00	0.00	4071.00
		Payment of Fund Management Contribution FOR THE MONTH OF SEPT.2017				
5222	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	109792.00	0.00	109792.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment of University Fund - NSS FOR THE MONTH OF SEPT.2017				
5223	A.1.P.6	Salary	0.00	98.00	0.00	98.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	22000.00	0.00	22000.00
	A.1.P.9	Honorarium	0.00	9000.00	0.00	9000.00
	A.1.P.9	Honorarium	0.00	24000.00	0.00	24000.00
		Payment of Inadmissiable FOR THE MONTH OF SEPTEMBER 2017				
5224	A.47.P.10	Office Expenses	0.00	0.00	502.00	502.00
		SU PRESS BILL BY DEPT OF STUDY CENTRE.				
5225	D.3.P.29.14	Salary	0.00	54134.00	0.00	54134.00
		Payment of Salary Grant - TEQUP IIFOR THE MONTH OF SEPT.2017				
5226	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1998.00	1998.00
		SU PRESS BILL BY DEPT OF LIBRARY.				
5227	A.22.P.15	Laboratory Expenses	0.00	0.00	800.00	800.00
		AMT. PAID FTIR ANYALYSIS FOR PAYMENT TRANSFER BY DEPT. OF BIOTECHNOLOGY				
5228	A.62.P.13	Maintenance	0.00	0.00	3900.00	3900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (USIC).				
5229	D.2.P.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	3170.00	0.00	3170.00
		Payment against purchase of A4 copier paper from central store stock a/c. of store section.				
5230	D.2.P.270.2	Manpower	0.00	6778.00	0.00	6778.00
		AMT. PAID FOR FELLOWSHIP JULY 2017 BY DEPT. OF BIOCHEMISTRY. (V. V. CHANDANSHIVE / D. S. PATIL)				
5231	D.2.P.270.2	Manpower	0.00	42025.00	0.00	42025.00
		AMOUNT PAID FOR FELLOWSHIP FOR AUGUST 2017 TO DEPT. OF BIO-CHEM (CHANDANSHIVE & D.S.PATIL)				
5232	D.2.P.270.1	Equipment	0.00	22190.00	0.00	22190.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM. (S.U.CONS. STO)				
5233	D.2.P.270.1	Equipment	0.00	8600.00	0.00	8600.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM. (S.U.CONS. STO)				
5234	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	4998.00	0.00	4998.00
		HIGH RANGE DNA LADDER 50 LN HI MEDIA PURCHASED FORM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5235	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	48017.00	0.00	48017.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (DORLE & SONS)				
5236	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	35821.00	0.00	35821.00
		Advance adjusted against voucher (s) : 3674 (1718), BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.JAGAN KARADE)(GUEST HOUSE BILL NO.1258)				
5237	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8000.00	0.00	8000.00
		CONTRIBUTORY HONORARIUM & TA BY DEPT OF CENTRE FOR COACHING CLASSES. (SHASHIKANT INGALE)				
5238	D.2.P.221	Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	16452.00	0.00	16452.00
		HRA ARREARS 23/12/2016 TO 31/03/2017 BASIC FELLOWSHIP RS 25000/- @ 20% HAR DEC 1452/- & JAN TO MAR 2017 15000/- BY DEPTT. OF PHYSICS.				
5239	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	8790.00	0.00	8790.00
		CHARACTERIZATION SAMPLE DEPTT. OF NANO SCIENCE.				
5240	A.61.P.10	Office Expenses	0.00	1858.00	0.00	1858.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY GANDHIAN STUDIES CENTER (S. U. CONSUMER STORES).				
5241	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	0.00	11800.00	0.00	11800.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (RAHUL PATIL)				
5242	A.4.P.15	Meeting Expenses	0.00	0.00	3850.00	3850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		GUEST HOUSE CHARGES TFR BY BUDGET SECTION.				
5243	A.63.P.13	Maintenance	0.00	0.00	4500.00	4500.00
		AMT. PAID FOR PURCHASE OF SCANNING MATERIAL BY DEPT. OF APPLIED CHEMISTRY. (PHYSICS SUK).				
5244	A.57.P.10	Office Expenses	0.00	0.00	1010.00	1010.00
	A.57.P.9	Honorarium	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 4300 (1718), BY DEPT. OF M. B. A. (H. M. THAKAR)				
5245	A.2.P.8	Daily wages	0.00	19208.00	0.00	19208.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID TO 1) V. P. MANGUTKAR 2) MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
5246	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 SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) PRANIT KAILAS ROKADE 2) SNEHA BHIMRAO YAMEGEKAR (D.S.W.SEC.)				
5247	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO DEPT. NANO SCIENCE & TECH. (SANDEEP WALUJKAR)				
5248	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	16545.00	0.00	16545.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5249	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	27622.00	0.00	27622.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5250	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	37096.00	0.00	37096.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	2479.00	0.00	2479.00
		PETROL AND OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
5251	A.53.P.8	Daily Wages	0.00	36470.00	0.00	36470.00
	A.3.P.8	Daily wages	0.00	15600.00	0.00	15600.00
		DATA ENTRY & PAGE BASIS AMT PAID TO YOURSELF (PERIOD-01/08/2017 TO 31/08/2017 PRESS-2293, IT CELL-2521) TWO BILL PROPOSAL TOGETHER				
5252	A.60.P.10	Office Expenses	0.00	360.00	0.00	360.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BY DEPT. OF TECHNOLOGY (S U CONSUMERS STORES KOP)				
5253	A.41.P.10	Office Expenses	0.00	830.00	0.00	830.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS.(S. P. PATIL)				
5254	A.60.P.13	Maintenance	0.00	402.00	0.00	402.00
		AMT. PAID FOR PURCHASE OF MCB MATERIAL BY DEPT. OF TECHNOLOGY (S U CONSUMERS STORES KOP)				
5255	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR PROJECT FELLOWSHIP FOR AUGUST 2017 BY DEPT. OF BOTANY.				
5256	E.3.P.24	Bills Payable A/c.	0.00	49878.00	0.00	49878.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
5257	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	18200.00	0.00	18200.00
		CONTRIBUTORY HONORARIUM & TA BY DEPT OF CENTRE FOR COACHING CLASSES.(DEEPAK BOLWADE)				
5258	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		FOR CONTINGENT EXPDR ADV PAID BY VEH SECTION.				
5259	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE GIVEN TO GAIKWAD DATTATRAYA KRISHNA EXPS. OF PANHALA TO PAVANKHIND SHIV-PAVAN TRACKING CAMP (NSS SEC.)				
5260	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE GIVEN TO SUJIT ARJUN MUNDHE TRAVELLING EXPS. OF PANHALA TO PAVANKHIND SHIV-PAVAN TRACKING CAMP (NSS SEC.)				
5261	A.4.P.15	Meeting Expenses	0.00	74.00	0.00	74.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5262	A.13.P.10	*TEA EXPENDITURE PAID BY STOCK VERIFICATION.* Office Expenses	0.00	0.00	2599.00	2599.00
5263	A.41.P.8	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. PRINTING PRESS).* Daily Wages	0.00	0.00	2040.00	2040.00
5264	D.8.P.2.12	*AMT. PAID FOR EARN & LEARN HORONIUM VIDYARTHI BHAVAN BY DEPT. OF SPORTS (SHRI. V. KHILARI / SHRI. P. ROKADE).* Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	3170.00	3170.00
5265	A.4.P.14	*Adjustment against purchase of A4 copier paper from central store stock a/c. of store section.* Maintenance of Equipment	0.00	0.00	3600.00	3600.00
5267	A.29.P.13	*CREDIT TO USIC FOR PRINTER REPAIRING CHARGES DEPTT. OF P.G. BILLS* Maintenance	0.00	743.00	0.00	743.00
5268	A.6.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S. U. CONSUMER STORES).* Office Expenses	0.00	720.00	0.00	720.00
5269	D.2.P.262	*MORTEIN LIQUID PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	11496.00	0.00	11496.00
5270	D.2.P.262	*PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	8043.00	0.00	8043.00
5271	D.2.P.262	*PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	13576.00	0.00	13576.00
5272	D.2.P.221	*PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* Studies on efficient . . . . inorganic materials (BRNS) Dr. P. S. Patil Physics Dept.	0.00	79779.00	0.00	79779.00
5273	D.2.P.262	*HRA ARREARS JRF HRA FROM 01/04/2015 TO 31/03/2016 RS 60000/- & 13/11/2014 TO 31/03/2015 RS 8113/- & 01/04/2016 TO 10/06/2016 RS 11666/- BY DEPTT. OF PHYSICS.* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	11190.00	0.00	11190.00
5274	D.2.P.262	*DIALYSIS SACKS 21 MM 25EA ALDRICH PURCHASED FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	5730.00	0.00	5730.00
5275	D.2.P.262	*ARGER HI MEDIA & NUTRIENT AGAR HI MEDIA PURCHASED FORM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	4597.00	0.00	4597.00
5276	A.2.P.34	*PURCHASED OF CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
5277	A.6.P.10	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR AUGUST 2017 BY DEPT. GANDHIAN STUDIES. (SACHIN DATTATRAY BHOSALE)* Office Expenses	0.00	11558.00	0.00	11558.00
5278	D.8.P.2.12	*PRINTER TONER LASER PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
5279	A.3.P.8	*PAYMENT MONTH OF SEP.2017 BY DEPT OF CENTRE FOR COACHING CLASSES. (VIDYASHREE JATHAR)* Daily wages	0.00	22400.00	0.00	22400.00
5280	E.3.P.24	*PAGE BASIS AMT PAID TO YOURSELF LIST (PERIOD-01/08/2017 TO 31/08/2017) IT CELL-2678* Bills Payable A/c.	0.00	49000.00	0.00	49000.00
5281	E.4.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.* Payment against Consultancy Charges	0.00	15000.00	0.00	15000.00
5282	A.25.P.16	*AMOUNT PAID FOR CONSULTANCY CHARGES TO DEPT. OF FOOD SCI. TECH (DIPALI JADHAV)* * Certificate Course in Japanese French And German Language	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5283	A.1.P.21	*AMT. PAID FOR HONORARIUM BILL BY DEPT. FOREIGN LANGUAGES. (SMT. SNEHA VAZAE)* Contract Charges to Security	0.00	20322.00	0.00	20322.00
5284	D.8.P.2.10	*AN AMOUNT PAID TO FIX PAY SEC.GURAD FOR THE MONTH OF JULY-2017 AS PER EST/2593 DT.27/09/2017* Remedial Coaching for SC ST and Minorities	0.00	5000.00	0.00	5000.00
5285	D.8.P.2.12	*AMT. PAID FOR REMUNATION BILL FOR MR. LESAN AZADI, PANCHGANI BY DEPT. OF UGC SRCF.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	2950.00	0.00	2950.00
5286	D.8.P.2.12	*ZEROX BILL BY DEPT OF CENTRE FOR COACHING CLASSES.(DR.JAGAN KARADE)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	2252.00	0.00	2252.00
5287	D.8.P.2.12	*PURCHASE OF MATERIALS BY DEPT OF CENTRE FOR COACHING CLASSES. (CONSUMERS STORES)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	3675.00	0.00	3675.00
5288	D.2.P.265	*PURCHASE OF MATERIALS BY DEPT OF CENTRE FOR COACHING CLASSES. (CONSUMERS)* Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	26322.00	0.00	26322.00
5289	D.8.P.2.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S. U. CONSUMER STORES).* Remedial Coaching for SC ST and Minorities	0.00	54.00	0.00	54.00
5290	D.8.P.2.10	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF UGC SCHEME REMEDIAL COACHING (SHREEYA CATERERS PVT. LTD.)* Remedial Coaching for SC ST and Minorities	0.00	6000.00	0.00	6000.00
5293	E.1.P.9	*AMT. PAID FOR LOWER DIVISION CLERK SEPTEMBER - 2017 BY DEPT. OF REMEDIAL COACHING FOR SC ST AND MINORITIES.* Advances to college employees for University work	0.00	67000.00	0.00	67000.00
5294	A.3.P.27	*ADVANCES TO THE MANAGER OF VOLLEYBALL(W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2017-2018 BY DEPT. OF SPORTS* Expenditure on exam. at centers	0.00	162256.00	0.00	162256.00
	A.3.P.25	Remuneration for Exam. work	0.00	447149.00	0.00	447149.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	78628.00	0.00	78628.00
5295	D.1.P.12	*Advance adjusted against voucher (s) : 6939 (1617),EXAM CAP OCT/NOV 2016 AND EXCESS AMOUNT PAID* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2196.00	0.00	2196.00
5296	D.1.P.12	*CANTEEN BILL & MOBILE BILL BY DEPT OF WOMENS STUDY CNETRE. (DR.MEDHA NANIVADEKAR)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	4246.00	0.00	4246.00
5297	D.1.P.12	*PURCHASE OF BOOKS BY DEPT OF WOMENST STUDY CENTRE.(AKSHAR DALAN)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	18000.00	0.00	18000.00
5298	D.1.P.12	*COUNSELLING HONORARIUM BY DEPT OF WOMENS STUDY CENTRE.(DR.SMRUTIKA PATIL)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2964.00	0.00	2964.00
5299	D.1.P.12	*PURCHASE OF MATERIALS BY DEPT OF WOMENS STUDY CENTRE.(CONSUMERS)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2433.00	0.00	2433.00
5300	D.1.P.12	*NEWS PAPER BILL BY DEPT OF WOMENS STUDY CENTRE.(ABHISHEK PATIL)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	0.00	106135.00	106135.00
5301	D.1.P.109	*BILLS PAYBLE FOR WOMENS STUDY CENTRE.* Nehru Studies Centre	0.00	0.00	16458.00	16458.00
5302	E.3.P.26	*BILLS PAYBLE BY DEPT OF NEHRU STUDY CENTRE.* Issue of Fresh Cheque against Cancelled Cheque	0.00	60000.00	0.00	60000.00
5303	E.3.P.26	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE* Issue of Fresh Cheque against Cancelled Cheque	0.00	90000.00	0.00	90000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5304	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	16250.00	0.00	16250.00
		CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES(SHASHIKANT INGALE)				
5305	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11050.00	0.00	11050.00
		CONTRIBUTORY HONORARIUM BY DEPT OF CENTRE FOR COACHING CLASSES(DEEPAK BOLWADE)				
		Total Payment	**0.00**	**55883252.00**	**48999564.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	123346.00	0.00	123346.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	240773.00	0.00	240773.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	899372.00	0.00	899372.00
		A/c - 1 UCO Bank Shivaji University	0.00	22507690.00	0.00	22507690.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	150000.00	0.00	150000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5770.00	0.00	5770.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	494330.00	0.00	494330.00
		Group Total	**0.00**	**24421281.00**	**0.00**	
		Grand Total:	**0.00**	**80304533.00**	**48999564.00**	**129304097.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	93500.00	0.00	93500.00
		Group Total	**0.00**	**93500.00**	**0.00**	
		Grand Total:	**0.00**	**93500.00**	**0.00**	**93500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5306	E.3.P.3.1	Final Payments to employees	0.00	25894.00	0.00	25894.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIIL FOR THE MONTH OF SEP-2017 (SU PENSION SCHEME)(AS PER EST/3383/12-10-2015)				
5307	A.42.P.17	Electricity Charges	0.00	105900.00	0.00	105900.00
		BILL P/T M.S.E.D.CO. LTD FOR ELECTRICITY CHARGES RAJARAM TALAV [ENGG]				
5308	E.3.P.31	Central Stores Stock Account	0.00	50498.00	0.00	50498.00
		Payment against purchase of A4 copier paper under ARC for central store stock a/c. of store section.				
5309	E.3.P.24	Bills Payable A/c.	0.00	15460.00	0.00	15460.00
		EXTRA FEES RETURN BY DEPT OF ENVIRONMENTAL SCIENCE (MISS POOJA TIRSURAM PRAJAPATI)				
5310	A.16.P.13	Maintenance	0.00	8295.00	0.00	8295.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
5311	A.3.P.10	Office Expenses	0.00	44762.00	0.00	44762.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (IT CELL-2522,2521) TWO BILL PROPOSAL TOGETHER				
5312	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	47264.00	0.00	47264.00
		RENEWAL OF INSURANCE OF VEH NO. MH09 AG 1155, INNOVA 2.5. VX 7S OM BY VEHICLE SECTION.				
5313	E.1.P.2	Advances paid to Employees for University work	0.00	5650.00	0.00	5650.00
		ADVANCE PAID FOR PURCHASE OF MATERIAL FOR MSC. PRACTICAL WORK TO DEPT. OF BIO-CHEM.(V.R.MHOPARE)				
5314	A.67.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
	A.67.P.6	Salary from University Fund	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR BILL OF Y.C.S.R.D. BY DEPT OF YCSRD HONOURARIUM-16800, TRAVELLING ALLOWANCE 1400.(K. K. PAWAR)				
5315	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. FOREGN LANGUAGES. (SHRI. K.S. KESKAR)				
5316	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8730.00	0.00	8730.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING EXHAUST FAN AT THE MESS OF LADIES HOSTEL, BOYS HOSTEL. (M.B.NO.327, PAGE 122)(ENGG.)				
5317	A.59.P.10	Office Expenses	0.00	10920.00	0.00	10920.00
		BILL P/T ROYAL STORES FOR PURCHASE OF BROWN ENVELOP [DIST EDU] NO 215				
5318	E.2.P.6	Refund of Security Deposit	0.00	8954.00	0.00	8954.00
		REFUND OF SECURITY DEPOSIT TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR TO PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED THIRD FLOOR EXTENSION AT DEPT. OF PHYSICS.(M.B.NO.327, PAGE.NO.101,102)(ENGG.)				
5319	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. 3676, DT 23/08/2017, VR NO 3976, DT 23/08/2017, 11686, DT 31/03/2017.				
5320	A.38.P.10	Office Expenses	0.00	558.00	0.00	558.00
		PURCHASE OF MATERIALS BY DEPT OF MUSIC & DRAMATICS (CONSUMERS)				
5321	A.13.P.10	Office Expenses	0.00	968.00	0.00	968.00
		AMT. PAID FOR PURCHASE OF MATERIALS DIGITAL BOARD BY DEPT. OF ZOOLOGY. (DR. S. R. YANKANCHI).				
5322	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	1038.00	0.00	1038.00
		GUEST HOUSE CHARGES PAID BY SEMINAR SECTION.				
5323	A.3.P.10	Office Expenses	0.00	565.00	0.00	565.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (DIRECTOR EXAM-2504)				
5324	A.4.P.10	Office expenses	0.00	90.00	0.00	90.00
		TEA EXPENDITURE PAID BY CASH BOOK SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5325	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4500.00	0.00	4500.00
		PAYMENT P/T SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AROUND UNIVERSITY CAMPUS.(ENGG.)				
5326	A.42.P.10	Office Expenses	0.00	120.00	0.00	120.00
		BILL P/T SHITAL GAVALI FOR PHOTO.(ENGG.)				
5327	E.2.P.6	Refund of Security Deposit	0.00	2286.00	0.00	2286.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR REPAIRS OF GATTER AND DRAINAGE SYSTEM AT GUEST HOUSE.(M.B.NO.348, PAGE.NO.65,83)(ENGG.)				
5328	A.1.P.7	Travelling Expenses to Staff	0.00	3099.00	0.00	3099.00
		WHILE TRAVELLING EXPENDITURE PAID BY V.C. OFFICE.				
5329	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	3239.00	0.00	3239.00
		REFUND OF MISC. LAPSED DEPOSIT P/T SHANTI CREATIONS,KOLHAPUR FOR ELECTRIFICATION WORK IN SEMINAR HALL OF ADULT EDUCATION DEPARTMENT.(M.B.NO.310, PAGE.NO.04)(ENGG.)				
5330	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (DR. M. S. NIMBALKAR).				
5331	E.3.P.13.1	Payment from the Fund	0.00	14600.00	0.00	14600.00
		NSS AVHAN-2017 DIST.NSS PROGRAMME OFFICER & FINANCIAL MANAGEMENT COMMITTEE,OTHER HON.GUEST ACCOMMODATION BILL TRANSFER TO GUEST HOUSE (NSS SEC.)				
5332	A.3.P.10	Office Expenses	0.00	0.00	350.00	350.00
		SHRI VIJENDRA GUEST HOUSE CHARGES TRANSFERT TO SHIVAJI UNIVERSITY GUEST HOUSE CHARGES ON EXAM-2320				
5333	A.13.P.10	Office Expenses	0.00	0.00	913.00	913.00
		AMT. PAID FOR PRINTING PRESS BILL (ATTENDANCE) BY DEPT. OF ZOOLOGY (S. U. PRINTING PRESS)				
5334	A.65.P.10	Office Expenses	0.00	4388.00	0.00	4388.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
5335	A.59.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	34060.00	0.00	34060.00
		BILL P/T YOURSELF FOR TRANSFER DATA ENTRY OPERATOR [DIST EUD, SFC] 1/08/2017 TO 31/08/2017				
5336	A.24.P.9	Honorarium, Including co-ordinator Hon	0.00	1630.00	0.00	1630.00
		AMT. PAID FOR HONORARIUM GUEST LECTURE BILL BY DEPT. OF ENGLISH (DEPT. OF MARATHI, KARNATAKA ARTS COLLEGE DHARWAD - 580001).				
5337	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	4000.00	0.00	4000.00
		AMT. PAID PAYMENT FOR HONORARIUM BY DEPT. OF COMPUTER SCIENCE (PROF. DR. B. M. HIRDEKAR / DR. D. T. SHIRKE).				
5338	E.4.P.5	Payment of Income Tax	0.00	362584.00	0.00	362584.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/09/2017 TO 30/09/2017.(94J-RS. 67,640/-, 94C - RS.2,94,944/-, TOTAL RS. 3,62,584/-)				
5339	A.65.P.6	Salary from University Fund	0.00	64200.00	0.00	64200.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY & AUGUST 2017 AS PER EST/3156 DT. 07/ 07/2017 AND CO-ORDINATOR LETTER OF SCHOOL OF NANOSCIENCE & BIO- TECHNOLOGY DEPT				
5340	E.4.P.8	Payment of VAT	0.00	28046.00	0.00	28046.00
		VAT AMOUNT P/T GST OFFICE (SALES TAX OFFICE) FROM THE PERIOD OF 01/09/2017 TO 30/09/2017.				
5341	A.64.P.13	Maintenance	0.00	28469.00	0.00	28469.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR FABRICATION & INSTALLATION OF FABRICATED DOOR IN BOYS HOSTEL AT D.O.T (M.B.NO.251, PAGE.NO.189 TO 191)(ENGGG.)				
5342	A.64.P.13	Maintenance	0.00	33291.00	0.00	33291.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIR IN BOYS AND GIRLS HOSTEL AT D.O.T.(M.B.NO.251, PAGE.NO.192 TO 193)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5343	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant	0.00	55904.00	0.00	55904.00
		BILL P/T GAJBAR AND ASSOCIATES FOR PROFESSIONAL FEE SERVICE CHARGES THE WORK OF PROPOSED CONSTRUCTION OF MUSEUM BUILDING AT SUK.(M.B.NO.334, PAGE.NO.157)(ENGG.)				
5344	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	159733.00	0.00	159733.00
		PAYMENT P/T VAIBHAV PATIL AGAINST CHANCELLED CHEQUE NO.313321, DT.19/09/2017, VR.NO.4714 INTO WHICH GST (UNDER RCM) DEDUCTION IS REMAINED. NOW 12% GST (UNDER RCM) IS DEDUCTED FROM GROSS PAYMENT RS.1,62,993/-. PAYMENT FOR WORK OF PROVIDING R.O. WATER JAR AROUND UNIVERSITY CAMPUS. (ENGG.)				
5345	A.65.P.10	Office Expenses	0.00	1194.00	0.00	1194.00
		DIGITAL MULTIMETER PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
5346	A.65.P.10	Office Expenses	0.00	241.00	0.00	241.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
5347	E.3.P.59.1	Expenditure from Fund	0.00	2402.00	0.00	2402.00
		ONE DAY WORKSHOP DT 04/09/2017 CANTEEN BILL DEPTT. OF LATE DATTA DESHMUKH ADYASAN				
5348	A.42.P.13.1	Maintenance of Building (civil work)	0.00	32113.00	0.00	32113.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR CROSS DRAIN WORK AT MAIN GATE NO.1 (M.B.NO.313, PAGE.NO.124 TO 126)(ENGG.)				
5349	E.1.P.2	Advances paid to Employees for University work	0.00	11000.00	0.00	11000.00
		ADVANCE PAID FOR JOURNAL SUBSCRIPTION BY DEPT. OF ENGLISH (R. G. BARVEKAR).				
5350	A.4.P.37	Advertisement charges	0.00	966.00	0.00	966.00
		Payment against Advt.charges of tender Notice 24/08/2017				
5351	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2365.00	0.00	2365.00
		BILL P/T MASTI G.B. FOR PURCHASE OF PLUMBING MATERUAL.(ENGG)				
5352	A.46.P.17	Inflibnet Expenditure	0.00	14472.00	0.00	14472.00
		INTERNATIONAL CONFERENCE EXP. BY DEPT OF LIBRARY.(DR.P.B.BILAWAR)				
5353	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	37920.00	0.00	37920.00
		AMT. PAID FOR HOTEL BILL BY DEPT. OF COMPUTER SCIENCE (AYODHYA HOTEL, KOLHAPUR 198, E TARARANI CHOWK, KOL.).				
5354	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	369271.00	0.00	369271.00
		AS PER JD OFFICE LETTER DT.16/8/2017 & FAO ORDER DT.29/9/2017 PAY ARREARS PAID TO DR.JAY S.SAMANT.				
5355	E.2.P.1	Refund of Library Deposit	0.00	28400.00	0.00	28400.00
		REFUND OF LIBRARY DEPOSIT YOURSELF 138 LIBRARY -2617				
5356	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	16559.00	0.00	16559.00
		BEING 1ST & FINAL BILL P/T TUSHAR ELECTRICALS FOR PROVIDING TEMPORARY ELECTRIFICATION FOR 7.5 KVA UPS GCMS MS AT CFC BUILDING.(M.B.NO.325, PAGE.NO.78 TO 79)(ENGG.)				
5358	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	7468.00	7468.00
		Advance adjusted against voucher (s) : 3490 (1718), REAMIANING AMT BY RECEIPT NO.36173 DATE.11/09/2017 RS.100/- & RECEIPT NO.34331 DATE.07/09/2017 RS.432/- PRESS-2331				
		Total Payment	**0.00**	**1714398.00**	**8731.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	530434.00	0.00	530434.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20740.00	0.00	20740.00
		A/c - 1 UCO Bank Shivaji University	0.00	7082132.00	0.00	7082132.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	78000.00	0.00	78000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	132038.00	0.00	132038.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1182210.00	0.00	1182210.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	618469.00	0.00	618469.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	227100.00	0.00	227100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	9871123.00	0.00	
		Grand Total:	**0.00**	**11585521.00**	**8731.00**	**11594252.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5361	A.41.P.17.2	Inter University Organisation	0.00	0.00	6838.00	6838.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S. U. PRINTING PRESS)				
5362	A.4.R.4	Other Receipt	0.00	0.00	29524.00	29524.00
		(CHEQUE NO.762850) AMT FROM ELSEVIER B V SINGAPORE AGAINST PURCHASE OF ONLINE JOURNALS(VR.NO.3728) BY DEPT OF LIBRARY.				
5363	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	3468.00	3468.00
	A.41.P.10	Office Expenses	0.00	0.00	4046.00	4046.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3960.00	3960.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
5365	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	3161.00	0.00	3161.00
		AN AMOUNT PAID TO FIX PAY LIB.ASST. FOR THE MONTH OF AUGUST 2017 AS PER EST/2622 DT.29/09/2017				
5366	E.3.P.9.1	Expenditure from Fund	0.00	10363.00	0.00	10363.00
		AN AMOUNT PAID TO D/W CLERK & RESERCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF AUGUST 2017 AS PER EST/2602 DT.28/09/2017				
5367	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCE PAID FOR BIODIVESITY AWARNESS AND CONSERVATION KARYASHALA BY DEPT. OF ZOOLOGY. (DR. A. D. JADHAV).				
5368	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		ISSUE FRESH CHEQUE BY DEPT. OF P.G.ADMISSION (V D MORE)				
5369	A.22.P.15	Laboratory Expenses	0.00	3338.00	0.00	3338.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR).				
5370	A.4.P.37	Advertisement charges	0.00	2217.00	0.00	2217.00
		Payment against Advt. Notice 22/09/2017				
5371	A.3.P.10	Office Expenses	0.00	412.00	0.00	412.00
		BILL P/T TATA TELESERVICES LTD A/C NO 991487586 [APP]				
5372	A.16.P.13	Maintenance	0.00	16796.00	0.00	16796.00
		BEING 1ST & FINAL BILL P/T ANANT BAJRANG LAGARE FOR CONCRETE PLATFORM IN R.N.4 AT GEOGRAPHY DEPARTMENT.(M.B.NO.388, PAGE.NO.34 TO 37)(ENGG.)				
5373	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10823.00	0.00	10823.00
		BEING 1ST & FINAL BILL P/T ANANT BAJRANG LAGARE FOR MINOR REPAIR WORKS AT QUARTER NO.A3. (M.B.NO.388, PAGE.NO.38 TO 42)(ENGG.)				
5374	E.4.P.94	Expenditure for E - Tender	0.00	11800.00	0.00	11800.00
		Payment against man power support fees for the month of aug.-2017 of e-tender system.				
5375	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	350.00	350.00
		GUEST HOUSE CHARGES PAID BY SEMINAR SECTION.				
5376	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	1400.00	1400.00
		GUEST HOUSE CHARGES PAID BY SEMINAR SECTION.				
5377	A.3.P.28	Other Printing Charges	0.00	0.00	950.00	950.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIRECTOR EXAM-2336)				
5378	A.53.P.19	Printing Materials	0.00	17058.00	0.00	17058.00
	A.49.P.13	Maintenance	0.00	19187.00	0.00	19187.00
	E.3.P.23	Paper Stock A/c.	0.00	14990.00	0.00	14990.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL PRESSS-25882585,2586, BOYS HOSTEL-2616,2615) FIVE BILL PROPOSAL TOGETHER				
5379	A.24.P.12	Other charges	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH (S. U. CONSUMER STORES).				
5380	A.21.P.15	Laboratory Expenses	0.00	10954.00	0.00	10954.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS KOL.).				
5381	A.13.P.14	Miscellaneous	0.00	101.00	0.00	101.00
		AMT. PAID FOR M PHIL / PH.D. ADMISSION CANTEEN BILL BY DEPT. OF ZOOLOGY. (SHREEYA CATERERS PVT. LTD.)				
5382	A.13.P.10	Office Expenses	0.00	2498.00	0.00	2498.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY (SHREEYA CATERERS PVT. LTD.)				
5383	A.1.P.10	Office Expenses (Est. and others)	0.00	100.00	0.00	100.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
5384	A.1.P.14	Maintenance of Equipments	0.00	5248.00	0.00	5248.00
		MATERIAL PURCHASE BILL PAID BY VEHICLE SECTION.				
5385	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	14901.00	0.00	14901.00
		NSS SPECIAL CAMP PURCHASE LOCK & STILL CHAIN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
5386	A.4.P.10	Office expenses	0.00	72.00	0.00	72.00
		TEA EXPDR PAID BY RECEIPT SECTION.				
5387	E.1.P.9	Advances to college employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE GIVEN TO JADHAV S S EXPS.OF PARTICIPATION OF UNIVERSITY TEAM TO 2 ND.INTER -UNIVERSITY NATIONAL QAWWALI COMPETITION AT MUMBAI 10 & 11 OCT 2017 (D.S.W.SEC.)				
5388	A.65.P.8	Daily Wages	0.00	11048.00	0.00	11048.00
	A.1.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.46.P.8	Daily Wages	0.00	43467.00	0.00	43467.00
	A.22.P.8	Daily Wages	0.00	6548.00	0.00	6548.00
		AN AMOUNT PAID TO FIX PAY LAB ASST,LAB ATTEND FOR THE MONTH OF AUGUST 2017 AS PER EST/2622,DT 29/09/2017				
5389	A.4.P.37	Advertisement charges	0.00	51744.00	0.00	51744.00
		Payment against Advt. Notice 22/09/2017				
5390	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85545.00	0.00	85545.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5391	E.3.P.24	Bills Payable A/c.	0.00	34741.00	0.00	34741.00
		AMT. PAID FOR EXTRA FEE RETURN BY DEPT. OF APPLIED CHEMISTRY (A.R.DESHMUKH)				
5392	A.65.P.15	Laboratory Expenses	0.00	18408.00	0.00	18408.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5393	A.22.P.15	Laboratory Expenses	0.00	5343.00	0.00	5343.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS, KOLHAPUR).				
5394	A.22.P.15	Laboratory Expenses	0.00	3821.00	0.00	3821.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR).				
5395	A.63.P.15	Laboratory Expenses	0.00	6713.00	0.00	6713.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOL.)				
5396	A.22.P.15	Laboratory Expenses	0.00	5452.00	0.00	5452.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOL.)				
5397	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	37281.00	0.00	37281.00
		PURCHASED OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5398	A.3.P.26	Printing of Answer books	0.00	0.00	49188.00	49188.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN-2452 & 2498 (TWO BILL PROPOSAL TOGETHER)				
5399	A.59.P.22	Payment to Study Center	0.00	17718.00	0.00	17718.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SIM MATERIAL [DIST EDU] NO 174				
5400	A.53.P.13	Maintenance	0.00	0.00	9845.00	9845.00
		Advance adjusted against voucher (s) : 4158 (1718), REMAINING AMT BY RECEIPT NO.40855 DATE.25/09/2017 RS.155/- PRESS-2642				
5401	E.3.P.42.2	Expenses on Lecture series	0.00	0.00	20086.00	20086.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 3156 (1718), BY DEPT F MARATHI.(V.S.SHIGAONKAR)				
5402	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	969.00	969.00
		ENDOWMENT DONATION : PRO.R.K. KANABARKAR PRIZE SHIVAJI UNIVERSITY PRINTING PRESS BILL				
5403	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	650.00	650.00
		AMT. PAID FOR ANALYTICAL CHARGES BY DEPT. OF CHEMISTRY. (PHYSIC INSTRUMENTATION FACILITY CENTRE)				
5404	A.60.P.10	Office Expenses	0.00	0.00	350.00	350.00
		AMT PAID FOR GUEST HOUSE BILL BY DEPT. OF TECHNOLOGY (S.U. GUEST HOUSE)				
5405	A.48.P.16	Youth Festival	0.00	0.00	9908.00	9908.00
		BILL NO 30 TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES FROM (1 MARCH TO 31 MAY 2017) (D.S.W SEC)				
5406	E.3.P.33.1	Maintenance Charges	0.00	0.00	70000.00	70000.00
		TRANSFER OF FUND BY GARDEN SECTION.				
5407	A.3.R.7	Examination fees	0.00	0.00	7442.00	7442.00
		Advance adjusted against voucher (s) : 12979 (1516), BH WRONG MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION.				
5408	A.59.P.22	Payment to Study Center	0.00	0.00	7895.00	7895.00
		Advance adjusted against voucher (s) : 1513 (1718), KRISHNA BHANUDASRAO PATIL[DIST EDU] NO 224				
5409	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4400.00	4400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10604.00	10604.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	25886.00	25886.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	31942.00	31942.00
		Advance adjusted against voucher (s) : 294 (1213),946 (1213),EXAM APRIL/MAY 2012 AND BALANCE RECEIVED R.NO.42725 DATED 6.11.2012 RS.52168/- AND INTEREST RECEIVED R.NO.26939 DATED 7/7/2017 RS.3001/-				
5410	E.3.P.12.1	Regular Activities Expenditure	0.00	10000.00	0.00	10000.00
		ADVANCE GRANT AMT. GIVEN TO SHRI. S. S. KUMBHAR DEPT.OF MATHS. ORGANIZING NSS REGULAR ACTIVITY 2017-18 (NSS SEC.)				
5411	E.3.P.12.6	Office Expenses	0.00	6080.00	0.00	6080.00
		PURCHASE PRINTER TONER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
5412	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	1296.00	0.00	1296.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE (ANAND PENTARS & DESIGNERS, KOLHAPUR).				
5413	A.65.P.10	Office Expenses	0.00	1640.00	0.00	1640.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
5414	A.13.P.13	Maintenance	0.00	744.00	0.00	744.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY. (S. U. CONSUMER STORES).				
5415	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUST LECTURE HONORARIUM BILL BY DEPT. OF STATISTICS.(DR. T. V. RAMANATHAN).				
5416	A.22.P.10	Office Expenses	0.00	486.00	0.00	486.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES).				
5417	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE FOR DIESEL BY DEPT. OF CHEMISTRY (GOKAVI G S)				
5418	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EMD AMOUNT AGAINST R/NO.43200 DT 16.02.2017 BY STORE SECTION.				
		Total Payment	**0.00**	**763094.00**	**299701.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6410.00	0.00	6410.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	149281.00	0.00	149281.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16424.00	0.00	16424.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	12130.00	0.00	12130.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	14794.00	0.00	14794.00
		A/c - 1 UCO Bank Shivaji University	0.00	438748.00	0.00	438748.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50000.00	0.00	50000.00
		Group Total	**0.00**	**688087.00**	**0.00**	
		Grand Total:	**0.00**	**1451181.00**	**299701.00**	**1750882.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5419	D.4.P.77	Workshop on Foundation lectures in biology Dr. S. R. Yankanchi Zoology Dept	0.00	0.00	109703.00	109703.00
		Advance adjusted against voucher (s) : 3289 (1718), BY DEPT. OF ZOOLOGY (S. R. YANKANCHI).				
5420	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	0.00	89782.00	89782.00
		Advance adjusted against voucher (s) : 4396 (1617), PURCHASE OF BOOKS UNDER SPONSORED BY DEPT. OF ENGLISH. (DR. RAJASHRI BARVEKAR).				
5421	A.59.P.8	Daily Wages	0.00	0.00	5580.00	5580.00
	A.45.P.8	Daily Wages	0.00	0.00	3080.00	3080.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3900.00	3900.00
	A.43.P.8	Daily Wages	0.00	0.00	14940.00	14940.00
	A.42.P.8	Daily Wages	0.00	0.00	1350.00	1350.00
	A.3.P.8	Daily wages	0.00	0.00	10740.00	10740.00
		J.V FOR EARN & LEARN SCHEME FOR THE SECTION OF (STUDENTS FACILITATION CENTER, HEALTH CENTRE.CONVOCATION SECTION, ENGG. SECTION, CENTRE FOR DISTANCE EDUCATION, GARDEN SECTION)				
5422	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	1144107.00	0.00	1144107.00
		GPF FINAL PAYMENT & NR LOAN II INSTALLMENT (JDHE/4137/03-10-2017)				
5423	D.4.P.77	Workshop on Foundation lectures in biology Dr. S. R. Yankanchi Zoology Dept	0.00	90000.00	0.00	90000.00
		AMT. PAID FOR WORKSHOP LUNCH & BREAKFAST BILL BY DEPT. OF ZOOLOGY. (RAGHUNATH S. INCHE).				
5424	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	802.00	0.00	802.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1118.00	0.00	1118.00
	A.4.P.7	Travelling Expenses to staff	0.00	230.00	0.00	230.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	5990.00	0.00	5990.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1500.00	0.00	1500.00
	A.3.P.11	Travelling Expenses for committees	0.00	3606.00	0.00	3606.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4318.00	0.00	4318.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5425	E.3.P.4.4	Investment In FDR	0.00	0.00	12375.00	12375.00
		ENDOWMENT DONATION FD 02890310060520 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS				
5426	A.60.P.7	Travelling Expenses	0.00	856.00	0.00	856.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	7330.00	0.00	7330.00
		TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES				
5427	E.3.P.4.4	Investment In FDR	0.00	0.00	5380.00	5380.00
		ENDOWMENT DONATION FD 02890300000174 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SATYASHODHAK SHREE.KRUSHANAJI R. PATIL VALAVA PARITOSHIK)				
5428	E.3.P.4.4	Investment In FDR	0.00	0.00	8070.00	8070.00
		ENDOWMENT DONATION FD 02890300000170 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SHREE.P.G.DIVAN TAX CONSULTANT PRIZE)				
5429	E.3.P.4.4	Investment In FDR	0.00	0.00	19910.00	19910.00
		ENDOWMENT DONATION FD 02890300000167 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (DR.APPASAHEB PAWAR SMURTI SCOLARSHIP)				
5430	E.3.P.4.4	Investment In FDR	0.00	0.00	4840.00	4840.00
		ENDOWMENT DONATION FD 02890300000172 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SHREE.VAMAN VASUDEV KULKARNI PRIZE)				
5431	E.3.P.4.4	Investment In FDR	0.00	0.00	3230.00	3230.00
		ENDOWMENT DONATION FD 02890300000219 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (POOJA MANTRI GOLD MEDAL)				
5433	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5434	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000173 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.VISHNU SAKHARAM DESHINGKAR PRIZE)* Investment In FDR	0.00	0.00	4605.00	4605.00
5435	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000166 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (PRO.N.B. PARULEKAR PRIZE)* Investment In FDR	0.00	0.00	4605.00	4605.00
5436	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000164 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SHREE.G.S.SARDESAI KOLHAPURKAR PRIZE)* Investment In FDR	0.00	0.00	3875.00	3875.00
5437	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000165 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.BHAUSAHEB D. GHORAPADE PRIZE)* Investment In FDR	0.00	0.00	4605.00	4605.00
5438	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000163 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (PRO.N.B TARE PRIZE)* Investment In FDR	0.00	0.00	3960.00	3960.00
5439	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000162 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SHREE.VASANT BANDUJI PATIL PRIZE)* Investment In FDR	0.00	0.00	4720.00	4720.00
5440	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000160 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.ANUSAYABAI N. CHAVAN PATIL VATEGAV PRIZE)* Investment In FDR	0.00	0.00	3335.00	3335.00
5441	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000159 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (DR.V. R. KARANDIKAR)* Investment In FDR	0.00	0.00	4380.00	4380.00
5442	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000152 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SHREE.BAPUSAHEB UNUNE PRIZE)* Investment In FDR	0.00	0.00	1990.00	1990.00
5443	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000151 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.S.SABNIS PRIZE)* Investment In FDR	0.00	0.00	4305.00	4305.00
5444	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000122 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (UMA GIRISH PARITOSHIK)* Investment In FDR	0.00	0.00	5140.00	5140.00
5445	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000161 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SHREE.SUNDARRAO P. KAREKAR PRIZE)* Investment In FDR	0.00	0.00	16145.00	16145.00
5446	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000143 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (E.N.T ORIENTATION LECTURE SERIES)* Investment In FDR	0.00	0.00	538100.00	538100.00
5447	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000218 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (ADDITTIONAL AMOUNT)* Investment In FDR	0.00	0.00	108700.00	108700.00
5448	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000176 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (KRANTISINH NANA PATIL PRIZE)* Investment In FDR	0.00	0.00	5920.00	5920.00
5449	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000127 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (BANDUJI KADAM/MUKADAM GOLD MEDAL)* Investment In FDR	0.00	0.00	20275.00	20275.00
5450	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000139 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (DR.CHANDULAL DUBE MEDAL) (CASH)* Investment In FDR	0.00	0.00	8700.00	8700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5451	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000141 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (SHREE.N.V. V. J. SWAMI SCHOLARSHIP)* Investment In FDR	0.00	0.00	15930.00	15930.00
5452	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000142 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (SHREE.VASANTRAO BANDUJI PATIL PRIZE)* Investment In FDR	0.00	0.00	9040.00	9040.00
5453	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000126 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SARSWATI B.DESAI PARITOSHIK)* Investment In FDR	0.00	0.00	16470.00	16470.00
5454	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000121 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SHREE. MAHALAXMI PRIZE)* Investment In FDR	0.00	0.00	6030.00	6030.00
5455	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000137 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.DR.VASANTRAO DALAVI SMURTI PARITOSHIK)* Investment In FDR	0.00	0.00	11625.00	11625.00
5456	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000134 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (GURUVARY K.J.DIXIT PARITOSHIK)* Investment In FDR	0.00	0.00	16040.00	16040.00
5457	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000128 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (R.H.H.GOHEN)* Investment In FDR	0.00	0.00	9150.00	9150.00
5458	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000124 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (J.R.WARNGE PARITOSHIK)* Investment In FDR	0.00	0.00	10120.00	10120.00
5459	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000133 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (D.R/ANANDRAO CHAVAN PARITOSHIK)* Investment In FDR	0.00	0.00	9690.00	9690.00
5460	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000125 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (MAHARASHTRA RAJYA NAGARI SAH BANK L. PARITOSHIK)* Investment In FDR	0.00	0.00	12380.00	12380.00
5461	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000226 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (SEMINAR COMPITION M.SC BOTANY SECTION)* Investment In FDR	0.00	0.00	7430.00	7430.00
5462	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000130 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.LAXMIBAI BHRA VYANKATESH KULKARNI PARITOSHIK)* Investment In FDR	0.00	0.00	10765.00	10765.00
5463	E.3.P.26	*ENDOWMENT DONATION FD 02890300000225 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.KRANTISIH NANA PATIL SMURTI VYAKHYANMALA)* Issue of Fresh Cheque against Cancelled Cheque	0.00	2866.00	0.00	2866.00
5464	A.42.P.8	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE SHRI PAWAR C.R.* Daily Wages	0.00	9750.00	0.00	9750.00
	A.43.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.46.P.8	Daily Wages	0.00	15500.00	0.00	15500.00
	A.50.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.40.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5250.00	0.00	5250.00
	A.11.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.1.P.8	Daily Wages	0.00	251875.00	0.00	251875.00
	A.56.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.52.P.8	Daily Wages	0.00	10125.00	0.00	10125.00
	A.34.P.8	Daily Wages	0.00	500.00	0.00	500.00
	A.21.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.20.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.4.P.8	Daily wages	0.00	91000.00	0.00	91000.00
	A.60.P.8	Daily Wages	0.00	18250.00	0.00	18250.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	26000.00	0.00	26000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5464	A.65.P.8	Daily Wages	0.00	10250.00	0.00	10250.00
	A.67.P.8	Daily wages	0.00	5000.00	0.00	5000.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	5750.00	0.00	5750.00
	A.2.P.8	Daily wages	0.00	65625.00	0.00	65625.00
	A.3.P.8	Daily wages	0.00	4750.00	0.00	4750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUGUST,SEPTEMBER 2017AS PER EST2628,2634 DT.29/09/2017,3/10/2017				
5465	E.3.P.4.4	Investment In FDR	0.00	0.00	9040.00	9040.00
		ENDOWMENT DONATION FD 02890300000135 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.JAYSHINGH GHATAGE PARITOSHIK)				
5466	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR SEPT. 2017 TO DEPT. OF BOTANY (M.A.KAMBLE, A.V. KAMBLE, SWPNIL ADSUL & A.V.POWAR)				
5467	A.1.P.57	Activities under MOU	0.00	2308.00	0.00	2308.00
		AMT. PAID FOR GUEST VISIT BILL BY DEPT. OF INTERNATIONAL AFFAIRS CELL (DR. A. V. GHULE).				
5468	E.3.P.4.4	Investment In FDR	0.00	0.00	14315.00	14315.00
		ENDOWMENT DONATION FD 02890300000131 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.JAYSHREE JI HANCHE PARITOSHIK)				
5469	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		AMOUNT PAID AGAINST VOUCHER NO 5357 DATE 03 OCT 2017 TO NAVANE VAISHNAVI MADHAVRAO , VIVKAND COLLEGE				
5470	E.3.P.4.4	Investment In FDR	0.00	0.00	9040.00	9040.00
		ENDOWMENT DONATION FD 02890300000136 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.HIRABAI GHATAGE PARITOSHIK)				
5471	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2749.00	0.00	2749.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	744.00	0.00	744.00
		MATERIAL PURCHASE AND TEA EXPDR BILL PAID BY V.C OFFICE.				
5472	E.3.P.4.4	Investment In FDR	0.00	0.00	10870.00	10870.00
		ENDOWMENT DONATION FD 02890300000119 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.D.S/DADA CHAVAN PARITOSHIK)				
5473	E.3.P.4.4	Investment In FDR	0.00	0.00	13450.00	13450.00
		ENDOWMENT DONATION FD 02890300000223 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.PRINCIPAL SASE PARITOSHIK)				
5474	E.3.P.4.4	Investment In FDR	0.00	0.00	12055.00	12055.00
		ENDOWMENT DONATION FD 02890300000138 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (DR.VASANT DALAVI SMURTI PARITOSHIK)				
5475	E.3.P.4.4	Investment In FDR	0.00	0.00	53275.00	53275.00
		ENDOWMENT DONATION FD 02890300000224 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (KAVI KUSUMAGRAJ SMURTI VYAKHYANMALA)				
5476	E.3.P.4.4	Investment In FDR	0.00	0.00	67800.00	67800.00
		ENDOWMENT DONATION FD 02890300000120 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.SHREEMANT PADMARAJE VYAKHYANMALA)				
5477	E.3.P.4.4	Investment In FDR	0.00	0.00	48080.00	48080.00
		ENDOWMENT DONATION FD 02890300000221 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (KAVI KUSUMAGRAJ PRATISHTHAN ANTRGAT KAVIWARY KUSUMAGRAJ VYAKHAYNMALA)				
5478	E.3.P.4.4	Investment In FDR	0.00	0.00	26900.00	26900.00
		ENDOWMENT DONATION FD 02890300000220 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS				
5479	E.3.P.4.4	Investment In FDR	0.00	0.00	27175.00	27175.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5480	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000175 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS(SATAYSHODHAK KRUSHANAJIRAMJI PRIZE)* Investment In FDR	0.00	0.00	26900.00	26900.00
5481	E.3.P.4.4	*ENDOWMENT DONATION FD 02890310017609 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS* Investment In FDR	0.00	0.00	26900.00	26900.00
5482	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000177 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS* Investment In FDR	0.00	0.00	30025.00	30025.00
5483	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000179 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS* Investment In FDR	0.00	0.00	30025.00	30025.00
5484	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000180 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS* Investment In FDR	0.00	0.00	30135.00	30135.00
5485	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000182 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS* Investment In FDR	0.00	0.00	36050.00	36050.00
5486	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000168 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS* Investment In FDR	0.00	0.00	32285.00	32285.00
5487	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000140 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS* Investment In FDR	0.00	0.00	35200.00	35200.00
5488	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000222 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS* Investment In FDR	0.00	0.00	26900.00	26900.00
5489	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000132 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (PRABHAKAR KORGAOVAKAR VYAKHYANMALA AND PRIZE)* Investment In FDR	0.00	0.00	29060.00	29060.00
5490	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000227 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.DATTATRAY BANDERAO BHOSALE PARITOSHIK)* Investment In FDR	0.00	0.00	32285.00	32285.00
5491	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000146 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (PRO.P.W DESHMUKHA PRIZE)* Investment In FDR	0.00	0.00	30025.00	30025.00
5492	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000181 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (LATE.SHIVAJIRAO DESAI GOLD MEDAL)(M)* Investment In FDR	0.00	0.00	15390.00	15390.00
5493	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000155 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (DR.JAYRAMI/DR.A.J.BHAVDHANKAR PRIZE)* Investment In FDR	0.00	0.00	11625.00	11625.00
5494	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000154 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (ANANT VAMAN JOSHI PRIZE)* Investment In FDR	0.00	0.00	9150.00	9150.00
5495	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000153 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (DHANJAY KEER PARITOSHIK)* Investment In FDR	0.00	0.00	5920.00	5920.00
5496	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000149 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (LATE.B.N HIRAVE PRIZE)* Investment In FDR	0.00	0.00	8930.00	8930.00
5497	E.3.P.4.4	*ENDOWMENT DONATION FD 02890300000148 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (SHREE. B.K PATIL SMARAK SCHOLARSHIP)* Investment In FDR	0.00	0.00	12915.00	12915.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ENDOWMENT DONATION FD 02890300000147 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (DR.A.N UPADHEY PRIZE)				
5498	B.2.P.1.1	Physics- Modernisation And Up gradation - Civil work	0.00	447083.00	0.00	447083.00
		BEING 90% OF 1ST & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR DEVELOPMENT OF LABORATORIES AND CABIN FOR RESEARCH STUDENTS AT 2ND FLOOR PHYSICS DEPT. (M.B.NO.357, PAGE 99)(ENGG.)				
5499	E.3.P.4.4	Investment In FDR	0.00	0.00	5490.00	5490.00
		ENDOWMENT DONATION FD 02890300000145 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (SHREE.G.A VADANGEKAR SANSKRUT PRIZE)				
5500	B.2.P.44	New Roads	0.00	39019.00	0.00	39019.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI DATTA MAJUR SAHAKARI SANSTA MARYADIT FOR CONSTRUCTION OF STREGTHING OF ROAD NEAR CRICKET PAVILLION AREA AT SUK. (M.B.NO.357, PAGE.NO.100)(ENGG.)				
5501	E.3.P.4.4	Investment In FDR	0.00	0.00	6780.00	6780.00
		ENDOWMENT DONATION FD 02890300000144 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YEARS (SHREE.PANDITNANA/MADHUKAR SADOLIKAR PRIZE)				
5502	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR SEPT. 2017 TO DEPT. OF BOTANY (C.D.MAGDUM, V.G.MISAL P.P. CHAVAN)				
5503	E.3.P.4.4	Investment In FDR	0.00	0.00	6460.00	6460.00
		ENDOWMENT DONATION FD 02890300000158 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (CHITRAGUPT PRIZE)				
5504	E.3.P.4.4	Investment In FDR	0.00	0.00	24755.00	24755.00
		ENDOWMENT DONATION FD 02890300000156 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (DR.SHANKAR DAYAL SHARMA RASHATRAPATI PRIZE)				
5505	E.3.P.4.4	Investment In FDR	0.00	0.00	10760.00	10760.00
		ENDOWMENT DONATION FD 02890300000171 MATUED & REINVESTEDINUCO BANK @ 6.50% FOR 2 YEARS (PRO.NARHARI V. KAREKAR VYAKHYANMALA)				
		Total Payment	**0.00**	**2386431.00**	**1951480.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	11254.00	0.00	11254.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6630.00	0.00	6630.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	216243.00	0.00	216243.00
		A/c - 1 UCO Bank Shivaji University	0.00	649882.00	0.00	649882.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	29333.00	0.00	29333.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	45330.00	0.00	45330.00
		Group Total	**0.00**	**960672.00**	**0.00**	
		Grand Total:	**0.00**	**3347103.00**	**1951480.00**	**5298583.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5506	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	43462.00	43462.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	73275.00	73275.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	50708.00	50708.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND BALANCE RECEIVED R.NO.45525 DATED 10.3.17 AND INTEREST R.NO.42706 DATED 29/9/17 RS.12/-				
5507	E.1.P.8	Advances to Colleges for University work	0.00	1632000.00	0.00	1632000.00
		ADVANCES PAID TO COLLEGES EXAM OCT/NOV 2017 (KOLHAPUR DIST)-APPOINTMENT SECTION				
5508	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	3570.00	0.00	3570.00
		MATERIAL PURCHASE BILL PAID BY LAW OFFICE.				
5509	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT OF PROVIDED MATTRESS SET TO AVHAN-2017 (NSS SEC.)				
5510	A.4.R.4	Other Receipt	0.00	75000.00	0.00	75000.00
		AMOUNT REFUNDED AS UNSPENT BALANCE TO ICAR NEW DELHI (CONFERENCE HELD IN 22 TO 24 DEC. 2014 IN DEPT. OF BOTANY RECEIPT NO- 62890 DATE- 31/03/2016)				
5511	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	106749.00	0.00	106749.00
		AMT PAID FOR ASSOCIATION OF COMMONWEALTH UNIVERSITY ANUAL MEMBERSHIP FEE PERIOD OF 01 AUG.2017 TO 31 JULY 2018 BY DEPT OF LIBRARY.(THROUGH STATE BANK OF INDIA UDYAMNAGAR)				
5512	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR PROJECT FELLOWSHIP SALARY AUGUST - 2017 BY DEPT. OF ENGLISH (DR. P. B. BELLIKATTI).				
5513	A.6.P.15	Laboratory Expenses	0.00	12210.00	0.00	12210.00
		PURCHASED OF MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
5514	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	14000.00	0.00	14000.00
		EMD AMOUNT REFUNDED BY P.G. BILLS SECTION.				
5515	A.53.P.19	Printing Materials	0.00	7320.00	0.00	7320.00
		AMT PAID TO HANDICAP VAYSAY PRASHIKSHAN VA ROJGAR UDYOG KENDRA FOR PURCHASE OF INVELOPS (PRESS-2587)				
5516	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	9560.00	0.00	9560.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY. (DR. M. S. NIMBALKAR).				
5517	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	5000.00	0.00	5000.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	1669.00	0.00	1669.00
		AMT. PAID FOR PROGRAM OF MAHADEV BHAI ABHIVACHAN DETE 15 AUGUST 2017 PAYMENT FOR HONORARIUM BY DEPT. OF GHANDHIAN STUDEIS.				
5518	E.1.P.8	Advances to Colleges for University work	0.00	1280000.00	0.00	1280000.00
		ADVANCE PAID TO COLLEGES EXAM OCT/NOV 2017 (SATARA DIST)-APPOINTMENT SECTION				
5519	E.1.P.8	Advances to Colleges for University work	0.00	1765000.00	0.00	1765000.00
		ADVANCE AMOUNT PAID TO COLLEGES EXAM OCT/NOV 2017-APPOINTMENT SECTION				
5520	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 SALARY SEPTEMBER - 2017 BY DEPT. OF BIOTECHNOLOGY (G. D. VYAVAHARE).				
5521	A.13.P.15	Laboratory Expenses	0.00	993.00	0.00	993.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.				
5522	A.62.P.15	Laboratory Expenses	0.00	2129.00	0.00	2129.00
		AMT. PAID FOR PURCHASE OF LPG GAS REFILLING BY DEPT. OF FOOD SCIENCE (M/S KSHIRSAGAR IBP GAS AGENCY).				
5523	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 160 DAYS				
5524	A.6.P.10	Office Expenses	0.00	610.00	0.00	610.00
		BILL P/T M.S.E.D.CO. LTD [PANHALA LIGHT BILL] ENGG				
5525	E.3.P.16.2	Investment In FDR	0.00	0.00	497895.00	497895.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		DIAMOND JUBILEE FUND FDR NO. 090045110009125 (BOI) MATURED & REINVESTED WITH INTEREST IN BOI @ 6.50 % FOR 35 MONTHS NEW FD NO. 090045110009125				
5526	E.3.P.12.6	Office Expenses	0.00	14160.00	0.00	14160.00
		AMOUNT OF BILL PAID TO POWAR SAMANT & JADHAV KOP.FOR NSS AUDIT FEES FOR THE YEAR 2015-16 & 2016-17 (NSS / G.W.BILLS)				
5527	E.3.P.17.2	Investment In FDR	0.00	0.00	497895.00	497895.00
		CENTENARY FUND FDR NO. 090045110009126 (BOI) MATURED & REINVESTED WITH INTEREST IN BOI @ 6.50 % FOR 35 MONTHS NEW FD NO. 090045110009126				
5528	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	1760.00	0.00	1760.00
		GUEST LECTURE HONORARIUM BY DEPT OF HINDI.(DR.PADMA PATIL)				
5529	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1000.00	0.00	1000.00
		SOUND SYSTEM BILL BY DEPT OF LIBRARY . (ANAND VENKATESH SUMANT)				
5530	A.60.P.3	Purchase of Computer & other Peripherals	0.00	1858.00	0.00	1858.00
		AMT PAID FOR PURCHASE OF UPS BY DEPT. OF TECHNOLOGY (S.U. CONSUMERS STORE KOP)				
5531	A.45.P.13	Maintenance	0.00	1062.00	0.00	1062.00
		BILL P/T RENENTECH LABORATORIES PVT. LTD. FOR MONITORING CHARGES OF TLD CARDS [HEALTH CENTRE]				
5532	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	50000.00	0.00	50000.00
		GPF NR LOAN (JDHE/4163/DTD 05-10-2017)				
5533	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO DEPT. OF BOTANY (PATHAN WARAKE MANE POWAR & PATIL)				
5534	A.3.P.15	Meeting Expenses	0.00	448.00	0.00	448.00
		ATM PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA COPY BUSCUITS (DIRECTORS EXAM-2686)				
5535	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLOWSHIP PERIOD-SEPTEMBER 2017 P.G.BUTR-2720				
5536	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF EMD AMOUNT BY P.G. BILLS UNIT.				
5537	E.2.P.6	Refund of Security Deposit	0.00	500.00	0.00	500.00
		REFUND OF SECURITY DEPOSIT TO TOUFIQ G SHAIKH (CONVOCATION-2622)				
5538	A.4.P.10	Office expenses	0.00	903.00	0.00	903.00
		MATERIAL PURCHASE BILL PAID BY BUDGET SECTION.				
5539	A.2.P.15	Meeting Expenses	0.00	115.00	0.00	115.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (BCUD-2468)				
5540	A.16.P.14	Miscellaneous	0.00	1189.00	0.00	1189.00
		CANTEEN BILL BY DEPT OF GEOGRAPHY. (SANTOSH PATIL)				
5541	A.3.P.15	Meeting Expenses	0.00	1701.00	0.00	1701.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (DIRECTOR EXAM CAP-2317 & 2687				
5542	A.3.P.25	Remuneration for Exam. work	0.00	73614.00	0.00	73614.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64646.00	0.00	64646.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26492.00	0.00	26492.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5490.00	0.00	5490.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5543	A.2.P.11	Travelling Expenses of committee members And others	0.00	10270.00	0.00	10270.00
	A.3.P.11	Travelling Expenses for committees	0.00	3000.00	0.00	3000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12019.00	0.00	12019.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	785.00	0.00	785.00
	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	1330.00	0.00	1330.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5544	A.3.P.25	Remuneration for Exam. work	0.00	4355.00	0.00	4355.00
		REMUNERATION FOR EXAM. WORK				
5545	D.2.P.270.6	Contingency	0.00	4334.00	0.00	4334.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BY DEPT. OF BIOCHEMISTRY (PUDHARI PUBLICATION PVT. LTD.).				
5546	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	34000.00	0.00	34000.00
		AMOUNT PAID FOR LAND LEVELING SERVICE TO DEPT. OF BOTANY FROM PRATAP RAJARAM PATIL				
5547	E.1.P.8	Advances to Colleges for University work	0.00	386000.00	0.00	386000.00
		ADVANCE PAID TO COLLEGES FOR EXPENDITURE TO EXAM OCT/NOV.2017-(ASC/ENGG/PHAR COLLEGES)APPOINTMENT SECTION				
5548	A.1.P.8	Daily Wages	0.00	195600.00	0.00	195600.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/2668 DT. 05/10/2017				
5549	A.2.P.15	Meeting Expenses	0.00	1165.00	0.00	1165.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2470.00	0.00	2470.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4965.00	0.00	4965.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11913.00	0.00	11913.00
		MEETING EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5550	A.54.P.24	Electricity Charges	0.00	402.00	0.00	402.00
	A.49.P.16	Electricity Charges	0.00	87487.00	0.00	87487.00
	A.53.P.18	Electricity And Water Charges	0.00	11397.00	0.00	11397.00
	A.42.P.17	Electricity Charges	0.00	1186889.00	0.00	1186889.00
	A.60.P.19	Electricity Charges	0.00	8708.00	0.00	8708.00
	A.50.P.16	Electricity Charges	0.00	148418.00	0.00	148418.00
	A.64.P.16	Electricity Charges	0.00	137029.00	0.00	137029.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG] PERIOD 31/08/2017 TO 30/09/2017				
5551	A.42.P.17	Electricity Charges	0.00	25400.00	0.00	25400.00
		BILL P/T M.S.E.D.CO. LTD FOR PUMP-STATION LIGHT BILL [ENGG]				
5552	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	38400.00	0.00	38400.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO DEPT. OF BIO-CHEM (SHIVTEJ BIRADAR & SUHAS KADAM) (ON ACCOUNT)				
5553	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5664.00	0.00	5664.00
		ISSUE OF FRESH CHEQUE BY DEPT. OF CHEMISTRY (DONGARKAR PATIL GROUP)				
5554	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP SALARY SEPTEMBER - 2017 BY DEPT. OF ENGLISH (MR. R. B. KAMBLE).				
5555	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	10842.00	0.00	10842.00
		HARDISK 2TB, MOUSE USB WIRELESS & PEN DRIVE 32 GB PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
5556	A.16.P.13	Maintenance	0.00	9945.00	0.00	9945.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
5557	E.3.P.24	Bills Payable A/c.	0.00	24241.00	0.00	24241.00
		EXTRA FEES REFUND BY DEPT OF AGPM. (TIBILE CHANDRABHAGA ANANDA)				
5558	A.60.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR BILL OF MAINTENANCE OF GARDEN BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR)				
5559	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	16520.00	0.00	16520.00
		AMT. PAID FOR TRAVELLING EXPENSES BY DEPT. OF COMPUTER SCIENCE (SHRI. MAHALAMI TOURS & TRAVELS, KOL.)				
5560	A.3.P.10	Office Expenses	0.00	6480.00	0.00	6480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5560	A.53.P.19	Printing Materials	0.00	2128.00	0.00	2128.00
	A.50.P.13	Maintenance	0.00	17384.00	0.00	17384.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL & TONER REFILING (PRESS-2659, B.COM-2637,CAP-2629, PHOTOCOPY-2630, GIRLS HOSTEL-2633,2634,2635,2636) EIGHT BILL PROPOSAL TOGETHER				
5561	A.53.P.19	Printing Materials	0.00	9880.00	0.00	9880.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES (PRESS-2603,2604,2602)THREE BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**16749708.00**	**1163235.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	19375.00	0.00	19375.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	59822.00	0.00	59822.00
		A/c - 1 UCO Bank Shivaji University	0.00	965614.00	0.00	965614.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	503957.00	0.00	503957.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	192039.00	0.00	192039.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	13253.00	0.00	13253.00
		Group Total	**0.00**	**1754060.00**	**0.00**	
		Grand Total:	**0.00**	**18503768.00**	**1163235.00**	**19667003.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5562	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 160 DAYS				
5563	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept	0.00	0.00	4844.00	4844.00
		AMOUNT TRANSFER TO CONCERN B.H. FOR PROJECT IS OVER ON 8/6/2017 AND REMAINING AMOUNT REFUNDED TO CONCERN FUNDING AGENCY AS PER VR. NO-3554 DATE- 14/08/2017				
5564	A.2.P.8	Daily wages	0.00	19635.00	0.00	19635.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID TO 1) V. P. MANGUTKAR 2) MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
5565	A.2.R.10	Lead College Fees	0.00	3606025.00	0.00	3606025.00
		FIRST INSTALLMENT 90 % AMOUNT GIVEN TO MAIN LEAD 24 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2017-18 (NAAC SEC.)				
5566	A.1.P.42	Advertising Charges	0.00	3591.00	0.00	3591.00
		ADV BILL PAID BY ENGINEERING SECTION.				
5567	A.53.P.19	Printing Materials	0.00	7030.00	0.00	7030.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESSING (PRESS-2662 & 2661) TWO BILL PROPOSAL TOGETHER				
5568	A.67.P.10	Office Expenses	0.00	1344.00	0.00	1344.00
		AMT. PAID FOR PURCHASE OF MATERIAL YASHAWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT. (S.U.CONSU. STO .LTD.)				
5569	A.67.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. YASHAWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (S.U.CONSU. STO.LTD.)				
5570	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	504.00	0.00	504.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF BOTANY.				
5571	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
		FELLOWSHIP PERIOD 01/09/2017 TO 30/09/2017, DEPTT. OF MATHEMATICS & EDUCATION.				
5572	A.53.P.19	Printing Materials	0.00	88800.00	0.00	88800.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR DRANGE PRINTING INK (PRESS-2601)				
5573	A.3.P.25	Remuneration for Exam. work	0.00	49870.00	0.00	49870.00
		REMUNERATION FOR EXAM. WORK				
5574	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	840.00	0.00	840.00
		LEAVE TRAVEL CONCESSION TO STAFF D.R.LAWANGAR-POWAR				
5575	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4180.00	0.00	4180.00
		LEAVE TRAVEL CONCESSION TO STAFF R.S.NAGALBONE				
5576	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	8880.00	0.00	8880.00
		LEAVE TRAVEL CONCESSION TO STAFF BABASAHEB MARUTI MOHITE				
5577	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5080.00	0.00	5080.00
		LEAVE TRAVEL CONCESSION TO STAFF S.V.SALOKHE				
5578	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	18100.00	0.00	18100.00
		GUEST LECTURE HONORARIUM AND TRAVELING BY DEPT. OF TECHNOLOGY (SHILPA R PATIL)				
5579	A.12.P.17	Facilities to Research Students	0.00	0.00	2000.00	2000.00
		AMT. PAID FOR STAPLE TESTING BY DEPT. OF BOTANY. (USIC)				
5580	A.31.P.16	Maratha History Study Centre	0.00	0.00	720.00	720.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF HISTORY. (BILL NO-1279 MACHINDRA CHOUDHARY) SHIVAJI UNIVERSITY GUEST HOUSE.				
5581	A.1.P.57	Activities under MOU	0.00	0.00	1600.00	1600.00
		AMT. PAID FOR BOARDING & LODGEING BILL BY DEPT. OF INTERNATIONAL AFFAIRS CELL (GUEST HOUSE).				
		Total Payment	**0.00**	**12828074.00**	**9164.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	4612470.00	0.00	4612470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2400.00	0.00	2400.00
		A/c - 1 UCO Bank Shivaji University	0.00	15648604.00	0.00	15648604.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	79541.00	0.00	79541.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	77352.00	0.00	77352.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	645.00	0.00	645.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	1489938.00	0.00	1489938.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	160706.00	0.00	160706.00
		Group Total	**0.00**	**22071656.00**	**0.00**	
		Grand Total:	**0.00**	**34899730.00**	**9164.00**	**34908894.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5582	A.3.P.11	Travelling Expenses for committees	0.00	1700.00	0.00	1700.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4210.00	0.00	4210.00
	A.3.P.25	Remuneration for Exam. work	0.00	670.00	0.00	670.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14312.00	0.00	14312.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7082.00	0.00	7082.00
		REMUNERATION TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5583	A.65.P.6	Salary from University Fund	0.00	14400.00	0.00	14400.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY & OCTMBER 2017 AS PER EST/3156 DT. 07/ 07/2017 AND CO-ORDINATOR LETTER OF SCHOOL OFNANOSCIENCE & - TECHNOLOGY DEPT				
5584	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO DEPT. OF SOCIOLOGY (SANDIP SURYAWANSHI) (ON ACCOUNT)				
5585	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO DEPT. OF SOCIOLGY (DR. R. B. PATIL)				
5586	A.31.P.18	Expenses on Modi Lipi Class	0.00	15700.00	0.00	15700.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF HISTORY FOR				
5587	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR SELF SUPPORT HONORARIUM BY DEPT. OF FOREIGN LENGUAGES. (SHRI. N. D. GHATAGE)				
5588	A.1.P.8	Daily Wages	0.00	12236.00	0.00	12236.00
		PAGE BASIS PAYMENT PAID BY MEETING SECTION.				
5589	E.2.P.1	Refund of Library Deposit	0.00	17300.00	0.00	17300.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF LIBRARY 2606				
5590	D.2.P.270.6	Contingency	0.00	45000.00	0.00	45000.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BY DEPT. OF BIOCHEMISTRY.				
5591	D.2.P.270.1	Equipment	0.00	22223.00	0.00	22223.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. BIOCHEMISTRY (S. U. CONSUMER STORES).				
5592	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVT PAID FOR DST-FIST PROJECT PRESENTATION AT NEW DELHI DETED 10.09.2017 BY DEPT. OF BIO-CHEMESTRY.				
5593	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	900.00	0.00	900.00
		GUEST LECTURE HONORARIUM AND TRAVELING BY DEPT. OF TECHNOLOGY (R C PURI).				
5594	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	13247.00	0.00	13247.00
		AMT. PAID FOR BILL FOR TRAVELING EXPENSESS BY DEPTT. OF COMPUTER SCIENCE (SHRI.K. G. KHARADE)				
5595	A.1.P.15	Meeting Expenses	0.00	44728.00	0.00	44728.00
		BILL P/T VISHWANATH VARUTE FOR ADVANCE DETAILS VR.NO 2617-14/07/2017 [DIST EDU] PANHALA SPACE RESEARCH CENTRE VIJEET				
5596	A.2.P.35	Recurring expenditure for IQAC	0.00	516.00	0.00	516.00
		TEA & COFFEE BILL PAID TO SHREEYA CATERERS PVT. LTD. (NAAC SEC.)				
5597	A.2.P.10	Office expenses	0.00	1273.00	0.00	1273.00
		BRAHUT ARAKHADA MEETING AT MUMBAI TRAVELMEANTIME EXPS.BILL PAID TO DR.V. J. DHERE (AFFILIATION T-2 SEC.)				
5598	A.2.P.15	Meeting Expenses	0.00	1076.00	0.00	1076.00
		LOCAL INQUIRY MEETING TEA & BREAKFAST BILL PAID TO SANTOSH P.PATIL & SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC.)				
5599	A.4.R.4	Other Receipt	0.00	4924.00	0.00	4924.00
		IFSC AND ACCOUNTS NOT FOUND IN DOC NO 746.				
5600	A.61.P.8	Daily wages	0.00	5750.00	0.00	5750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5601	E.5.P.18	*AMT. PAID FOR PAYMENT FOR SEPT. 2017 BY DEPT. GANDHIAN STUDIES. (KIRAN R. SHINDE)* Computer Science Dept. - Conference - Seminar - Workshop	0.00	15100.00	0.00	15100.00
5602	E.3.P.24	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE (S. U. CONSUMER STORES).* Bills Payable A/c.	0.00	16900.00	0.00	16900.00
5603	A.64.P.13	*AMT. PAID FOR BANK LOAN AMOUNT BY DEPT. OF BIOTECHNOLOGY (S. P. KARALE).* Maintenance	0.00	23985.00	0.00	23985.00
5604	A.60.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).* Purchase of Equipments,Components & Accessories	0.00	9650.00	0.00	9650.00
5605	D.2.P.242	*AMT. PAID FOR PURCHASE OF HAND REFRACTOMETER BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	9759.00	0.00	9759.00
5606	A.60.P.7	*AMT. PAID FOR PURCHASE OF POTASSIUM PERRUTHENATE BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOP)* Travelling Expenses	0.00	5171.00	0.00	5171.00
5607	A.60.P.7	*AMT. PAID FOR T.A./D.A. BREAKFAST & LUNCH BILL BY DEPT. OF TECHNOLOGY (DR. S. B. SADALE).* Travelling Expenses	0.00	2577.00	0.00	2577.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2500.00	0.00	2500.00
5608	A.60.P.7	*HONORARIUM AND TRAVELING BILL BY DEPT. OF TECHNOLOGY (VIJAY A K PATIL)* Travelling Expenses	0.00	1900.00	0.00	1900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24000.00	0.00	24000.00
5609	A.60.P.7	*GUEST LECTURE HONORARIUM AND TRAVELING BY DEPT OF TECHNOLOGY (BHAKTI A KULKARNI)* Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	23500.00	0.00	23500.00
5610	E.3.P.31	*GUEST LECTURE HONORARIUM AND TRAVELING BY DEPT OF TECHNOLOGY (PRADNYA K PATIL)* Central Stores Stock Account	0.00	74490.00	0.00	74490.00
5611	A.2.P.8	*Payment against purchase of A4 copier paper for central store stock a/c. of store section under ARC.* Daily wages	0.00	7966.00	0.00	7966.00
5612	A.3.P.8	*AMT PAID TO SHRI RAVINDRA BHIMRAO KURANE PATIL PERIOD-01/09/2017 TO 29/09/2017 STATISTICS CENTER -2689* Daily wages	0.00	0.00	3500.00	3500.00
	A.43.P.8	Daily Wages	0.00	0.00	7620.00	7620.00
	A.45.P.8	Daily Wages	0.00	0.00	3360.00	3360.00
	A.4.P.6	Salary	0.00	0.00	2340.00	2340.00
	A.56.P.8	Daily Wages	0.00	0.00	1080.00	1080.00
5613	A.3.P.10	*J.V FOR EARN & LEARN SCHEME FOR THE SECTION OF (GARDEN SECTION HEALTH CENTRE LIBRARY INTERNET HALL.PARIKSHA PRAMAD SECTION, CHEQUE AND CASHBOOK SECTION)* Office Expenses	0.00	5352.00	0.00	5352.00
5614	A.49.R.5	*AMT PAID TO ROYAL STORES FOR PURCHASE OF STATIONARY MATERAIL (PHOTOCOPY-2676)* Water Charges and Elect. Charges	0.00	10945.00	0.00	10945.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	650.00	0.00	650.00
	A.49.R.9	Security Charges	0.00	650.00	0.00	650.00
	A.49.R.2	Hostel Fees (Rent)	0.00	9100.00	0.00	9100.00
	A.49.R.1	Admission fees	0.00	650.00	0.00	650.00
	A.49.R.3	Reading Room Charges	0.00	650.00	0.00	650.00
5615	A.42.P.13.9	*ADMISSION CANCELLED STUDENTS REFUND FEE TO BOYS HOSTEL SECTION-2708,2455,2308,2091 (RNM)* Maintenance of Minor Irrigation Project	0.00	43218.00	0.00	43218.00
5616	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REMOVING GRASS, GAZER GRASS AT BHASHA BHAVAN DAM.(M.B.NO.268, PAGE.NO.156 TO 157)(ENGG.)* Maintenance of Building (civil work)	0.00	3836.00	0.00	3836.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T KAMBLE BALASO NAMDEO FOR PROVIDING & SUPPLYING GRASS CUTTING MACHINE AND MAZDOOR & REMOVING GRASS & FURNITURE AT LOKKALA CAMPUS. (M.B.NO.356, PAGE.NO.62 TO 63)(ENGG.)				
5617	A.1.P.10	Office Expenses (Est. and others)	0.00	9440.00	0.00	9440.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & SUPPLYING JCB & TRACTOR TROLLEY FOR VARIOUS WORKS OF SECURITY DEPARTMENT. (M.B.NO.356, PAGE.NO.60 TO 61)(ENGG.)				
5618	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19220.00	0.00	19220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19060.00	0.00	19060.00
	A.3.P.25	Remuneration for Exam. work	0.00	23618.00	0.00	23618.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5619	A.3.P.27	Expenditure on exam. at centers	0.00	11376.00	0.00	11376.00
	A.3.P.25	Remuneration for Exam. work	0.00	7840.00	0.00	7840.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21410.00	0.00	21410.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5620	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14372.00	0.00	14372.00
	A.3.P.25	Remuneration for Exam. work	0.00	7520.00	0.00	7520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16893.00	0.00	16893.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5621	B.2.P.54	Compound Wall	0.00	27020.00	0.00	27020.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR CONSTRUCTION OF PART OF COMPOUND WALL NEAR ATHLETIC PAVILLION.(M.B.NO.351, PAGE.NO.76)(ENGG.)				
5622	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	18116.00	0.00	18116.00
		BEING 1ST & FINAL BILL P/T M/S. HAMSON ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT C-56 QUARTERS. (M.B.NO.326, PAGE.NO. 74 TO 76)(ENGG.)				
5623	A.1.P.21	Contract Charges to Security	0.00	935900.00	0.00	935900.00
		AN AMOUNT PAID TO FIX PAY SEC.GUARD FOR THE MONTH OF SEPTEMBER-2017 AS PER EST/2678,2677 DT.05/10/2017				
5624	D.1.P.235	In vitro . . . . . (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	14000.00	0.00	14000.00
	D.2.P.149.8	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	19200.00	0.00	19200.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP PERIOD 01/09/2017 TO 30/09/2017, DEPTT. OF PHYSICS. & NANO SCIENCE.				
5625	A.65.P.10	Office Expenses	0.00	2312.00	0.00	2312.00
	A.65.P.10	Office Expenses	0.00	1786.00	0.00	1786.00
		CANTEEN BILL SHREYA CATERERS DEPTT. OF NANO SCIENCE.				
5626	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO DEPT. OF SOCIOLOGY (SAGAT S.S.)				
5627	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	36000.00	0.00	36000.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO DEPT. OF BOTANY (CHIRAGKAR, DALAVI & DESHMUKH)				
5628	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
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO (SNEHA PUSTKE SUBODH KAMBLE-BIO-CHEM, SWAROOP GAIKWAD- BOTANY &SACHIN BHOSALE GANDHIAN STUDY)				
5629	A.23.P.15	Laboratory Expenses	0.00	10570.00	0.00	10570.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM)				
5630	A.65.P.15	Laboratory Expenses	0.00	19122.00	0.00	19122.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5631	A.22.P.15	Laboratory Expenses	0.00	19292.00	0.00	19292.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS, KOLHAPUR).				
5632	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	9351.00	0.00	9351.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE (S. U. CONSUMER STORES).				
5633	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/09/2017 TO 30/09/2017 BY DEPTT. OF DIST EDUCATION.				
5634	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	84000.00	0.00	84000.00
		AMT. PAID FOR FELLOWSHIP 1/04/2017 TO 30/09/2017 BY DEPT. OF CHEMISTRY (D. S. SHINDE).				
5635	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
	A.60.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
		GUEST LECTURE HONORARIUM AND TRAVELING BY DEPT OF TECHNOLOGY (VAISHALI SHASHIKANT MOHITE)				
5636	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	12000.00	0.00	12000.00
		FELLOWSHIP MONTH OF SEPTEMBER 2017 BY DEPT OF ENV.SCIENCE.(GAIKWAD NANDKISHOR BABAN)				
5637	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
		FELLOWSHIP MONTH OF SEP.2017 BY DEPT OF POLITICAL SCIENCE.(SHITAL C.PATIL & SHRAVAN D. PATIL)				
5638	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16973.00	0.00	16973.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & SUPPLYING JCB FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(M.B.NO.265, PAGE.NO.168 TO 169) (ENGG.)				
		Total Payment	**0.00**	**2054037.00**	**17900.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	175500.00	0.00	175500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	184025.00	0.00	184025.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10000.00	0.00	10000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6170.00	0.00	6170.00
		A/c - 1 UCO Bank Shivaji University	0.00	4280844.00	0.00	4280844.00
		Group Total	**0.00**	**4656539.00**	**0.00**	
		Grand Total:	**0.00**	**6710576.00**	**17900.00**	**6728476.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5639	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	7759.00	7759.00
		Advance adjusted against voucher (s) : 4593 (1718), BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(DR.S.S.MAHAJAN)				
5640	B.2.P.60	Rain Water Harvesting	0.00	58284.00	0.00	58284.00
		BEING 90% OF 3RD R.A.BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF UCR WALL FOR NEW WELL NEAR BOTANICAL GARDEN.(M.B.NO.309, PAGE.NO.173 TO 176)(ENGG.)				
5641	B.2.P.60	Rain Water Harvesting	0.00	32670.00	0.00	32670.00
		BEING 10% OF 2ND R.A.BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF UCR WALL FOR NEW WELL NEAR BOTANICAL GARDEN. (M.B.NO.309,PAGE.NO.172)(ENGG.)				
5642	D.2.P.270.1	Equipment	0.00	43050.00	0.00	43050.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BY DEPT. OF BIOCHEMISTRY.				
5643	D.2.P.270.2	Manpower	0.00	42025.00	0.00	42025.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO DEPT. OF BIO-CHEM (CHANDANSHIVE & DIPAK PATIL) (ON ACCOUNT)				
5644	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	46040.00	0.00	46040.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. 2017 TO DEPT. OF BIO-CHEM (DAMAME KOKARE & GANESH KAMBLE) (ON ACCOUNT)				
5646	E.3.P.11.3	Investment in FDR	0.00	0.00	9700000.00	9700000.00
		R & D FUND FDR (UCO) NO 02890310060360 MATURED & REINVESTED IN UCO BANK FOR 2 YEAR & INTEREST CREDITED IN UCO R & D FUND A/C NO. 18766 (INTEREST RECEIPT NO. 43934)				
5647	E.3.P.11.3	Investment in FDR	0.00	0.00	9700000.00	9700000.00
		R & D FUND FDR (UCO) NO 02890310060391 MATURED & REINVESTED IN UCO BANK FOR 2 YEAR & INTEREST CREDITED IN UCO R & D FUND A/C NO. 18766 (INTEREST RECEIPT NO. 43935)				
5648	E.3.P.11.3	Investment in FDR	0.00	0.00	9700000.00	9700000.00
		R & D FUND FDR (UCO) NO 02890310060421 MATURED & REINVESTED IN UCO BANK FOR 2 YEAR & INTEREST CREDITED IN UCO R & D FUND A/C NO. 18766 (INTEREST RECEIPT NO. 43936)				
5649	E.3.P.11.3	Investment in FDR	0.00	0.00	9700000.00	9700000.00
		R & D FUND FDR (UCO) NO 02890310060452 MATURED & REINVESTED IN UCO BANK FOR 2 YEAR & INTEREST CREDITED IN UCO R & D FUND A/C NO. 18766 (INTEREST RECEIPT NO. 43937)				
5650	E.3.P.11.3	Investment in FDR	0.00	0.00	9700000.00	9700000.00
		R & D Fund FDR No 02890310060513 (UCO) matured & reinvested in UCO for 2 Years & interest credited in UCO Acc No 18766 R. No.43938 Dt 7-10-17				
5651	E.3.P.11.3	Investment in FDR	0.00	0.00	9700000.00	9700000.00
		R & D Fund FDR No. 02890310060575 (UCO) Matured & Reinvested UCO for 2 Year & Interest Credited in UCO A/c No.18766 (Re. 43933, Dt- 07-10-2017)				
5652	E.3.P.2.4	Investment in FDR	0.00	0.00	9400000.00	9400000.00
		Depreciation Fund FDR No. 02890310060698 (UCO) Matured & Reinvest in UCO bank for 2 Year & Interest Credited in UCO A/C No.347 (Re. No. 43930, Dt- 07-10-2017)				
5653	E.3.P.2.4	Investment in FDR	0.00	0.00	9400000.00	9400000.00
		Depreciation Fund FDR No. 02890310060728 (UCO) Matured & Reinvest in UCO bank for 2 Year & Interest Credited in UCO A/C No.347 (Re. No. 43931, Dt- 07-10-2017)				
5654	D.2.R.217	Constuuction of wetland . . . . textile industrial effluent.Prof S P Govindwar BioChem Dept.	0.00	0.00	155943.00	155943.00
		AMOUNT TRANSFER TO CONCERN B.H. FOR PROJECT IS OVER ON 1/5/2017 AND REMAINING AMOUNT REFUNDED TO CONCERN FUNDING AGENCY AS PER VR. NO-3628 DATE- 16/08/2017				
5655	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15788.00	0.00	15788.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVINDING AND SUPPLYING HAND BROKEN STONES AND MALE MAJDOOR FOR BUNDING HEAR SUTAR WELL.(M.B.NO.352,PAGE NO.49 TO 50) (ENGG.)				
5656	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	105069.00	0.00	105069.00
		BILL P/T SHAHU AGENCIES,M/S. SHRIRAM MEDICAL AGENCIES,NILESH AGENCIES,M/S. DIPRA AND COMPANY, SAMARTH TREADERS [HEALTH CENTRE]				
5657	A.3.P.8	Daily wages	0.00	185125.00	0.00	185125.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/2675 DT.05/10/2017				
5658	A.3.P.31	Printing of Question papers / convocation	0.00	3854942.00	0.00	3854942.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR SRPD RATE PER PAPER PER VANUE (APPIONTMENT-2712,2395)				
5659	A.3.P.27	Expenditure on exam. at centers	0.00	525000.00	0.00	525000.00
		AMT PAID TO ARIHANT ENTERPRISES,MUMBAI FOR MASKING STCKERS WITH PRINTING (CAP-2713)				
5660	A.1.P.67	Expenses for visiting lecturer	0.00	31500.00	0.00	31500.00
		CLOCK HOUR BASIS PAYMENT PAID BY HINDI DEPTT.				
5661	D.3.R.32	Establishing a Resource Centre . . . . of Diabetes mellitus. Dr Smt A.U. Arvindekar, Bio-Chem Dept.	0.00	21165.00	0.00	21165.00
		AMOUNT REFUNDED AS UNSPENT BALANCE TO RGSTC MUMBAI BY DEPT. OF BIO-CHEM FOR PROJECT IS OVER ON 31/07/2017				
5662	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 SEPTEMBER 2017 BY DEPT. OF BOTANY. (SURAJ S. PATIL)				
5663	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	9927.00	0.00	9927.00
		COATED MAGNETIC BARS & SINGLE CHANNEL PIPETTE ADJUSTABLE FROM CONSUMER STORES BY DEPTT. OF NANO SCIENCE.				
5664	A.60.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18600.00	0.00	18600.00
		GUEST LECTURE HONORARIUM AND TRAVELING BY DEPT OF TECHNOLOGY (AMOL KULKARNI)				
5665	A.3.P.27	Expenditure on exam. at centers	0.00	69860.00	0.00	69860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21225.00	0.00	21225.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3300.00	0.00	3300.00
	A.3.P.25	Remuneration for Exam. work	0.00	51173.00	0.00	51173.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APR/MAY 2016 AND EXCESS AMOUNT PAID				
5666	A.3.P.25	Remuneration for Exam. work	0.00	62989.00	0.00	62989.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4220.00	0.00	4220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27971.00	0.00	27971.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77897.00	0.00	77897.00
		Advance adjusted against voucher (s) : 13310 (1617),APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5667	A.3.P.27	Expenditure on exam. at centers	0.00	23151.00	0.00	23151.00
	A.3.P.25	Remuneration for Exam. work	0.00	12302.00	0.00	12302.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18270.00	0.00	18270.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4335.00	0.00	4335.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5668	A.3.P.25	Remuneration for Exam. work	0.00	5650.00	0.00	5650.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3804.00	0.00	3804.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5910.00	0.00	5910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5871.00	0.00	5871.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5669	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	110000.00	0.00	110000.00
		AMT. PAID FOR FELLOWSHIP SALARY 01/08/2017 TO 30/09/2017 BY DEPT. OF BIOTECHNOLOGY (DR, S. A. PATIL).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5670	A.4.R.4	Other Receipt	0.00	113260.00	0.00	113260.00
		PAYMENT YOURSELF FOR TRANSFER [THE PRINCIPAL S.M. DR. BAPUJI SALUNKHE MAHAVIDYALAYAKARAD] [DIST EDU]				
5671	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	31800.00	0.00	31800.00
	A.60.P.7	Travelling Expenses	0.00	3450.00	0.00	3450.00
		GUEST LECTURE HONORARIUM AND TRAVELING BY DEPT. OF TECHNOLOGY (SANIYA A BAGWAN)				
5672	A.60.P.7	Travelling Expenses	0.00	3600.00	0.00	3600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27400.00	0.00	27400.00
		GUEST LECTURE AND HONORARIUM BILL BY DEPT OF TECHNOLOGY (BABASAHEB C NADAF)				
5673	E.3.P.24	Bills Payable A/c.	0.00	140840.00	0.00	140840.00
		REFUND OF EXTRA AGE NEST BANK LOAN BY DEPT. OF TECHNOLOGY				
5674	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5903.00	0.00	5903.00
		BEING 1ST & FINAL BILL P/T BAHIRSHETH ASSOCIATES FOR CONSTRUCTION OF KATTA FOR PLACING WATER COLOR AT STATISTICS DEPARTMENT.(M.B.NO.333, PAGE.NO.92 TO 94) (ENGG.)				
5675	A.59.P.10	Office Expenses	0.00	46351.00	0.00	46351.00
		BILL P/T ASHISH PAPER COMPANY KOLHAPUR FOR TRESSING PAPER [DIST EDU] NO 237				
5676	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33720.00	0.00	33720.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLY OF PUMP OPERATOR FOR VARIOUS PLACES AT SUK.(M.B.NO.305, PAGE.NO.124 TO 125)(ENGG.)				
5677	A.4.P.26	Shivaji University Centenary fund	0.00	0.00	1000000.00	1000000.00
	A.4.P.27	Contribution to Contingency fund	0.00	0.00	100000.00	100000.00
	A.4.P.25	Shivaji University Diamond Jubilee fund	0.00	0.00	1000000.00	1000000.00
		CONTRIBUTION TO SU DIAMOND JUB FUND, CENTENARY FUND AND CONTINGENCY FUND FOR THE YEAR 2017-18 TRANSFERRED				
5678	A.3.P.28	Other Printing Charges	0.00	0.00	32762.00	32762.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS B.A.EXAM-2787 & CAP-2788 TWO BILL PROPOSAL TOGETHER				
5679	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	15226.00	15226.00
		Advance adjusted against voucher (s) : 4604 (1718), REMAINING AMT BY RECEIPT NO.43526 RS.1274/ -(PRESS-2801)				
5680	A.47.P.8	Daily Wages	0.00	0.00	11840.00	11840.00
		EARN & LEARN SCHEME AMT TRANSFER BY DEPT OF STUDY CENTRE.(VIDYARTHI BHAVAN)				
5681	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6676.00	0.00	6676.00
		BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR P/F. NEW TILES AT DAMAGED PARTION IN STORE SECTION AT MAIN ADMINISTRATIVE BUILDING.(M.B.NO.333, PAGE.NO.95 TO 96)(ENGG.)				
5682	A.42.P.13.6	Maintenance of Other Vehicle	0.00	15894.00	0.00	15894.00
		REPAIR OF VEHICLE PAID BY VEHICLE SECTION.				
5683	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/09/2017 TO 30/09/2017 (SHAIK ANIS ASIF FELLOWSHIP ON ACCOUNT) BY DEPTT. OF NANO SCIENCE.				
5684	A.65.P.15	Laboratory Expenses	0.00	41123.00	0.00	41123.00
		QUARTZ GLASS GERMAN CAPACITY 500 ML WITH 3 PORTS PURCHASED FROM LELESIL INNOVATIVE PVT. LTD. BY DEPTT. OF NANO SCIENCE.				
5685	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	25614.00	0.00	25614.00
		REFUND OF MISC. LAPSED DEPOSIT TO SHANTI CREATIONS,KOLHAPUR FOR DEVELOPMENT OF INFRASTRUCTURE FACILITY AT ZOOLOGY DEPARTMENT. (ENGG.)				
5686	A.42.P.8	Daily Wages	0.00	77474.00	0.00	77474.00
	A.43.P.8	Daily Wages	0.00	5901.00	0.00	5901.00
	A.1.P.8	Daily Wages	0.00	27238.00	0.00	27238.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PLUMBER, PUMP OP. FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/2676 DT.05/10/2017				
5687	A.1.P.8	Daily Wages	0.00	21606.00	0.00	21606.00
	A.43.P.8	Daily Wages	0.00	35180.00	0.00	35180.00
	A.42.P.8	Daily Wages	0.00	42659.00	0.00	42659.00
	A.49.P.8	Daily Wages	0.00	8310.00	0.00	8310.00
	A.53.P.8	Daily Wages	0.00	13573.00	0.00	13573.00
	A.41.P.8	Daily Wages	0.00	18836.00	0.00	18836.00
	A.3.P.8	Daily wages	0.00	53600.00	0.00	53600.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/2700 DT.06/10/2017				
5688	A.46.P.8	Daily Wages	0.00	3060.00	0.00	3060.00
	A.56.P.8	Daily Wages	0.00	1140.00	0.00	1140.00
	A.28.P.16	* Expenses of Bridge course	0.00	2880.00	0.00	2880.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF SEPTEMBER 2017 AS PER LIB. AND ECONOMICS,INTERNET DEPT ORDER DT.10/09/2017				
5689	B.2.P.92.1	History - Extension - Civil work	0.00	67765.00	0.00	67765.00
		BEING 10% OF 2ND R.A.BILL P/T SHRI ABHISHEK M. SAVADATTI FOR EXTENSION OF HISTORY DEPT. BUILDING 1ST FLOOR AT SUK. (M.B.NO.349, PAGE.NO.131)(ENGG.)				
		Total Payment	**0.00**	**6420266.00**	**79323530.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	345475.00	0.00	345475.00
		A/c - 1 UCO Bank Shivaji University	0.00	4469638.00	0.00	4469638.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	43680.00	0.00	43680.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	127900.00	0.00	127900.00
		Group Total	**0.00**	**4986693.00**	**0.00**	
		Grand Total:	**0.00**	**11406959.00**	**79323530.00**	**90730489.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5690	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	4925.00	4925.00
		Advance adjusted against voucher (s) : 4500 (1718), refund rs. 75/- r.no. 39174 dt 19 sep 2017 by garden section.				
5692	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 SECURITY FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR RAOSAHEB KUMAR CHOUGULE (D.S.W.SEC.)				
5693	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4500.00	0.00	4500.00
		BEING 1ST & FINAL BILL P/T JAYADIP HINDURAV SURYAVANSHI FOR PROVIDING & SUPPLYING JCB FOR VARIOUS WORKS OF SECURITY DEPARTMENT.(M.B.NO.350, PAGE.NO.86)(ENGG.)				
5694	E.2.P.3	Refund of Hostel Deposit	0.00	100.00	0.00	100.00
		REFUND OF HOSTEL DEPOSIT TO GHUTUKADE DATTATRAY B (BOYS HOSTEL-2708)				
5695	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 SALARY SEPTEMBER - 2017 BY DEPT. OF BIOTECHNOLOGY (P. P. KAMBLE).				
5696	A.22.P.14	Miscellaneous	0.00	816.00	0.00	816.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF BIOTECHNOLOGY.				
5697	A.60.P.10	Office Expenses	0.00	655.00	0.00	655.00
	A.60.P.7	Travelling Expenses	0.00	620.00	0.00	620.00
		AMT. PAID FOR REIMBURSEMENT EXPENSES BY SPORTSPERSONS BY DEPT. OF TECHNOLOGY (MR. J. P. SAGAR).				
5698	A.60.P.10	Office Expenses	0.00	1335.00	0.00	1335.00
		AMT. PAID FOR PURCHASE OF MATERIAL & LUNCH BY DEPT. OF TECHNOLOGY (DR. P. D. PATIL).				
5699	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR NATIONAL WORKSHOP BY DEPT. OF COMPUTER SCIENCE.				
5700	A.12.P.12	Other charges	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR PROVIDINS & FIXING BOORD BY DEPT. OF BOTANY.				
5701	A.46.P.13	Maintenance	0.00	37900.00	0.00	37900.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING, ANNEX BUILDING AND OLD & NEW LIBRARY.(FROM : 30/07/2017 TO 29/08/2017)(ENGG.)				
5702	E.1.P.8	Advances to Colleges for University work	0.00	2540000.00	0.00	2540000.00
		ADVANCE PAID TO ENGG COLLEGES AND LAW COLLEGES FOR THEORY EXAM OCT/NOV 2017- APPOINTMENT SECTION				
5703	E.1.P.8	Advances to Colleges for University work	0.00	1088000.00	0.00	1088000.00
		ADVANCE PAID TO PHARMACY COLLEGES FOR EXPENDITURE EXAM OCT/NOV 2017				
5704	A.20.P.10	Office Expenses	0.00	360.00	0.00	360.00
	A.20.P.12	Other charges	0.00	2803.00	0.00	2803.00
	A.20.P.15	Laboratory Expenses	0.00	3994.00	0.00	3994.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM. (CONSUMERS)				
5705	E.1.P.2	Advances paid to Employees for University work	0.00	16500.00	0.00	16500.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. PRESS-2802				
5706	A.3.P.8	Daily wages	0.00	55600.00	0.00	55600.00
	A.1.P.8	Daily Wages	0.00	9835.00	0.00	9835.00
		AMT PAID TO DATA ENTERY OPERATORS & PER TYPING (IT CELL- 2807, P.G. ADMISSION -2805) TWO BILL PROPOSAL TOGETHER				
5707	A.13.P.13	Maintenance	0.00	6925.00	0.00	6925.00
	A.50.P.13	Maintenance	0.00	42800.00	0.00	42800.00
	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2 & 3 AND HEALTH CENTER BUILDING.(FROM : 30/07/2017 TO 29/08/2017) AND ZOOLOGY DEPT.ANIMAL HOUSE.(FROM : 13/08/2017 TO 12/09/2017)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5708	A.49.P.13	Maintenance	0.00	7636.00	0.00	7636.00
	A.50.P.12	Other charges	0.00	3690.00	0.00	3690.00
	A.49.P.12	Other charges	0.00	5535.00	0.00	5535.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCAHSE OF STATIONARY MATERAIL (GIRLS HOSTEL-2707 BOYS HOSTEL-2692,2694 & 2693) FOUR BILL PROPOSAL TOGETHER				
5709	A.53.P.19	Printing Materials	0.00	7350.00	0.00	7350.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS KOLHAPUR FOR PURCHASE OF INVOLOPS PRESS-2660				
5710	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9497.00	0.00	9497.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING BARACATING AT BOYS HOSTEL GATE. (M.B.NO.279, PAGE.NO.120 TO 121)(ENGG.)				
5711	A.3.P.10	Office Expenses	0.00	28937.00	0.00	28937.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLOR (IT CELL-2632)				
5712	A.2.P.10	Office expenses	0.00	412.00	0.00	412.00
		AMT PAID TO KUBAL SANJAY MOHAN FOR MOBILE BIL CHARGES (BCUD-2714)				
5713	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR SELF SUPPORT HONORARIUM BILL BY DEPT. OF FOREIGN LENGUAGES (SHRI. N. D. GHATAGE).				
5714	A.23.P.10	Office Expenses	0.00	1220.00	0.00	1220.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S. U. CONSUMER STORES).				
5715	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR SELF SUPPORT HONORARIUM BILL APRIL - 2017 TO AUGUST - 2017 BY DEPT. OF FOREIGN LENGUAGES (SHRI. J. N. JADHAV).				
5716	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV FOR VEH OIL, TOLL AND NORMAL REPAIRS OF VEHICLE (VEH SECTION.)				
5717	A.20.P.15	Laboratory Expenses	0.00	1022.00	0.00	1022.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM. (DR.S.S.CHAVAN)				
5718	A.46.P.14	Miscellaneous	0.00	571.00	0.00	571.00
		TEA BILL BY DEPT OF LIBRARY.(SHREEYA CATERERS)				
5719	A.3.P.25	Remuneration for Exam. work	0.00	30398.00	0.00	30398.00
		REMUNERATION FOR EXAM. WORK				
5720	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	850.00	0.00	850.00
		NSS PRIZE DISTRIBUTION PROGRAMME PHOTO BILL PAID TO SHITAL SHIRISH GAVALI (NSS SEC.)				
5721	A.48.P.17	Youth Activities	0.00	600.00	0.00	600.00
		PURCHASE PUSHPACHAKRA & FLOWERS FOR KRANTDIN BILL PAID TO SHRI. MAHESH BABURAO MALI (D.S.W.SEC.)				
5722	A.61.P.7	Travelling Expenses	0.00	1860.00	0.00	1860.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF GANDHIAN STUDIES. (DR. BHARTI PATIL)				
5723	A.12.P.15	Laboratory Expenses	0.00	1355.00	0.00	1355.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. ((P.R.SHELAKE)				
5724	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LEETURE BILL BY DEPT. BOTANY. (DR. R. V. GURAV)				
5725	A.16.P.10	Office Expenses	0.00	1785.00	0.00	1785.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
5726	A.65.P.10	Office Expenses	0.00	885.00	0.00	885.00
		POSTER PRINTING FROM SS. SERVICES BY DEPTT. OF NANO SCIENCE.				
5727	A.41.P.5	Others (Infrastructure/Sports material)	0.00	2505.00	0.00	2505.00
		AMT. PAID FOR PURCHASE OF TABLE TENNIS RACKET BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
5728	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	400.00	0.00	400.00
		ISSUE OF FRESH CHEQUE AGAINST WRONG NAME ENTREY BY DEPT OF CENTRE FOR COMMUNITY DVPT.(SURAT A. MANJARE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5729	A.57.P.10	Office Expenses	0.00	655.00	0.00	655.00
		AMT. PAID FOR PURCHASE OF PHOTO COPIES BY DEPT. M.B.A.				
5730	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	1496.00	0.00	1496.00
		AMT. PAID FOR REIMBURSEMENT OF HIRING CHARGES BY DEPT. OF CHEMISTRY (DR. D S BHANGE).				
5731	A.60.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3900.00	0.00	3900.00
		GUEST LECTURE HONORARIUM AND TRAVELING BY DEPT OF TECHNOLOGY (YELIGAR V CHANNABASAPPA)				
5732	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2700.00	0.00	2700.00
	A.60.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
		GUEST LECTURE HONORARIUM & TRAVELING BY DEPT OF TECHNOLOGY.(Y.M.INDI)				
5733	A.60.P.10	Office Expenses	0.00	636.00	0.00	636.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
5734	A.41.P.19.1	Purchase of sports material	0.00	1882.00	0.00	1882.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S. U. CONSUMER STORES).				
5735	A.10.P.17	Facilities to Research Students	0.00	0.00	3300.00	3300.00
		AMT. PAID FOR PURCHASE OF SCANNING BY DEPT. OF CHEMISTRY. (USIC / CFC SHIVAJI UNIVERSITY).				
5736	A.3.P.24	Allowances for Confidential Examination work	0.00	1560.00	0.00	1560.00
	A.3.P.25	Remuneration for Exam. work	0.00	21494.00	0.00	21494.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23715.00	0.00	23715.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28376.00	0.00	28376.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5737	A.3.P.25	Remuneration for Exam. work	0.00	19590.00	0.00	19590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27509.00	0.00	27509.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4920.00	0.00	4920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24612.00	0.00	24612.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
5738	A.3.P.27	Expenditure on exam. at centers	0.00	329929.00	0.00	329929.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	93742.00	0.00	93742.00
	A.3.P.25	Remuneration for Exam. work	0.00	260694.00	0.00	260694.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8730.00	0.00	8730.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5739	A.3.P.24	Allowances for Confidential Examination work	0.00	7680.00	0.00	7680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38560.00	0.00	38560.00
	A.3.P.25	Remuneration for Exam. work	0.00	29020.00	0.00	29020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	72945.00	0.00	72945.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5740	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65178.00	0.00	65178.00
	A.3.P.25	Remuneration for Exam. work	0.00	338106.00	0.00	338106.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77554.00	0.00	77554.00
		Advance adjusted against voucher (s) : 698 (1718),EXAM CLUSTER CAP APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5741	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30200.00	0.00	30200.00
	A.3.P.25	Remuneration for Exam. work	0.00	76558.00	0.00	76558.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50267.00	0.00	50267.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5742	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20880.00	0.00	20880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33621.00	0.00	33621.00
	A.3.P.25	Remuneration for Exam. work	0.00	16371.00	0.00	16371.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5743	A.3.P.27	Expenditure on exam. at centers	0.00	14210.00	0.00	14210.00
	A.3.P.25	Remuneration for Exam. work	0.00	10546.00	0.00	10546.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4540.00	0.00	4540.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16850.00	0.00	16850.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
5744	A.3.P.27	Expenditure on exam. at centers	0.00	31780.00	0.00	31780.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31530.00	0.00	31530.00
	A.3.P.25	Remuneration for Exam. work	0.00	7840.00	0.00	7840.00
		Advance adjusted against voucher (s) : 109 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5745	A.3.P.25	Remuneration for Exam. work	0.00	15316.00	0.00	15316.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27516.00	0.00	27516.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3870.00	0.00	3870.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13828.00	0.00	13828.00
		Advance adjusted against voucher (s) : 111 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5746	A.3.P.27	Expenditure on exam. at centers	0.00	191900.00	0.00	191900.00
	A.3.P.25	Remuneration for Exam. work	0.00	60486.00	0.00	60486.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46036.00	0.00	46036.00
		Advance adjusted against voucher (s) : 107 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5747	A.3.P.10	Office Expenses	0.00	448000.00	0.00	448000.00
		AMT PAID TO CRYSTAL FORMS PVT LTD FOR PURCHASE OF MARKSHEET (IT CELL-2631)				
5748	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3070.00	0.00	3070.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY. (DR. M. S. NIMBALKAR)				
5749	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. 3822, DT 21/08/2017, VR NO 3812, DT 21/08/2017, VR NO 14686, DT 31/03/2017.				
5750	A.41.P.10	Office Expenses	0.00	875.00	0.00	875.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF SPORTS (SACHIN MOVIES KOLHAPUR).				
5751	A.1.P.36.6	Travel Grant Abroad	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PAYMENT FOR HONORARIUM (BIO-TECHNOLOGY) BY DEPT. OF SEMINAR.				
5752	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	768.00	0.00	768.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MBA (S. U. CONSUMER STORES).				
5753	A.1.P.17	Legal Expenses	0.00	4000.00	0.00	4000.00
		HONORARIUM CHARGES PAID TO ADVOCATE BY ESTT SECTION.				
5754	A.1.P.10	Office Expenses (Est. and others)	0.00	168.00	0.00	168.00
		MATERIAL PURCHASE BILL PAID BY ESTT SECTION.				
5755	A.1.P.42	Advertising Charges	0.00	2344.00	0.00	2344.00
		ADVERTISEMENT BILL PAID BY ESTT. SECTION.				
5756	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	635.00	0.00	635.00
		AMT. PAID FOR ORGAN DONATION AWERNESS PROGRAMME FOR TEA BILL BY DEPT. OF MBA (S. P. PATIL)				
5757	A.10.P.15	Laboratory Expenses	0.00	3570.00	0.00	3570.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
5758	A.60.P.10	Office Expenses	0.00	2366.00	0.00	2366.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
5759	A.60.P.13	Maintenance	0.00	806.00	0.00	806.00
		AMT. PAID FOR PURCHASE OF UPS BATTERY BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
		Total Payment	**0.00**	**6733931.00**	**8225.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6865.00	0.00	6865.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9484.00	0.00	9484.00
		A/c - 1 UCO Bank Shivaji University	0.00	922642.00	0.00	922642.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	89271.00	0.00	89271.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	160922.00	0.00	160922.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1185.00	0.00	1185.00
		Group Total	**0.00**	**1190369.00**	**0.00**	
		Grand Total:	**0.00**	**7924300.00**	**8225.00**	**7932525.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5760	E.1.P.4	Festival Advances to Employees	0.00	6035000.00	0.00	6035000.00
		FESTIVAL ADVANCES TO EMPLOYEES FOR YEAR 2017.				
5761	E.3.P.24	Bills Payable A/c.	0.00	0.00	542961.00	542961.00
		WRONGLY DR. TO PROJ. BUDGET HEAD FOR VR.NO.1334/01.06.2017 NOW RECTIFY & CORRECTED TO E.3.P.24 (BILLS PAYABLE A/C) FOR STATISTICS DEPTT.				
5762	E.3.P.9.1	Expenditure from Fund	0.00	450.00	0.00	450.00
		Payment against purchase of paper from central store stock a/c. of store section.				
5763	E.3.P.9.1	Expenditure from Fund	0.00	11250.00	0.00	11250.00
		AN AMOUNT PAID TO D/W CLERK & RESERCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/2707 DT.07/10/2017				
5764	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	59560.00	0.00	59560.00
		BEING 1ST & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR WORK INCREASING THE HEIGHT OF EXISTING COMPOUND WALL AROUND BOYS HOSTEL. (M.B.NO.358, PAGE.NO.127)(ENGG.)				
5765	B.1.P.23.4	Botany Modernisation And Upgradation - Equipment	0.00	40800.00	0.00	40800.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. BOTANY (FIXMAN SERVICES)				
5766	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	108535.00	0.00	108535.00
		BEING 3RD & FINAL BILL P/T ROHIT YASHWANT KHOT FOR WORK OF EXTERNAL RECOLORING WORK MAIN ADMINISTRATIVE BLDG. AND ANNEX BUILDING AT SUK. (M.B.NO.342, PAGE.NO. 53 TO 56)(ENGG.)				
5767	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	3200.00	3200.00
		AMT. PAID FOR GUEST HOUSE BILL NO- 1283 BY DEPT. OF SOCIOLOGY.				
5768	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	775.00	775.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF SOCIOLOGY				
5769	A.45.P.10	Office Expenses	0.00	0.00	1326.00	1326.00
		AMOUNT TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTRE]				
5770	A.4.P.15	Meeting Expenses	0.00	0.00	1400.00	1400.00
		GUEST HOUSE CHARGES BILL TFR BY BUDGET SECTION.				
5771	A.67.P.10	Office Expenses	0.00	0.00	8200.00	8200.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. Y.C.S.R.D.				
5772	D.2.P.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	0.00	95427.00	95427.00
		Advance adjusted against voucher (s) : 3338 (1718), REF REC NO. 31688, DT 01/09/2017, RS 33919 & REC NO. 38442, DT 18/09/2017, RS 654/-, DEPTT. OF PHYSICS.				
5773	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7456.00	7456.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5150.00	5150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25087.00	25087.00
		Advance adjusted against voucher (s) : 7366 (1617),EXAM OCT/NOV 2016 AND BALANCE RECEIVED RS.2307/- R.NO-42388 DATE-27-01-2017				
5774	A.59.P.22	Payment to Study Center	0.00	51930.00	0.00	51930.00
		BILL P/T YOURSELF FOR NEFT [SHRIMANT BABASAHEB DESHMUKH MAHA. ATPADI,RAJARSHI SHAHU ARTS & COMMERCE COLLEGE RUKADI,MAHILA MAHA. KASBA BID,FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 223,220,221				
5775	A.4.P.8	Daily wages	0.00	7037.00	0.00	7037.00
		DATA ENTRY OPERATORS PAYMENT PAID BY RECEIPT SECTION.				
5776	A.12.P.8	Daily Wages	0.00	30520.00	0.00	30520.00
		AMT. PAID FOR BILL FOR KULI (DALLIY WAGES PAYMENT) BY DEPT. OF BOTANY. (I.H.SUTAR)				
5777	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF SEPT.2017 TO SUBHASH JAYSINGRAO JADHAV				
5778	A.1.P.67	Expenses for visiting lecturer	0.00	25200.00	0.00	25200.00
		CHB PAYMENT PAID BY HINDI DEPTT.				
5779	A.3.P.8	Daily wages	0.00	34197.00	0.00	34197.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5779	A.53.P.8	Daily Wages	0.00	33160.00	0.00	33160.00
	A.2.P.8	Daily wages	0.00	7945.00	0.00	7945.00
		AMT PAID TO YOURSELF FOR TRANSFER FOR COMPUTER OPERATORS PRESS-2753, STRONG ROOM-2792 BCUD-2775 APPOINTMENT-2776, IT CELL-2765 (FIVE BILL PROPOSAL TOGETHER)				
5780	E.3.P.24	Bills Payable A/c.	0.00	43939.00	0.00	43939.00
		AMT. PAID FOR (BANK LOAN) BILL PAYABLE AMOUNT TO M. S. CHAVAN BY DEPT. OF MBA.				
5781	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP SEPTEMBER 2017 BY DEPT. OF CHEMISTRY (SURYAKANT ANANDRAO PATIL)				
5782	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR FELLOWSHIP SEPTEMBER 2017 BY DEPT. OF CHEMISTRY (MANE SEEMA ASHOK)				
5783	A.3.P.27	Expenditure on exam. at centers	0.00	9205.00	0.00	9205.00
		BILL PAID FOR DEPARTMENT OF BOTANY THEORY EXAM OCT/NOV. 2016 -APPOINTMENT SECTION				
5784	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	27458.00	0.00	27458.00
		Advance adjusted against voucher (s) : 1554 (1718), AND REMAONIG AMOUNT PAID TO DR. M.S. NIMBALKAR				
5785	A.3.P.39	Expenses on Student Facility Centre	0.00	42475.00	0.00	42475.00
	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		BILL P/T YOURSELF FOR TRANSFER FOR DATA ENTRY OPERATOR [DIST EDU, SFC]				
5786	A.59.P.22	Payment to Study Center	0.00	60930.00	0.00	60930.00
		BILL P/T PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR ,PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 222,219				
5787	A.45.P.15	Laboratory Expenses	0.00	41897.00	0.00	41897.00
		BILL P/T YOURSELF FOR TRANSFER[SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LABORATORY CHEMICALS [HEALTH CENTRE]				
5788	A.1.P.7	Travelling Expenses to Staff	0.00	1050.00	0.00	1050.00
		TEA AND BREAKFAST EXPDR PAID BY ESTT SECTION.				
5789	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 SEPTEMBER 2017 BY DEPT. OF CHEMISTRY. (MR. K. V. MORE).				
5790	A.57.P.14	Miscellaneous	0.00	241.00	0.00	241.00
		AMT. PAID FOR DIGITAL CAMPUS MEETING CANTEEN BILL BY DEPT. OF MBA (S. P. PATIL).				
5791	E.3.P.24	Bills Payable A/c.	0.00	515.00	0.00	515.00
		EXTRA FEE RETURN BY DEPT. OF TECHNOLOGY (KHIRSHETTE S VIJAYKUMAR)				
5792	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR PURCHASE OF HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (V. V. KAMBLE / S. V. KAMBLE).				
5793	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1906.00	0.00	1906.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S. R. PATIL).				
5794	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3509.00	0.00	3509.00
		ISSUE FRESH CHEQUE AGAINST DOC NO- 98 VOUCHER NO- 5266 TO DEPT. OF FOR. LAN (NISHANTD. KAMBLE)				
5795	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	560.00	0.00	560.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S U CONSUMERS STORE KOLHAPUR)				
5796	A.67.P.10	Office Expenses	0.00	4235.00	0.00	4235.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO Y.C.S.R.D. (S.U. CONSU. STO.)				
5797	A.3.P.15	Meeting Expenses	0.00	1384.00	0.00	1384.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (EXAM LAPSES-2810)				
5798	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SUBODH INDUSTRIES FOR KEEP CAMPUS LEAN BOARD (GIRLS HOSTEL-2754)				
5799	A.3.P.15	Meeting Expenses	0.00	1132.00	0.00	1132.00
		ATM PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (EXAM LAPSES-2816,2484)				
5800	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	21514.00	0.00	21514.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR WORK OF REWINDING/REPAIR CORPORATION PUMP SET 30 H.P. (M.B.NO.343, PAGE.NO.44 TO 45)(ENGG.)				
5801	A.42.P.13.8	Maintenance of Road	0.00	56621.00	0.00	56621.00
		BEING 90% OF 1ST & FINAL BILL P/T BAHIRSHETH ASSOCIATES FOR RECOLORING OF CURB STONES, GARDEN SIDE TILES, OFC STONES AND ZEBRA CROSSINGS.(M.B.NO.269, PAGE.NO.179 TO 184)(ENGG.)				
5802	A.65.P.15	Laboratory Expenses	0.00	5476.00	0.00	5476.00
	A.65.P.15	Laboratory Expenses	0.00	8363.00	0.00	8363.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5803	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9992.00	0.00	9992.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR SHIFTING & REFIXING OF EXISTING ALUMINIUM PARTITION AT STUDENT FACILITATION CENTER.(M.B.NO.247, PAGE.NO.116)(ENGG.)				
5804	A.65.P.10	Office Expenses	0.00	11289.00	0.00	11289.00
		PRINTER TONER REFILLING FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
5805	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26212.00	0.00	26212.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR MINOR REPAIRS WORKS AT C.F.C LAB, BHASHA BHAVAN & PHYSICS DEPARTMENT.(M.B.NO.247, PAGE.NO.110 TO 115)(ENGG.)				
5806	A.10.P.15	Laboratory Expenses	0.00	12960.00	0.00	12960.00
	A.10.P.15	Laboratory Expenses	0.00	6186.00	0.00	6186.00
	A.10.P.15	Laboratory Expenses	0.00	6476.00	0.00	6476.00
		AMT. PAID FOR PURCHASE OF WATER TAP, ELECTRODE, GLASS ELECTRODE BY DEPT. OF CHEMISTRY. (S. U. CONSUMER STORES).				
5807	A.22.P.15	Laboratory Expenses	0.00	19495.00	0.00	19495.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS).				
5808	A.57.P.10	Office Expenses	0.00	8030.00	0.00	8030.00
		AMT. PAID FOR INDUSTRY INSTITUTE INTERACTION - 2017 CANTEEN BILL BY DEPT. OF MBA (S. P. PATIL).				
5809	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47063.00	0.00	47063.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING WATER PROOFING TREATMENT TO SUBSTRATION AT ANNEX MUSIC LAKE & DIST DEPT.(M.B.NO.331, PAGE.NO.136 TO 137)(ENGG.)				
5810	A.52.P.10	Office Expenses	0.00	5162.00	0.00	5162.00
		PURCHASE OF OIL BILL PAID BY COMPUTER CENTER.				
5811	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25885.00	0.00	25885.00
	A.3.P.14	Maintenance of Equipment	0.00	6181.00	0.00	6181.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2704.00	0.00	2704.00
		PURCHASE OF OIL AND DIESEL PAID BY VEHICLE SECTION.				
5812	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5469.00	0.00	5469.00
		MATERIAL PURCHASE BILL PAID BY VEHICLE SECTION.				
5813	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNICAL DEPT. MAIN BUILDING AND BOYS AND GIRLS HOSTEL. (FROM : 30/07/2017 TO 29/08/2017)(ENGG.)				
5814	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR DAILY CLEANNESS OF 17 VARIOUS DEPARTMENTS.(FROM : 30/07/2017 TO 29/08/2017)(ENGG.)				
5815	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	9325.00	0.00	9325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES).				
5816	A.10.P.12	Other charges	0.00	0.00	3828.00	3828.00
	A.2.P.15	Meeting Expenses	0.00	0.00	5900.00	5900.00
	A.3.P.10	Office Expenses	0.00	0.00	9000.00	9000.00
	A.9.P.10	Office Expenses	0.00	0.00	900.00	900.00
	A.25.P.10	Office Expenses	0.00	0.00	1787.00	1787.00
	A.34.P.10	Office Expenses	0.00	0.00	4913.00	4913.00
	A.37.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.60.P.10	Office Expenses	0.00	0.00	372.00	372.00
	A.60.P.10	Office Expenses	0.00	0.00	793.00	793.00
	A.60.P.10	Office Expenses	0.00	0.00	425.00	425.00
	A.60.P.10	Office Expenses	0.00	0.00	6000.00	6000.00
	A.61.P.10	Office Expenses	0.00	0.00	3170.00	3170.00
	A.61.P.10	Office Expenses	0.00	0.00	1961.00	1961.00
	A.62.P.10	Office Expenses	0.00	0.00	600.00	600.00
	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	1500.00	1500.00
	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	0.00	750.00	750.00
		Adjustment voucher against general stationary given to various deptt. & section from central store stock a/c. of store section.				
5817	A.21.P.15	Laboratory Expenses	0.00	11808.00	0.00	11808.00
	A.21.P.15	Laboratory Expenses	0.00	15729.00	0.00	15729.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS).				
5818	A.10.P.15	Laboratory Expenses	0.00	15399.00	0.00	15399.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).				
5819	A.10.P.15	Laboratory Expenses	0.00	19255.00	0.00	19255.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
5820	A.65.P.15	Laboratory Expenses	0.00	3707.00	0.00	3707.00
	A.65.P.15	Laboratory Expenses	0.00	2565.00	0.00	2565.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5821	A.3.P.10	Office Expenses	0.00	8798.00	0.00	8798.00
	A.50.P.13	Maintenance	0.00	4731.00	0.00	4731.00
	A.53.P.19	Printing Materials	0.00	40280.00	0.00	40280.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL & TONER REFILING CHARGES (PRESS-2764, 2803 GIRLS HOSTEL-2755,2756, CAP-2758, EXAM LAPSES-2774) SIX BILL PROPOSAL TOGETHER				
5822	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BILL P/T SHIVSANGRAM RESOURCESKOLHAPUR FOR PROVIDING SANIRARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER NANO TECHNOLOGY & OTHER 3 DEPTS. IN SUK.(FROM : 30/07/2017 TO 29/08/2017)(ENGG.)				
5823	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		EMD AMOUNT REFUNDED BY P.G. BILLS SECTION.				
5824	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	52000.00	0.00	52000.00
	A.49.P.13	Maintenance	0.00	8000.00	0.00	8000.00
	A.50.P.13	Maintenance	0.00	8000.00	0.00	8000.00
	A.54.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.64.P.13	Maintenance	0.00	8000.00	0.00	8000.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR PROVIDING SANITARY SERVICES LIFTING OF DUST AND CLEANING OF ROADS.(FROM : 30/07/2017 TO 29/08/2017)(ENGG.)				
5825	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		EMD REFUNDED BY PG BILLS SECTION.				
5826	A.1.P.8	Daily Wages	0.00	46000.00	0.00	46000.00
	A.2.P.8	Daily wages	0.00	8000.00	0.00	8000.00
	A.4.P.8	Daily wages	0.00	8500.00	0.00	8500.00
	A.23.P.8	Daily Wages	0.00	10250.00	0.00	10250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MARCH,APRIL,MAY,JUNE,JULY,AUGUST AND SEPTEMBER 2017 AS PER EST/2666,2775,2774 DT.05/10/2017,11/10/2017				
5827	A.42.P.10	Office Expenses	0.00	995.00	0.00	995.00
		BILL P/T SALOKHE R.B. FOR SANCTION FOR BILL FOR XEROX.(ENGG.)				
5828	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	64438.00	0.00	64438.00
		FELLOWSHIP PAYMENT MONTH OF AUG.2017 TO SEPT. 2017 BY DEPT OF ENVIRONMENTAL SCIENCE.(CHETAN BHOSALE ,AJAY GOUD, AJIT MANE(7 AUT TO 6 SEPT.) & BHARAT VHOVAL)				
5829	D.2.P.149.1	DST INSPIRE Fellowship to Ms. Seema S.Barge Chemistry Dept.	0.00	360000.00	0.00	360000.00
		AMT. PAID FOR FELLOWSHIP SALARY FOR 1 SEPTEMBER 2015 TO 31 AUGUST 2016 BY DEPT. OF CHEMISTRY (S. S. BARGE).				
5830	A.3.P.8	Daily wages	0.00	328552.00	0.00	328552.00
		AN AMOUNT PAID D/W CLERK EXAM-2 FOR THE MONTH SEPTEMBER 2017 AS PER EST/2674 DT. 05/10/2017				
5831	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	42425.00	0.00	42425.00
		AMT. PAID PAYMENT OF HONORARIUM BY DEPT. OF COMPUTER SCIENCE (DR. D. SHIKARPUR, PROF. DR. S. P. PANI, DR. M. KULKARNI, DR. A. WADEGAONKAR, DR. R. AGRAWAL).				
5832	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP SALARY SEPTEMBER - 2017 BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV).				
5833	E.3.P.18.2	Investment In FDR	0.00	0.00	1000000.00	1000000.00
		REINVEST F.D. DEPT. OF COMMERCE & MANAGEMENT. (LATE SHRI. R. N. GODBOLE).				
5834	E.3.P.18.2	Investment In FDR	0.00	0.00	592048.00	592048.00
		REINVEST F.D. DEPT. OF COMMERCE & MANAGEMENT. (LATE SHRI. R. N. GODBOLE).				
5835	A.3.P.25	Remuneration for Exam. work	0.00	684375.00	0.00	684375.00
	A.3.P.27	Expenditure on exam. at centers	0.00	118406.00	0.00	118406.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	65730.00	0.00	65730.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	126210.00	0.00	126210.00
		Advance adjusted against voucher (s) : 117 (1617),EXAM CAP APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
5836	A.3.P.25	Remuneration for Exam. work	0.00	19186.00	0.00	19186.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32684.00	0.00	32684.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52918.00	0.00	52918.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5837	A.3.P.27	Expenditure on exam. at centers	0.00	156956.00	0.00	156956.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	37446.00	0.00	37446.00
	A.3.P.25	Remuneration for Exam. work	0.00	144601.00	0.00	144601.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35748.00	0.00	35748.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5838	A.3.P.25	Remuneration for Exam. work	0.00	21301.00	0.00	21301.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43748.00	0.00	43748.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28782.00	0.00	28782.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5839	A.3.P.25	Remuneration for Exam. work	0.00	24436.00	0.00	24436.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30497.00	0.00	30497.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4930.00	0.00	4930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38710.00	0.00	38710.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM MARCH/APRIL 2017 AND EXCESS AMOUNT PAID				
5840	A.3.P.25	Remuneration for Exam. work	0.00	31451.00	0.00	31451.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28196.00	0.00	28196.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5840	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28000.00	0.00	28000.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5841	E.3.P.16.2	Investment In FDR	0.00	0.00	276935.00	276935.00
		DIAMOND JUBILEE FUND FDR NO.090045110009124 (BOI) MATURED & REINVESTED WITH INTEREST IN BOI 6.50% FOR 35 MONTH (NEW FD NO. 090045110009124)				
5842	A.42.P.13.1	Maintenance of Building (civil work)	0.00	34302.00	0.00	34302.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR WORK AT QUARTER NO. C-24.(M.B.NO. 372, PAGE.NO. 61 TO 67) (ENGG.)				
5843	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49414.00	0.00	49414.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING & FIXING STEEL WORK IN HINDI DEPARTMENT.(M.B.NO.371, PAGE.NO.40 TO 42)(ENGG.)				
5844	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9970.00	0.00	9970.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR SURVEY AT TREES AT PLOTTING NUMBEX ON IT IN SUK. (M.B.NO.371, PAGE.NO.38 TO 39)(ENGG.)				
5845	E.3.P.17.2	Investment In FDR	0.00	0.00	276935.00	276935.00
		CENTENARY FUND FDR NO.090045110009123 (BOI) MATURED & REINVESTED WITH INTEREST IN BOI 6.50% FOR 35 MONTH (NEW FD NO. 090045110009123)				
5846	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	10095.00	0.00	10095.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
5847	E.3.P.31	Central Stores Stock Account	0.00	24847.00	0.00	24847.00
		Payment against purchase of general stationary for central store stock a/c. of store section under ARC.				
5848	A.46.P.13	Maintenance	0.00	5600.00	0.00	5600.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(SAI SERVICE)				
5849	E.2.P.6	Refund of Security Deposit	0.00	52258.00	0.00	52258.00
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS,KOLHAPUR FOR LABORATORY RENOVATION OF DEPT. OF TECHNOLOGY SUK. (M.B.NO.355, PAGE.NO.60, 71,72)(ENGG.)				
5850	A.42.P.13.1	Maintenance of Building (civil work)	0.00	44009.00	0.00	44009.00
		BEING 1 ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR REPAIRS TO INTERNAL ENTRANCE AND GATE AT HON. V.C.BUNGLOW CAMPUS. (M.B.NO. 319, PAGE NO.131 TO137) (ENGG.)				
5851	A.42.P.13.1	Maintenance of Building (civil work)	0.00	23408.00	0.00	23408.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR WORK AT QUARTER NO.C-56.(M.B.NO.372, PAGE.NO.53 TO 60) (ENGG.)				
5852	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12228.00	0.00	12228.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIR WORK AT QUARTER NO G-24. (M.B.NO.396, PAGE.NO.16 TO 21)(ENGG.)				
5853	A.13.P.10	Office Expenses	0.00	4033.00	0.00	4033.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR OIL PAINT FOR CUPBOARD IN ZOOLOGY DEPARTMENT.(M.B.NO.371, PAGE.NO.33 TO 35)(ENGG.)				
5854	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	4722.00	0.00	4722.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	43893.00	0.00	43893.00
		purchase of oil and diesel bill paid by vehicle section.				
5855	A.42.P.16	Water Charges	0.00	198491.00	0.00	198491.00
		BILL P/T VAIBHAV PATIL FOR PROVIDING R.O. WATER JAR AROUND UNIVERSITY CAMPUS. (FROM : 01/08/2017 TO 31/08/2017)(ENGG.)				
5856	A.65.P.15	Laboratory Expenses	0.00	2677.00	0.00	2677.00
	A.65.P.15	Laboratory Expenses	0.00	1354.00	0.00	1354.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
5857	A.20.P.15	Laboratory Expenses	0.00	9912.00	0.00	9912.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM(CONSUMERS)				
5858	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5848.00	0.00	5848.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5858	A.43.P.13	Maintenance of Garden And Nursery	0.00	6447.00	0.00	6447.00
		MATERIAL PURCHASE BILL PAID BY GARDEN SECTION.				
5859	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	13975.00	0.00	13975.00
		REFUND OF MISC. LAPSED DEPOSIT TO SAMAY CONSTRUCTIONS SANGLI FOR RECOLORING OF BAR. BALASAHEB KHARDEKAR LIBRARY BUILDING AT SUK.(M.B.NO.317, PAGE.NO.48,49,50,81,82)(ENGG.)				
5860	E.2.P.6	Refund of Security Deposit	0.00	14224.00	0.00	14224.00
		REFUND OF SECURITY DEPOSIT TO SHREE JOTIRLING MAJUR SAHAKARI SANSTA LTD SHIYE FOR RENOVATION AT LABORATORIES AT ZOOLOGY DEPARTMENT.(M.B.NO.382, PAGE.13,14)(ENGG.)				
5861	A.3.P.27	Expenditure on exam. at centers	0.00	25320.00	0.00	25320.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4820.00	0.00	4820.00
	A.3.P.25	Remuneration for Exam. work	0.00	22286.00	0.00	22286.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43900.00	0.00	43900.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
5862	A.3.P.27	Expenditure on exam. at centers	0.00	26878.00	0.00	26878.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	450.00	0.00	450.00
	A.3.P.25	Remuneration for Exam. work	0.00	22539.00	0.00	22539.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17442.00	0.00	17442.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
5863	A.24.P.13	Maintenance	0.00	8243.00	0.00	8243.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH. (S. U. CONSUMER STORES).				
5864	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22394.00	0.00	22394.00
		purchase of oil and diesel bill paid by vehicle section.				
5865	E.3.P.54.1	Expenditure from fund	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 9374 (1314), RESEARCH TO GRANT TEACHER PROJECT WORK EXTRA PAYMENT RS 10000/- REKHA R. JARAG BHARATI VIDYAPEETH COLLEGE OF PHARMACY, APPROVAL STAT SECTION.				
5866	E.3.P.54.1	Expenditure from fund	0.00	25000.00	0.00	25000.00
		Advance adjusted against voucher (s) : 3022 (1415), RESEARCH TO GRANT TEACHER PROJECT WORK EXTRA PAYMENT RS 12500/- RAKESH P. DHAVALE BHARATI VIDYAPEETH COLLEGE OF PHARMACY, APPROVAL STAT SECTION.				
5867	E.3.P.54.1	Expenditure from fund	0.00	25000.00	0.00	25000.00
		Advance adjusted against voucher (s) : 4424 (1415), BY STAT. SECTION. (DR.R.D.KUMBHAR, KBP INST.OF MGT., SATARA)				
5868	A.57.P.8	Daily Wages	0.00	11326.00	0.00	11326.00
		AMT. PAID FOR PAGE BASIC CLERK SERVICE CHARGES BILL BY DEPT. OF MBA (TRUPTI R. BAWADEKAR).				
5869	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work	0.00	43417.00	0.00	43417.00
		BEING 1ST & FINAL BILL SHRI NARAYAN B. PATHARVAT FOR CONSTRUCTION OF SHED FOR GENERATION IN BOTANY.(M.B.NO.371, PAGE.NO.36 TO 37)(ENGG.)				
5870	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	1707.00	0.00	1707.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR FIXING G.I.MESH FOR WINDOWS IN BIOCHEMISTRY.(M.B.NO.396, PAGE.NO.14 TO 15)(ENGG.)				
5871	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	25612.00	0.00	25612.00
		10% RELEASE OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING INCOMING POWER SUPPLY & MAIN LT PANEL FOR HUMANITIES DEPARTMENT UNDER RUSA.(M.B.NO. 384,PAGE.NO. 18) (ENGG.)				
5872	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	12880.00	0.00	12880.00
		AMT. PAID FOR BILL FOR KULEE (DAILY WAGES PAYMENT) BY DEPT. BOTANY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5873	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept *AMT. PAID FOR PROJECT FELLOWSHIP AUGUST-2017 & SEPTEMBER-2017 BY DEPT. OF BOTANY. (AKASH R. RAMTEKE)*	0.00	38400.00	0.00	38400.00
		Total Payment	**0.00**	**11108516.00**	**2880299.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7812053.00	0.00	7812053.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1481.00	0.00	1481.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	291425.00	0.00	291425.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	8500.00	0.00	8500.00
		A/c - 1 UCO Bank Shivaji University	0.00	632247.00	0.00	632247.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13141.00	0.00	13141.00
		Group Total	**0.00**	**8758847.00**	**0.00**	
		Grand Total:	**0.00**	**19867363.00**	**2880299.00**	**22747662.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5874	A.2.P.10	Office expenses	0.00	0.00	16610.00	16610.00
		Advance adjusted against voucher (s) : 2867 (1718),of V.D.KHADE EXPS. OF TRAVEL & TRAVELMEANTIME TO SUBMIT COURT CASES PAPER AT HIGH COURT MUMBAI (AFFILIATION T-5 SEC)				
5878	A.41.P.16	Colour awarding function	0.00	0.00	23096.00	23096.00
		Advance adjusted against voucher (s) : 2453 (1718), BY DEPT. OF SPORTS (SHASHIKANT J DABHADE)				
5879	A.3.P.28	Other Printing Charges	0.00	0.00	20060.00	20060.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CAP-2831)				
5881	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID FOR SWIMMING(M&W) ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-2018 BY DEPT. OF SPORTS (S A KHARADE)				
5882	E.1.P.9	Advances to college employees for University work	0.00	41000.00	0.00	41000.00
		ADVANCE PAID FOR CHESS(M) WEST ZONE INTER UNIVERSITY CHAMPIONSHIP 2017-2018 BY DEPT. OF SPORTS (S S KABADE)				
5883	E.1.P.9	Advances to college employees for University work	0.00	85000.00	0.00	85000.00
		ADVANCE PAID FOR HANDBALL(M) WEST ZONE INTER UNIVERSITY TOURNAMENT 2017-2018 BY DEPT. OF SPORTS (SHRIKANT A AWATE)				
5884	E.1.P.9	Advances to college employees for University work	0.00	69000.00	0.00	69000.00
		ADVANCE PAID FOR BASKETBALL (W) W.Z INTER UNIVERSTY TOURNAMENT 2017-2018 BY DEPT. OF SPORTS (S V BANSODE)				
5885	A.13.P.12	Other charges	0.00	0.00	2298.00	2298.00
		AMT. PAID FOR PRESS BILL BY DEPT. ZOOLOGY.				
5886	A.46.P.10	Office Expenses -Binding And Stationery	0.00	402.00	0.00	402.00
		BSNL BILL MONTH OF SEP.2017 BY DEPT OF LIBRARY.(BSNL KOP)				
5887	A.3.P.39	Expenses on Student Facility Centre	0.00	68963.00	0.00	68963.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT INFORMATION-TDS ON RS.58443/-(DUDC-2766)				
5888	A.3.P.39	Expenses on Student Facility Centre	0.00	68963.00	0.00	68963.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR MANPOWER SUPPORT (DUDC-2809) INFORMATION-TDS ON RS.58443/-				
5889	A.3.P.25	Remuneration for Exam. work	0.00	11408.00	0.00	11408.00
	A.2.P.9	Honorarium	0.00	8040.00	0.00	8040.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM				
5890	E.2.P.1	Refund of Library Deposit	0.00	14000.00	0.00	14000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY-2771)				
5891	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	63783.00	0.00	63783.00
		BILL P/T YOURSELF FOR NEFT [SHAH ASSOCIATES,SHRI SHAHU AGENCIES] PURCHASE OF MEDICINS [HEALTH CENTRE]				
5892	A.59.P.10	Office Expenses	0.00	11058.00	0.00	11058.00
		BILL P/T YOURSELF FOR TRANSFER [SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR]FOR TRESSING PAPER & TONER DRUM REFILLING [DIST EDU] NO 244,241				
5893	E.2.P.1	Refund of Library Deposit	0.00	18700.00	0.00	18700.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY-2780)				
5894	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	152903.00	0.00	152903.00
		AMT. PAID BY DST INSPIRE FELLOWSHIP(DT. 29.03.2017.TO 31.08.2017) TO SHRI VAIBHAV MAHABLESHWAR NAIK CHEMISTRY DEPT				
5895	A.59.P.10	Office Expenses	0.00	400.00	0.00	400.00
		BILL P/T VISHWANATH V. VARUTE FOR PURCHASE OF STAMP [DIST EDU] NO 246				
5896	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV PAID FOR EXPDR VEH NO MH-09 EM 0092 BY VEH SECTION.				
5897	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	7400.00	0.00	7400.00
		AMT. PAID FOR SUPPORTING STAFF HONORARIUM BILL SEPTEMBER 2017 BY DEPT. OF APPLIED CHEMISTRY				
5898	A.41.P.10	Office Expenses	0.00	346.00	0.00	346.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5899	A.59.P.22	*AMT. PAID FOR TELEPHONE BILL BY DEPT. OF SPORTS (BHARAT SANCHAR NIGAM LIMITED).* Payment to Study Center	0.00	500.00	0.00	500.00
5900	A.59.P.9	*BILL P/T PRINCIPAL DESHBHAKT RATNAPPA KUMBHAR COLLEGE OF COMMERCE(DISTANCE) KOLHAPUR FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 230* Honorarium, Including co-ordinator Hon	0.00	2125.00	0.00	2125.00
5901	E.2.P.1	*BILL P/T YOURSELF FOR NEFT [SHRI NAMDEV RAGHUNATH GAVALI,DR. L. N. GHATAGE FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO 250,251* Refund of Library Deposit	0.00	1000.00	0.00	1000.00
5902	A.41.P.7	*REFUND OF LIBRARY DEPOSIT TO YOURSELF LIBRARY-2773* Travelling Expenses	0.00	830.00	0.00	830.00
5903	E.3.P.26	*AMT. PAID FOR T.A.D.A. BILL (HALLI BALL DT.28/09/2017 TO 07/10/2017) BY DEPT. OF SPORTS* Issue of Fresh Cheque against Cancelled Cheque	0.00	1600.00	0.00	1600.00
5904	A.4.P.10	*CHEQUE CANCELLATION AGAINST UNCORRECTED NAME BY DEPT OF CHEMISTRY (A B PATIL DESHMUKH* Office expenses	0.00	5900.00	0.00	5900.00
5905	E.3.P.54.1	*BILL P/T POWAR SAMANT & JADHAV FOR GST ADVICE BILL.(ENGG.)* Expenditure from fund	0.00	25000.00	0.00	25000.00
5906	A.41.P.7	*Advance adjusted against voucher (s) : 9374 (1314), BY STAT SECTION, (RAVINDRA JAGANNATH JARAG, BHARATI VIDYAPEET, COLLEGE OF PHARMACY,KOP)* Travelling Expenses	0.00	15869.00	0.00	15869.00
5907	E.3.P.54.1	*AMT. PAID FOR TA/DA BILL (HALLI BALL DT. 28.09.2017 TO 07.10.2017) BY DEPT. OF SPORTS* Expenditure from fund	0.00	20000.00	0.00	20000.00
5908	A.61.P.9	*Advance adjusted against voucher (s) : 4424 (1415), RESEARCH TO GRANT TEACHER PROJECT WORK EXTRA PAYMENT RS 12500/- JADHAV RAHUL L GOURISHANKAR FARMUSTICAL EDUCATIONAL & RESEARCH LIMB, SATARA, APPROVAL STAT SECTION.* Honorarium including co-ordinator Hon.	0.00	4000.00	0.00	4000.00
	A.61.P.7	Travelling Expenses	0.00	552.00	0.00	552.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	10561.00	0.00	10561.00
5909	A.28.P.16	*AMT. PAID FOR HONORARIUM / TRAVELLING ALLOWANCE BILL BY DEPT. OF GANDHIAN STUDIES (DR. BHARATI PATIL).* * Expenses of Bridge course	0.00	6000.00	0.00	6000.00
5910	A.41.P.7	*AMT. PAID FOR HONORARIUM BILL SECRETARIAL ASSISTANCE (1 JULY 2017 TO 30 SEPT 2017) BY DEPT. OF ECONOMICS (S.T.KOMBDE)* Travelling Expenses	0.00	8799.00	0.00	8799.00
5911	A.21.P.9	*AMT. PAID FOR TOURS & TRAVELS BILL BY DEPT. OF SPORTS (SHRI. MAHALAXMI TOURS & TRAVELS).* Honorarium, Including co-ordinator Hon	0.00	8400.00	0.00	8400.00
5912	E.3.P.54.1	*AMT. PAID FOR SUPPORTING STAFF HONORARIUM (SEPTEMBER 2017) BY DEPT. OF INDUSTRIAL CHEMISTRY.* Expenditure from fund	0.00	20000.00	0.00	20000.00
5913	D.2.P.264	*Advance adjusted against voucher (s) : 9374 (1314), BY STAT SECTION (DR.SACHINKUMAR PATIL ASHOKRAO MANE COLLEGE OF PHARMACY,)* DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	8249.00	0.00	8249.00
5914	E.3.P.54.1	*T.A. FOR EXPERT PRO. V.M. MATHE SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE FILL THE POST PROJECT ASSISTANT FOR DST INSPIRE FACULTY AWARD PROJECT BY DEPTT. OF NANO SCIENCE.* Expenditure from fund	0.00	17705.00	0.00	17705.00
5915	D.1.P.247	*Advance adjusted against voucher (s) : 4424 (1415), RESEARCH TO GRANT TEACHER PROJECT WORK EXTRA PAYMENT RS 5205/- SACHIN A PISHWIKAR BHARATI VIDYAPEETH COLLEGE OF PHARMACY, APPROVAL STAT SECTION.* Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	28000.00	0.00	28000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FELLOWSHIP PERIOD 01/08/2017 TO 30/09/2017, DEPTT. OF PHYSICS.				
5916	E.3.P.24	Bills Payable A/c.	0.00	12802.00	0.00	12802.00
		AMT.TRANSFER TO B/P A/C ON VR.NO.3149/31.07.2017 NOW AMT. PAID FOR PURCHASE OF PRINTER FOR PROJ.OF BIO-CHEM DEPTT.				
5917	E.3.P.24	Bills Payable A/c.	0.00	54340.00	0.00	54340.00
		AMT.TRANSFER TO B/P ON VR.NO.3149/31.07.2017 NOW AMT.PAID FOR PURCHASE OF PRINTER FOR PROJ.OF BIO-CHEM DEPTT.				
5918	A.55.P.13	Maintenance	0.00	50000.00	0.00	50000.00
		MAINT. CHARGES PF V.S. KHANDEKAR MUSIUM PAID BY ESTT SECTION.				
5919	E.2.P.5	Refund of Earnest Money Deposit	0.00	19000.00	0.00	19000.00
		EMB AMOUNT PAID BY ENGG SECTION.				
5920	A.53.P.19	Printing Materials	0.00	9182.00	0.00	9182.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING (PRESS-2763,2762) TWO BILL PROPOSAL TOGETHER (IT ON AMT IS RS.8723/-)				
5921	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	39490.00	0.00	39490.00
		REFUND OF MISC. LAPSED DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION OF FIRST FLOOR TO PRESS BUILDING.(M.B.NO.299, PAGE.NO.10,11,40,41,42,68)(ENGG.)				
5922	E.2.P.6	Refund of Security Deposit	0.00	79368.00	0.00	79368.00
		REFUND OF SECURITY DEPOSIT TO SAINATH BAPU BELEKAR FOR PROPOSED EXTENSION OF SNACK SPOT NO-1,2& 3 ON UNIVERSITY CAMPUS.(M.B.NO.246, PAGE.NO.54,86)(ENGG.)				
5923	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		EMD AMOUNT REFUNDED BY STORES SECTION.				
5924	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2 & 3 VIDYARTHI BHAVAN AND PACH BUNGLOWS.(FROM : 30/07/2017 TO 29/08/2017)(ENGG.)				
5925	A.65.P.10	Office Expenses	0.00	9344.00	0.00	9344.00
		STEEL LOCK PATTI FOR COUNTER LOCKER PURCHASE FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
5926	A.63.P.15	Laboratory Expenses	0.00	10059.00	0.00	10059.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS).				
5927	A.63.P.15	Laboratory Expenses	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR PURCHASE OF WATER TAP BY DEPT OF APPLIED CHEMISTRY (S. U. CONSUMER STORES).				
5928	A.65.P.10	Office Expenses	0.00	9344.00	0.00	9344.00
		STEEL LOCK PATTI FOR COUNTER LOCKER PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
5929	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8008.00	0.00	8008.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (S.U.CONSU. STO. LTD.)				
5930	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	22550.00	0.00	22550.00
		AMT. PAID FOR PURCHASE OF CHEMICALS. BY DEPT. OF BOTANY. (DODAL ENTERPRISES)				
5931	A.4.P.15	Meeting Expenses	0.00	38.00	0.00	38.00
		PAYMENT AGAINST TEA & BREAKFAST FOR MEETING OF TENDER OPENING.				
5932	A.23.P.10	Office Expenses	0.00	5675.00	0.00	5675.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY. (S.U.CONSU. STO.)				
5933	A.45.P.13	Maintenance	0.00	38940.00	0.00	38940.00
		BILL P/T FUJIFILM INDIA PVT LTD FOR THE REPAIR AND MAINTENANCE OF C.R.SYSTEM [HEALTH CENTRE]				
5934	A.59.P.22	Payment to Study Center	0.00	14535.00	0.00	14535.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T MAHAVEER MAHAVIDYALAYA KOLHAPUR [DIST EDU] NO 218				
5935	A.23.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S.U.CONSU.STO)				
5936	A.63.P.13	Maintenance	0.00	3570.00	0.00	3570.00
		AMT. PAID FOR PURCHASE OF MATHER BOARD BY DEPT. OF APPLIED CHEMISTRY (S U CONSUMERS STORE KOLHAPUR)				
5937	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	72.00	0.00	72.00
		FRESH CHEQUE ISSUED AGAINST CHQ. CANCELLATION VR NO. 5645 DT 10.10.2017.				
5938	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY-2772)				
5939	A.63.P.15	Laboratory Expenses	0.00	18696.00	0.00	18696.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS).				
5940	A.1.P.10	Office Expenses (Est. and others)	0.00	5242.00	0.00	5242.00
		TEA CUP AND TEA EXPDR PAID BY V.C. OFFICE.				
5941	E.6.P.15	Mathematics (Alumni Meet)	0.00	1270.00	0.00	1270.00
		CANTEEN BILL FROM LALITA SANJAY KOLI DEPTT. OF MATHEMATICS.				
5942	A.1.P.10	Office Expenses (Est. and others)	0.00	3440.00	0.00	3440.00
		SPECKER DRIVE UNIT PURCHASE BILL PAID BY SECURITY UNIT.				
5943	A.1.P.10	Office Expenses (Est. and others)	0.00	2035.00	0.00	2035.00
		TEA EXPDR PAID BY ESTT SECTION.				
5944	A.4.P.10	Office expenses	0.00	662.00	0.00	662.00
		TEA AND MATERIAL PURCHASE BILL PAID BY FAO OFFICE.				
5945	A.10.P.15	Laboratory Expenses	0.00	3051.00	0.00	3051.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).				
5946	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	212447.00	0.00	212447.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS & VEGETABLES BILL FOR THE MONTH OF AUG.2017 TO CONSUMERS STORES				
5947	A.3.P.24	Allowances for Confidential Examination work	0.00	6840.00	0.00	6840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	191374.00	0.00	191374.00
	A.3.P.25	Remuneration for Exam. work	0.00	155062.00	0.00	155062.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	108035.00	0.00	108035.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5948	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37508.00	0.00	37508.00
	A.3.P.25	Remuneration for Exam. work	0.00	47344.00	0.00	47344.00
	A.3.P.27	Expenditure on exam. at centers	0.00	100921.00	0.00	100921.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APR/MAY 2017 AND EXCESS AMOUNT PAID				
5949	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	70800.00	0.00	70800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79188.00	0.00	79188.00
	A.3.P.25	Remuneration for Exam. work	0.00	106112.00	0.00	106112.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4460.00	0.00	4460.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
5950	B.2.P.54	Compound Wall	0.00	15000.00	0.00	15000.00
		BILL P/T SHRI. V.S. KAKODKAR FOR REGARDING SURVEYING WORK BILL.(ENGG.)				
5951	E.3.P.18.2	Investment In FDR	0.00	0.00	300000.00	300000.00
		REINVEST F.D. DEPT. OF COMMERCE & MANAGEMENT. (LATE SHRI. R. N. GODBOLE).				
5952	E.1.P.4	Festival Advances to Employees	0.00	570000.00	0.00	570000.00
		FESTIVAL ADVANCES TO EMPLOYEES YEAR OF 2017				
5953	A.59.P.8	Daily Wages	0.00	59500.00	0.00	59500.00
	A.62.P.6	Salary from University Fund	0.00	5750.00	0.00	5750.00
	A.60.P.8	Daily Wages	0.00	11371.00	0.00	11371.00
	A.60.P.8	Daily Wages	0.00	57750.00	0.00	57750.00
	A.64.P.8	Daily Wages	0.00	36350.00	0.00	36350.00
	A.1.P.8	Daily Wages	0.00	11350.00	0.00	11350.00
	A.3.P.8	Daily wages	0.00	18500.00	0.00	18500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5953	A.7.P.8	Daily Wages	0.00	5540.00	0.00	5540.00
	A.34.P.8	Daily Wages	0.00	4250.00	0.00	4250.00
	A.49.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.41.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
		AN AMOUNT PAID TO D/W CLERK, PEON, FOREMAN FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/2695 DT. 06/10/2017				
5954	A.43.P.13	Maintenance of Garden And Nursery	0.00	6075.00	0.00	6075.00
		TREE CUTTING CHARGES PAID BY GARDEN SECTION.				
5955	A.62.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL (HONORARIUM & T.A. ALLOWANCE) BY DEPT. OF FOOD SCIENCE. (GHOSH JAY)				
5956	E.3.P.24	Bills Payable A/c.	0.00	898920.00	0.00	898920.00
		PURCHASE OF EQUIPMENT (ATOMIC ABSORPTION SPECTROPHOTOMETER) BY DEPT OF AGPM. IT DEDUCT ON Rs.792000/- & SD. ON TOTAL AMT.(SCIENTIFIC TECHNOLOGY SOLUTIONS)				
5957	A.52.P.13	Maintenance	0.00	12000.00	0.00	12000.00
		AMC CHARGES PAID BY COMPUTER CENTER.				
5958	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	76800.00	0.00	76800.00
		AMOUNT PAID FOR PURCHASE OF AUTOCLAVE TO DEPT OF BIO-CHEM (LAWRENCE AND MAYO INDIA PVT. LTD.)				
5959	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	89088.00	0.00	89088.00
		AMOUNT PAID FOR PURCHASE OF AUTOCLAVE TO DEPT OF BIO-CHEM (DE NOVOTECH)				
5960	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	99840.00	0.00	99840.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL LAMINAR AIR FLOW TO DEPT OF BIO-CHEM (UNIQUE BIOLOGICAL.)				
5961	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	32600.00	0.00	32600.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL AIR CONDITIONER TO DEPT OF BIO-CHEM (FARM O ROAD CORPORATION)				
5962	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	24000.00	0.00	24000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL WIRE LOOP STERILIZER TO DEPT OF BIO-CHEM (UNIQUE BIOLOGICAL.)				
5963	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	32214.00	0.00	32214.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL LABORATORY OVEN TO DEPT OF BIO-CHEM (UNIQUE BIOLOGICAL.)				
5964	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	5215775.00	0.00	5215775.00
		PURCHASE OF CLASSROOM BENCHES FOR VARIOUS DEPARTMENTS UNDER RUSA SCHEME.				
5965	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	17734.00	0.00	17734.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY (M.M.LEKAHK)				
5966	E.3.P.9.1	Expenditure from Fund	0.00	2596.00	0.00	2596.00
		AMT. PAID FOR SHIVAJI UNIVERSITY BY DEPT. OF SHAHU RESEARCH CENTRE (S.U.CONSU. STO.)				
5967	B.2.P.65	Water recycling plant	0.00	156247.00	0.00	156247.00
		BEING 90% OF 3RD & FINAL BILL P/T PRAVIN MARUTI PATIL FOR WASTE WATER TREATMENT/RECYCLING PLANT AT FIVE BUNGLOW IN UNIVERSITY CAMPUS. (M.B.NO.275, PAGE.NO.104 TO 117)(ENGG.)				
5968	B.1.P.42.1	Renovation of Education Building - Civil Work	0.00	500000.00	0.00	500000.00
		BEING 1ST & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF AUDITORIUM AT EDUCATION DEPARTMENT. (M.B.NO.369, PAGE.NO.39 TO 54)(ENGG.)				
5969	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	72926.00	0.00	72926.00
		BILL P/T ENGARCH ARCHITECTS & ENGINEERS KOLHAPUR FOR RENOVATION OF AUDITORIUM AT HUMANITIES DEPT.(M.B.NO.369, PAGE.NO.38)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5970	B.1.P.17.3	Renovation of Study Centre (Aeroplane Bldg.) - Furniture *PURCHASE OF FURNITURE FOR STUDY CENTRE*	0.00	156534.00	0.00	156534.00
		Total Payment	**0.00**	**10799215.00**	**362064.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	165454.00	0.00	165454.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	55618.00	0.00	55618.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	739.00	0.00	739.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	166612.00	0.00	166612.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	242827.00	0.00	242827.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	68410.00	0.00	68410.00
		A/c - 1 UCO Bank Shivaji University	0.00	23239391.00	0.00	23239391.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	167965.00	0.00	167965.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	13195.00	0.00	13195.00
		Group Total	**0.00**	**24120211.00**	**0.00**	
		Grand Total:	**0.00**	**34919426.00**	**362064.00**	**35281490.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5971	A.13.P.15	Laboratory Expenses	0.00	3226.00	0.00	3226.00
5972	A.53.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES).* Printing Materials	0.00	27075.00	0.00	27075.00
5973	D.1.P.234	*AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING (PRESS-2865)* Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	650.00	0.00	650.00
5974	A.2.P.12	*AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF ENGLISH (ABAJI CORP, SHIVAJI PETH KOLHAPUR).* Hospitality	0.00	1714.00	0.00	1714.00
5975	E.2.P.6	*AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (PRO.VC OFFICE-2922, 2924,2056) TWO BILL PROPOSAL TOGETHER* Refund of Security Deposit	0.00	3824.00	0.00	3824.00
5976	A.3.P.19	*REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES SANCTION BY SECTION B.A.EXAM-2950* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	480.00	0.00	480.00
5977	A.2.P.10	*AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (CONVOCATION-2903 & 2411)* Office expenses	0.00	0.00	800.00	800.00
5978	A.4.P.37	*GHEST HOUSE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (PRO.VC OFFICE-2923)* Advertisement charges	0.00	1806.00	0.00	1806.00
5979	E.3.P.24	*Payment Against Advt. Notice Date. 12/09/2017* Bills Payable A/c.	0.00	28604.00	0.00	28604.00
5980	A.2.P.21	*AMT. PAID FOR REFUND FEE BY DEPT. OF COMPUTER SCIENCE -MCA. (RAKHI RAVINDRA TALAP).* Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
5981	A.2.P.21	*Advance adjusted against voucher (s) : 4536 (1718), FOR ONE DAY WORKSHOP SEMINAR-2846* Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
5982	A.1.P.67	*Advance adjusted against voucher (s) : 4537 (1718), FOR ONE DAY WORKSHOP SEMINAR-2848* Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
5983	A.42.P.13.1	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FOREIGN LENGUAGES (SMT. SHITAL KULKARNI)* Maintenance of Building (civil work)	0.00	9755.00	0.00	9755.00
5984	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REPAIR OF DRAINAGE LINE AT QUARTER NO.C-23(M.B.NO.394, PAGE.NO.10 TO 11)(ENGG.)* Maintenance of Building (civil work)	0.00	44811.00	0.00	44811.00
5985	A.42.P.13.1	*BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RENOVATION IN QUARTER NO G-55.(M.B.NO.394, PAGE.NO.05 TO 09)(ENGG.)* Maintenance of Building (civil work)	0.00	9392.00	0.00	9392.00
5986	A.22.P.10	*BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR REPAIR WORK OF DRAINAGGE LINE AT QUARTER NO.A-3.(M.B.NO.393, PAGE.NO.23 TO 24)(ENGG.)* Office Expenses	0.00	19666.00	0.00	19666.00
5987	D.1.P.31.2	*PURCHASE OF MATERIAL BY DEPT OF BIOTECHNOLOGY (S U CONSUMER STORES)* UGC DRS- SAP III Sociology Dept.	0.00	13337.00	0.00	13337.00
5988	A.25.P.16	*PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S. U. CONSUMER STORES).* * Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
5989	A.1.P.67	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FOREIGN LENGUAGES (SMT. VAZAE SNEHA)* Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
5990	A.25.P.16	*AMT. PAID FOR HONORARIUM CONTRIBUTORY BILL SEPTEMBER 2017 BY DEPT. OF FOREIGN LENGUAGES (SMT. PRIYANKA S. MALKAR).* * Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
5991	A.2.P.21	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FAREIGN LENGUAGES (SHRI. K. S. KESKAR)* Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 4516 (1718), FOR ONE DAY WORKSHOP SEMINAR-2847				
5992	A.3.P.8	Daily wages	0.00	6923.00	0.00	6923.00
		PAGE BASIS AMT PAID TO YOURSELF PERIOD-SEP 2017 (CAP-2867)				
5993	A.4.R.4	Other Receipt	0.00	80000.00	0.00	80000.00
		AMT. PAID FOR REGARDING TRANSACTION FAIL (EXTRA FEE RETURN) BY DEPT. OF TECHNOLOGY (OMKAR MAHESH JOSHI)				
5994	A.3.P.2	Purchase of Equipments	0.00	897.00	0.00	897.00
	A.2.P.10	Office expenses	0.00	189.00	0.00	189.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR FOR PURCHASE OF STATIONARY MATERIAL (IT CELL-2808,PRO VC OFFICE-2851) TWO BILL PROPOSAL TOGETHER				
5995	A.22.P.10	Office Expenses	0.00	380.00	0.00	380.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES).				
5996	A.13.P.15	Laboratory Expenses	0.00	514.00	0.00	514.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
5997	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE AGAINST VOUCHER NO 3780, DT 19/08/2017 & VOUCHER NO. 14686, DT 31/03/2017.				
5998	A.36.P.18	Expenses on A.D.R.Course	0.00	1228.00	0.00	1228.00
		AMT. PAID FOR HALF DAY-TRAINING WORKSHOP ON ANIMAL LAWS. BY DEPT. OF LAW. (VIVEK YESHWANT DHUPDALE)				
5999	A.65.P.10	Office Expenses	0.00	3165.00	0.00	3165.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
6000	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT TO AVINASH DILEEP RAYABAGE (BIO CHEM-2841)				
6001	A.50.P.13	Maintenance	0.00	352.00	0.00	352.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR OF LAN CABLE (GIRLS HOSTEL-2920)				
6002	A.3.P.16	Contingencies	0.00	100.00	0.00	100.00
		AMT PAID TO PATIL SANJAY MARUTI FOR PURCHASE OF BOOKE (DIRECTOR EXAM-2902)				
6003	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	95000.00	0.00	95000.00
		OVERHEAD CHARGES DEPTT. OF PHYSICS.				
6004	A.53.P.8	Daily Wages	0.00	248573.00	0.00	248573.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/2745 DT.09/10/2017				
6005	A.1.P.67	Expenses for visiting lecturer	0.00	184800.00	0.00	184800.00
		AN AMOUNT PAID CONTRIBUTORY TEACHERS MUSIC DEPT FOR THE MONTH OF AUGUST TO SEPTEMBER 2017 AS PER EST/3651 DT.20/09/2017				
6006	B.1.P.15.1	Law Dept. Building Renovation - Civil work	0.00	44872.00	0.00	44872.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR CONCRETE PLATFORM IN ROOM NO.1&2 AT LAW DEPT.(M.B.NO.393, PAGE.NO.19 TO 22)(ENGG.)				
6007	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 RESEARCH FELLOWSHIP SEPT. 2017 BY DEPT. OF MICROBIOLOGY. (MISS. SUPRIYA P. KUSALE)				
6008	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	36000.00	0.00	36000.00
		AMT. PAID FOR HIRING CHARGES BY DEPT. OF ENGLISH (DR. NANDKUMAR MORE).				
6009	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	11139.00	0.00	11139.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR NEWLY INSTALLED CCTV CAMERAS AT VARIOUS DEPT. AT SUK. (M.B.NO.293, PAGE.NO.137 TO 138)(ENGG.)				
6010	E.3.R.12.6	Bank Interest	0.00	124612.00	0.00	124612.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		THREE MONTHS BANK INTEREST FOR NSS UCO BANK A/C NO 10302 TRASFEREED TO E.4.R.17 FROM DATE 01/07/2017 TO 30/09/2017 AS PER SANCTION VOUCHER PRE. BY AS PATIL				
6011	A.58.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	27400.00	0.00	27400.00
	A.62.P.6	Salary from University Fund	0.00	5500.00	0.00	5500.00
	A.59.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO D/W CLERK,PEON FOR THE MONTH OF AUGUST,SPETEMBER 2017 AS PER EST/2784,2811,2785.DATE.12 OCTOBER AND 13 OCTOBER 2017.				
6012	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.42.P.6	Salary from University Fund	0.00	11500.00	0.00	11500.00
	A.35.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.22.P.8	Daily Wages	0.00	10967.00	0.00	10967.00
	A.18.P.6	Salary from University Fund	0.00	6767.00	0.00	6767.00
	A.15.P.8	Daily Wages	0.00	12133.00	0.00	12133.00
	A.6.P.8	Daily Wages	0.00	13767.00	0.00	13767.00
	A.4.P.8	Daily wages	0.00	9500.00	0.00	9500.00
	A.3.P.8	Daily wages	0.00	36850.00	0.00	36850.00
	A.56.P.8	Daily Wages	0.00	22467.00	0.00	22467.00
	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
	A.46.P.8	Daily Wages	0.00	47368.00	0.00	47368.00
	A.11.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.1.P.8	Daily Wages	0.00	40333.00	0.00	40333.00
	A.42.P.8	Daily Wages	0.00	36900.00	0.00	36900.00
	A.65.P.8	Daily Wages	0.00	23767.00	0.00	23767.00
	A.64.P.8	Daily Wages	0.00	18500.00	0.00	18500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15000.00	0.00	15000.00
	A.60.P.8	Daily Wages	0.00	95651.00	0.00	95651.00
	A.63.P.8	Daily Wages	0.00	21800.00	0.00	21800.00
	A.62.P.6	Salary from University Fund	0.00	9400.00	0.00	9400.00
	A.57.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.59.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY CLERK, LAB.ASST,PEON, JR.ENGG., WEB OP., LAB. ATTEND. NIGHT WARDEN FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/2744 DT. 09/10/2017				
6013	A.59.R.2	Sale of S.I.M.	0.00	1840.00	0.00	1840.00
		REFUND FEE [DIST EDU] 2 BILL				
6014	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	411000.00	0.00	411000.00
		GPF NR LOAN (JDHE /4311/DTD 12-10-2017)				
6015	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	36216.00	0.00	36216.00
		BEING 10% OF 4TH R.A.BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN UNIVERSITY CAMPUS.(M.B.NO.346, PAGE.NO.139)(ENGG.)				
6016	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	335704.00	0.00	335704.00
		BEING 90% OF 5TH & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN UNIVERSITY CAMPUS.(M.B.NO.346, PAGE.NO.133 TO 138)(ENGG.)				
6017	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	832000.00	0.00	832000.00
		BEING 90% OF 2ND R.A.BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTENSION OF VICE CHANCELLORS BUNGLOW. (M.B.NO.361,PAGE.NO.150 TO 154)(ENGG.)				
6018	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	11128.00	0.00	11128.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
6019	A.1.P.67	Expenses for visiting lecturer	0.00	53850.00	0.00	53850.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS OF PHYSICS DEPARTMENT FOR SEPTEMBER 2017 AS PER EST /3085DTD 27/6/2017 & HOD LETTER DT 10/10/2017				
6020	A.4.P.15	Meeting Expenses	0.00	245.00	0.00	245.00
	A.4.P.10	Office expenses	0.00	650.00	0.00	650.00
		TEA EXPDR AND PURCHASE OF TONNER BILL PAID BY BUDGET AND STOCK VERIFICATION SECTION.				
6021	A.4.R.4	Other Receipt	0.00	1125.00	0.00	1125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXTRA AMOUNT DEPOSITED BY THE INDIVIDUAL THROUGH ATM CARD HENCE NOW REFUNDED BY RECEIPT SECTION.				
6022	A.59.P.10	Office Expenses	0.00	6512.00	0.00	6512.00
		BILL P/T YOURSELF FOR NEFT [DAILY JANPRAVAS,SHREE AMBIKA PRINTERS & PUBLICATIONS] FOR ADVERTISEMENT BILL [DIST EDU] NO 242,243				
6023	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		EMD AMOUNT PAID BY ESTT SECTION.				
6024	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2374.00	0.00	2374.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR MINOR REPAIR IN BATHROOM AT QUARTER NO.D-09.(M.B.NO.394, PAGE.NO.12 TO 15)(ENGG.)				
6025	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9775023.00	0.00	9775023.00
		PAY DIFF PAID TO 72 EMP. AS PER ORDER OF HONBLE VC DT.16.102017				
6026	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1058828.00	0.00	1058828.00
		AS PER EST TIPANI DT.5-10-2017 & PAYBILL TIPANI DT.16-10-2017 - LET APPROVAL VETAN.				
6027	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2154945.00	0.00	2154945.00
		PAY DIFF TO 80 EMP AS PER ORDER OF HONBLE PVC DT.16.10.2017				
		Total Payment	**0.00**	**16330694.00**	**800.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	10449801.00	0.00	10449801.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	5000.00	0.00	5000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	47600.00	0.00	47600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	131881.00	0.00	131881.00
		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	123430785.00	0.00	123430785.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16414.00	0.00	16414.00
		Group Total	**0.00**	**134083981.00**	**0.00**	
		Grand Total:	**0.00**	**150414675.00**	**800.00**	**150415475.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6028	A.3.P.25	Remuneration for Exam. work	0.00	0.00	381218.00	381218.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6480.00	6480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	129377.00	129377.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	86305.00	86305.00
		Advance adjusted against voucher (s) : 16137 (1314),2425 (1415),EXAM CAP APRIL/ MAY 2014AND BALANCE RECEIVED R.NO.53250 DATED 19.11.14 RS.133820/-				
6029	A.4.R.4	Other Receipt	0.00	0.00	198450.00	198450.00
		NSS 70% GRANT AMT OF 2016-17 RETURNED TO OFFICE 8 COLLEGES (G.W.-NSS SEC.)				
6030	A.1.P.78	Expenses for Placement Cell	0.00	0.00	12170.00	12170.00
		Advance adjusted against voucher (s) : 665 (1718), REF REC NO. 4769, DT 15/07/2017, RS 7830/- DEPTT. OF EDUCATION.				
6031	A.8.P.13	Maintenance	0.00	0.00	24178.00	24178.00
		Advance adjusted against voucher (s) : 2743 (1718), REF REC NO. 18001, DT 09/08/2017, RS 472/- & REC NO. 18573, DT 10/08/2017, RS 350/-				
6032	A.51.P.10	Office Expenses	0.00	112.00	0.00	112.00
		TEA EXPDR BILL PAID BY PUBLICATION SECTION.				
6033	A.59.P.22	Payment to Study Center	0.00	46068.00	0.00	46068.00
		BILL P/T YOURSELF FOR TRANSFER [RAJENDRA PRABHAKAR LOKHANDE ,GOMTESHWAR SATGONDA PATIL FOR ADMISSION & EXAM FORM STUDENT [DIST EDU] NO 231				
6034	A.59.P.22	Payment to Study Center	0.00	8288.00	0.00	8288.00
		BILL P/T DEVCHAND COLLEGE ,PRIN. S. B. DESHMUKH MAHA. ATPADI ,SUDHAKAR KALAPPA INDI,ANAND JOTI WARAKEFOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 228,229,235,236				
6035	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48072.00	0.00	48072.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10110.00	0.00	10110.00
	A.3.P.25	Remuneration for Exam. work	0.00	55838.00	0.00	55838.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52016.00	0.00	52016.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
6036	A.1.P.58	Telephone And Fax Charges	0.00	1824.00	0.00	1824.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127 VICE CHACELLOR FOR TELEPHONE BILL [TELEPHONE]				
6037	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR HONORARIUM BILL- NATIONAL WORKSHOP ON EMERGING TRENDS IN INFORMATION TECHNOLOGY IN UNIVERSITY MANAGEMENT BY DEPT. OF COMPUTER SCIENCE.				
6038	A.52.P.10	Office Expenses	0.00	283.00	0.00	283.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [COMPUTER CENTER]				
6039	A.52.P.23	Meeting Expenses	0.00	356.00	0.00	356.00
	A.52.P.10	Office Expenses	0.00	441.00	0.00	441.00
		MATERIAL PURCHASE BILL PAID BY COMPUTER CENTER.				
6041	A.1.P.10	Office Expenses (Est. and others)	0.00	34.00	0.00	34.00
	A.52.P.3	Purchase of Computer And other Peripherals	0.00	1412.00	0.00	1412.00
		MATERIAL PURCHASE BILL PAID B Y VC OFFICE AND COMPUTER CENTER.				
6042	A.59.P.10	Office Expenses	0.00	6993.00	0.00	6993.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 255				
6043	A.60.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.63.P.8	Daily Wages	0.00	3967.00	0.00	3967.00
	A.56.P.8	Daily Wages	0.00	3733.00	0.00	3733.00
	A.22.P.8	Daily Wages	0.00	6067.00	0.00	6067.00
	A.1.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.67.P.8	Daily wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY LAB.ASST FOR THE MONTH SEPTEMBER 2017 AS PER EST/2812 DT. 13/10/2017				
6044	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	26000.00	0.00	26000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL- NATIONAL WORKSHOP ON EMERGING TRENDS IN INFORMATION TECHNOLOGY IN UNIVERSITY MANAGEMENT BY DEPT. OF COMPUTER SCIENCE .				
6045	A.30.P.10	Office Expenses	0.00	2570.00	0.00	2570.00
	A.30.P.12	Other charges	0.00	3731.00	0.00	3731.00
		TEA BILL & PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE.(SANTOSH PATIL & CONSUMERS)				
6046	A.20.P.13	Maintenance	0.00	4500.00	0.00	4500.00
		INSTITUTIONS BOAR BILL BY DEPT OF AGPM. (SUBODH INDUSTRIES)				
6047	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	0.00	10593.00	0.00	10593.00
		REFUND OF EXTRA AMOUNT AGAINST INTERDISCIPLINARY NATIONAL CONFERENCE ON RESEARCHES & EXPERIMENTS IN CONSTRUCTIVIST PEDAGOGY, NATIONAL CONFERENCE ON 19 & 20 MARCH 2016, DEPTT. OF EDUCATION.				
6048	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	41596.00	0.00	41596.00
		MATERIAL PURCHASE BILL PAID BY PG ADMISSION SECTION.				
6049	A.42.P.13.1	Maintenance of Building (civil work)	0.00	27000.00	0.00	27000.00
		BILL P/T SUBODH INDUSTRIES,KOLHAPUR FOR PREPARATION OF ENVIRONMENT BOARD. (ENGG.)				
6050	A.38.P.10	Office Expenses	0.00	6200.00	0.00	6200.00
		PURCHASE OF MATERIALS BY DEPT OF MUSIC & DRAMATICS (CONSUMERS)				
6051	A.16.P.10	Office Expenses	0.00	1080.00	0.00	1080.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
6052	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1481.00	0.00	1481.00
		MATERIAL PURCHASE BILL PAID BY PG ADMISSION SECTION.				
6053	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	3033.00	0.00	3033.00
		AN AMOUNT PAID TO FIX PAY LIBRARY ASSISTANT FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/2812 DT.13/10/2017				
6054	D.2.P.270.6	Contingency	0.00	17552.00	0.00	17552.00
		AMT. PAID FOR EXPENDITUN OF BILLS BY DEPT OF BIO-CHEMISTRY (DR. J. P. JADHAV)				
6056	A.3.P.10	Office Expenses	0.00	1181.00	0.00	1181.00
		BILL P/T VODAFONE NO 8007600799 [TELEPHONE] COE [5/9/2017 TO 4/10/2017				
6057	A.63.P.15	Laboratory Expenses	0.00	106150.00	0.00	106150.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS).				
6058	A.42.P.13.1	Maintenance of Building (civil work)	0.00	32584.00	0.00	32584.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING ALUMINIUM WINDOWS FOR MULTIPURPOSE HALL AT BIOTECHNOLOGY DEPT.(M.B.NO.285, PAGE.NO.174)(ENGG.)				
6059	A.65.P.10	Office Expenses	0.00	336.00	0.00	336.00
		PURCHASED LIFE BOY SOAP FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
6060	D.2.P.205.9	ICSSR Doctoral Fellowship to Smt Parit Sunanda Ram Economics Dept.	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR CONTINGENCY BILL TO ICSSR DOCTORAL FELLOW BY DEPT. ECONOMICS. (SUNANDA RAM PARIT)				
6061	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17813.00	0.00	17813.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF JCB MACHINE FOR VARIOUS WORK IN UNIVERSITY CAMPUS. (M.B.NO.315, PAG.NO.110 TO 111)(ENGG.)				
6062	A.42.P.13.1	Maintenance of Building (civil work)	0.00	228490.00	0.00	228490.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR MINOR REPAIRS OF PLUMBING WORK AT FIVE BUNGLOW.(M.B.NO.290, PAGE.NO.154 TO 157)(ENGG.)				
6063	A.42.P.13.1	Maintenance of Building (civil work)	0.00	38104.00	0.00	38104.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR TO DRANAIGELINE AT VIDYARTHI BHAVAN.(M.B.NO.289, PAGE.NO.197 TO 198)(ENGG.)				
6064	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18129.00	0.00	18129.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SARTHAK CONSTRUCTIONS KOLHAPUR FOR PROVIDING & APPLYING WATER PROOFING TREATMENT TO POGARS AT LOK KALA KENDRA HALL(M.B.NO.289, PAGE.NO.199 TO 200)(ENGG.)				
6065	E.3.P.24	Bills Payable A/c.	0.00	124890.00	0.00	124890.00
		AMT. PAID FOR EXTRA FEE REFUND BY DEPT. OF TECHNOLOGY (HALGE N G, POKHARKAR O H, GAWANDE D V, WAGH P B, JOSHI H V, SAMBARE K P)				
6066	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	4000000.00	0.00	4000000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWDFOR CONSTRUCTION OF BUILDING FOR CHEMISTY DEPT. AT SHIVAJI UNIVERSITYKOLHAPUR. (ENGG.)				
6067	B.2.P.82.1	Nano - Biotechnology Complex - Civil work	0.00	84944.00	0.00	84944.00
		BEING 10% OF 2ND & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR CIVIL WORK FOR ESTABLISHMENT OF CLASS ROOM/LAB AT NANO-SCIENCE & TECH.DEPT. (M.B.NO.359, PAGE.NO.80)(ENGG.)				
6068	B.1.P.2.3	Pariksha Bhavan - Furniture	0.00	779143.00	0.00	779143.00
		BEING 90% OF 1ST & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING & FIXING FURNITURE IN LAPSES SECTION OF EXAM BUILDING.(M.B.NO.360, PAGE.NO.63 TO 81) (ENGG.)				
6069	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33704.00	0.00	33704.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING GRILL AT HALL AND POARCH OF DAY CARE CENTER.(M.B.NO.329, PAGE.NO.116)(ENGG.)				
6070	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	40608.00	0.00	40608.00
		BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR MINOR WORK AT L.T PANEL OF TRANSFORMER (M.B.NO.312, PAGE.NO.110 TO 111)(ENGG.)				
6071	A.42.P.13.1	Maintenance of Building (civil work)	0.00	45624.00	0.00	45624.00
		BEING 1 ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REPAIR OF PANTRY ROOM AT FOREIGH LANGUAGE DEPT.,M.B. NO 318, PAGE NO.53 TO 57 [ENGG]				
6072	A.42.P.13.1	Maintenance of Building (civil work)	0.00	31861.00	0.00	31861.00
		BEING 1 ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR WORK OF P/L VIRTIFIED TILE & RECOLOURING WORK OF SEVAK SANGH OFFICE ,M.B. NO 336, PAGE NO.193 TO 194 [ENGG]				
6073	A.64.P.13	Maintenance	0.00	7831.00	0.00	7831.00
		BEING 1ST & FINAL BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR REMOVING GRASS GAXER GRASS ETC. AT TECHNOLOGY (M.B.NO.302, PAGE.NO.61 (ENGG.)				
6074	A.42.P.13.1	Maintenance of Building (civil work)	0.00	39349.00	0.00	39349.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR MINOR REPAIR WORKS AT GATE NO.8 (M.B.NO.329, PAGE.NO.119 TO 120)(ENGG.)				
6075	A.52.P.10	Office Expenses	0.00	38591.00	0.00	38591.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING POLES FOR CAMERA FIXING IN SHIVAJI UNIVERSITY CAMPUS.(M.B.NO.329, PAGE.NO.117 TO 118)(ENGG.)				
6076	A.42.P.13.1	Maintenance of Building (civil work)	0.00	74350.00	0.00	74350.00
		BEING 1 ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR SUPPLYING OF AGGREADING AT VARIOUS DEPT. IN UNIVERSITY CAMPUS ,M.B. NO 306, PAGE NO.126 TO 127 [ENGG]				
6077	A.60.P.10	Office Expenses	0.00	321.00	0.00	321.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
6078	A.60.P.10	Office Expenses	0.00	349.00	0.00	349.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
6079	A.60.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6080	A.64.P.10	Office Expenses	0.00	644.00	0.00	644.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
6081	A.64.P.10	Office Expenses	0.00	1382.00	0.00	1382.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
6082	A.60.P.8	Daily Wages	0.00	8673.00	0.00	8673.00
		AMT. PAID FOR SERVICES CHARGES BY DEPT. OF TECHNOLOGY (SMT. FULRANI PRAKASH CHOUGULE).				
6083	E.3.P.24	Bills Payable A/c.	0.00	46465.00	0.00	46465.00
		AMT. PAID FOR EXTRA FEE REFUND BY DEPT. OF TECHNOLOGY. (AMBARE P V,MONDE C C,GAWALI G B, AMBARE R H)				
6084	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	43370.00	0.00	43370.00
		BEING 10% OF 3RD.R.A.BILL P/T SUNIL RAJARAM DESAI FOR CONSTRUCTION OF TOILET BLOCK OF GUEST HOUSE (M.B.NO.339, PAGE.NO.88)(ENGG.)				
6085	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	25865.00	0.00	25865.00
		BEING 1ST & FINAL BILL P/T HAJARE ELECTRICALSKOLHAPUR FOR RENOVATION OF ELECTRIFICATION OF B-5 QUARTERS. (M.B.NO.311,PAGE.NO.121 TO 123)(ENGG.)				
6086	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	19788.00	0.00	19788.00
		BEING 1 ST & FINAL BILL P/T SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & FIXING ACCESS CONTROL LOCK AT VC.OFFICE ,M.B. NO 336, PAGE NO.192 [ENGG]				
6087	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	20894.00	0.00	20894.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION OF F-1 QUARTERS. (M.B.NO.340, PAGE.NO.44 TO 46)(ENGG.)				
6088	B.2.P.82.1	Nano - Biotechnology Complex - Civil work	0.00	49940.00	0.00	49940.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR CONSTRUCTION OF SHED FOR PLACING SCIENTIFIC GAS BANK AT NANO-SICENCE & TECHNOLOGY.(M.B.NO.304,PAGE.NO.188 TO 191)(ENGG.)				
6089	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	613701.00	0.00	613701.00
		BEING 90%OF 4TH& FINAL BILL P/T SUNIL RAJARAM DESAI FOR CONSTRUCTION OF TOILET BLOCKS AT GUEST HOUSE.(M.B.NO.339, PAGE.NO.74 TO 87)(ENGG)				
6090	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	463901.00	0.00	463901.00
		BEING 90% OF 4TH & FINAL BILL P/T SAMAY CONSTRUCTIONSSANGLI FOR WORK OF CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOW.(M.B.NO.381, PAGE.NO.46 TO 61)(ENGG.)				
6091	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		HONORARIUM PERIOD 01/07/2017 TO 31/08/2017, DEPTT. OF MATHEMATICS.				
6092	A.42.P.13.1	Maintenance of Building (civil work)	0.00	135317.00	0.00	135317.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR MINOR REPAIRS OF PLUMBING WORK AT VARIOUS DEP. IN SHIVAJI UNIVERSITY CAMPUS.(M.B.NO.200, PAGE.NO.172)(ENGG.)				
6093	A.23.P.15	Laboratory Expenses	0.00	1065.00	0.00	1065.00
		AMT. PAID FOR PURCHASE OF GAS CYLINDER BY DEPT. OF MICROBIOLOGY. (DR. K. D. SONAVANE)				
6094	A.31.P.12	Other charges	0.00	690.00	0.00	690.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY. (U.V.BHOSALE)				
6095	A.23.P.10	Office Expenses	0.00	3488.00	0.00	3488.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. MICROBIOLOGY. (S.U. CONSU. STO.)				
6096	A.4.P.10	Office expenses	0.00	3143.00	0.00	3143.00
		BILL P/T BSNL .KOLHAPUR				
6097	A.23.P.12	Other charges	0.00	1799.00	0.00	1799.00
		AMT. PAID FOR PUCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY. (S.U.CONSU. STO.)				
6098	B.2.P.54	Compound Wall	0.00	163556.00	0.00	163556.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF V TH & FINAL BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF COMPOUND WALL AT TECH DEPARTMENT CAMPUS PHASE I (M.B.NO.324, PAGE.NO.15) (ENGG.)				
6099	A.4.P.28	Computerisation of Finance and Account section	0.00	157530.00	0.00	157530.00
		BILL P/T COMPSERV CONSULTANTS PRIVATE LIMITED FOR SOFTWARE SUPPORT CHARGES ERP AMC 2017-18 [OCT-2017 TO MAR-2018] [CASH BOOK]				
6100	A.46.P.4	Purchase of Books and Journals	0.00	1968.00	0.00	1968.00
		Purchase of books				
6101	A.1.P.6	Salary	0.00	6572555.00	0.00	6572555.00
		PAY DIFF TO 59 EMP AS PER HONBLE PVC ORDER DT.16/10/2017				
6102	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3328714.00	0.00	3328714.00
		PAY DIFF TO 59 EMP ASPER HONBLE PVC ORDER DT.16.10.2017				
		Total Payment	**0.00**	**17850138.00**	**838178.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	116887.00	0.00	116887.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16781.00	0.00	16781.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4127.00	0.00	4127.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	68875.00	0.00	68875.00
		A/c - 1 UCO Bank Shivaji University	0.00	10407337.00	0.00	10407337.00
		Group Total	**0.00**	**10614007.00**	**0.00**	
		Grand Total:	**0.00**	**28464145.00**	**838178.00**	**29302323.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	12629.00	0.00	12629.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	358.00	0.00	358.00
		Group Total	**0.00**	**12987.00**	**0.00**	
		Grand Total:	**0.00**	**12987.00**	**0.00**	**12987.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	282692.00	0.00	282692.00
		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	1365.00	0.00	1365.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	167523.00	0.00	167523.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5895.00	0.00	5895.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	94421.00	0.00	94421.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	600000.00	0.00	600000.00
		Group Total	**0.00**	**1152896.00**	**0.00**	
		Grand Total:	**0.00**	**1152896.00**	**0.00**	**1152896.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6103	A.65.P.13	Maintenance	0.00	0.00	10800.00	10800.00
		REPAIRING FOR PRINTERS, AIR CONDITIONER, FRIDGES, OTHER DEEP FRIDGES/WATR COOLER CREDIT TO USIC DEPTT. OF NANO SCIENCE.				
6104	A.16.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.16.P.7	Travelling Expenses	0.00	2755.00	0.00	2755.00
		GUEST LECTURE HONORARIUM & TRAVELING EXP. BY DEPT OF GEOGRAPHY. (DR.A.S.JADHAV)				
6105	E.3.P.54.1	Expenditure from fund	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 9374 (1314), BY STAT SECTION (DR.ASHOK A.HAJARE, BHARATI VIDYAPEET COLLEGE OF PHARMACY,KOP)				
6106	E.3.P.54.1	Expenditure from fund	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 9374 (1314),BY STAT SECTION.(DR.SANDIP BANDGAR, ASHOKRAO MANE COLLEGE OF PHARMACY)				
6107	E.3.P.54.1	Expenditure from fund	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 9374 (1314),BY STAT SECTION.(ATUL MANSING KADAM, ASHOKRAO MANE COLLEGE OF PHARMACY.)				
6108	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	29331.00	0.00	29331.00
		AMT. PAID FOR VISITING FELLOW HONORARIUM GUEST HOUSE & PHOTO BILL. BY DEPT. OF SOCIOLOGY.				
6109	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	39642.00	0.00	39642.00
		AMT. PAID FOR VISITING FELLOW TA/DA HONORARIUM BY DEPT. SOCIOLOGY. (DR. JAGAN KARADE)				
6110	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4535 (1718), ONE DAY WORK SHOP (SEMINAR-2897)				
6111	A.3.P.10	Office Expenses	0.00	6113.00	0.00	6113.00
		AMT PAID TO SHRI RANJIT KISAN JADHAV FOR VEHICAL &TRAVELING CHARGE (OE-1 - 2866)				
6112	A.59.P.22	Payment to Study Center	0.00	15570.00	0.00	15570.00
		Bill P/T RADHANAGARI MAHAVIDYALAY(DIST) RADHANAGARI FOR Honorarium for Admission form filing [DIST EDU] NO262				
6113	A.41.P.7	Travelling Expenses	0.00	455.00	0.00	455.00
		AMT. PAID FOR TRAVELING EXPENSES BY DEPT. OF SPORTS (P T GAIKWAD)				
6114	E.4.P.10	Payment against Consultancy Charges	0.00	36892.00	0.00	36892.00
		dh				
6115	A.29.P.7	Travelling Expenses	0.00	2150.00	0.00	2150.00
	A.1.P.67	Expenses for visiting lecturer	0.00	20700.00	0.00	20700.00
		AMT. CONTRIBUTORY TEACHER BILL FOR JULY TO SEPT. 2017 BY DEPT. OF SOCIOLOGY. (SHRI. PATOLE BABAN RANJIT)				
6116	A.45.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.45.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.45.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.45.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.45.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.45.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.45.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.45.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.45.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.45.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF SEPTEMBER -2017				
6117	A.1.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JULY & AUGUST 2017 AS PER EST/2819,2817 DT. 16/10/2017				
6118	A.43.P.8	Daily Wages	0.00	44598.00	0.00	44598.00
	A.43.P.8	Daily Wages	0.00	7479.00	0.00	7479.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF AUGUST & SEPTEMBER 2017 AS PER EST/2794 ,2795 DT.12/10/2017.				
6119	A.59.P.10	Office Expenses	0.00	15000.00	0.00	15000.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ASPIRE EDUCATION FAIR [DIST EDU] NO 256				
6120	E.3.P.31	Central Stores Stock Account	0.00	18043.00	0.00	18043.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6121	D.3.P.37.2	*Payment against purchase of general stationary for central store stock a/c. of store section.* Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	1474.00	0.00	1474.00
6122	A.10.P.21	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S U CONSUMER STORES KOLHAPUR)* Expenditure for NMR	0.00	4584.00	0.00	4584.00
6123	A.42.P.13.6	*AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT. OF CHEMISTRY. (S U CONSUMERS STORES KOLHAPUR)* Maintenance of Other Vehicle	0.00	9517.00	0.00	9517.00
6124	A.65.P.15	*VEHICLE REPAIRS EXPDR PAID BY VEHICLE SECTION.* Laboratory Expenses	0.00	19674.00	0.00	19674.00
6125	A.41.P.10	*PURCHASED OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	6000.00	0.00	6000.00
6126	A.64.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (ABAJI CORPORATION).* Maintenance	0.00	10500.00	0.00	10500.00
6127	A.4.P.37	*AMT. PAID FOR BILL OF MAINTENANCE OF GARDEN BY DEPT. OF TECHNOLOGY (SHRI. MAHALAXMI SERVICES)* Advertisement charges	0.00	1806.00	0.00	1806.00
6128	A.23.P.15	*Payment Against Advt. Notice Date 24/08/2017* Laboratory Expenses	0.00	13350.00	0.00	13350.00
6129	A.65.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. MICROBIOLOGY. (FUME CHEM.)* Laboratory Expenses	0.00	6346.00	0.00	6346.00
6130	A.65.P.15	*PURCHASED CHEMICAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	6238.00	0.00	6238.00
6131	D.2.P.233	*PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	220000.00	0.00	220000.00
6132	D.2.P.270.6	*FELLOWSHIP PERIOD 01/04/2017 TO 31/07/2017 BY DEPTT. OF PHYSICS.* Contingency	0.00	9480.00	0.00	9480.00
6133	A.4.P.8	*AMOUNT PAID FOR PAYMENT OF MALI FOR OCT. 2017 (P.N.PATIL, SS.CHOUGULE,S.P.NIKAM &S.K.DALAVI)* Daily wages	0.00	14625.00	0.00	14625.00
	A.3.P.8	Daily wages	0.00	11058.00	0.00	11058.00
	A.60.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.1.P.8	Daily Wages	0.00	20000.00	0.00	20000.00
	A.2.P.8	Daily wages	0.00	7000.00	0.00	7000.00
6134	A.1.P.58	*AN AMOUNT PAID D/W CLERK EXAM-2 FOR THE MONTH OF AUGUST SEPTEMBER 2017 AS PER EST/2826,2818,2825,2833 DT.16/10/2017 & 17/10/2017* Telephone And Fax Charges	0.00	554.00	0.00	554.00
6135	A.42.P.22	*BILL P/T BSNL KOLHAPUR [SECURITY DEPT]* Water treatment plant	0.00	14602.00	0.00	14602.00
6136	A.60.P.10	*BILL P/T IONEX ENGINEERS FOR PURCHASE OF CONSUMABLE MATERIALS FOR R.O. WATER PLANT. (ENGG.)* Office Expenses	0.00	5578.00	0.00	5578.00
6137	E.3.P.24	*AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (SAKAL PAPERS PVT. LTD.).* Bills Payable A/c.	0.00	16458.00	0.00	16458.00
6138	A.42.P.13.2	*PURCHASE OF MATERIALS BY DEPT OF NEHRU STUDY CENTRE.(CONSUMERS)* Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
	A.46.P.13	Maintenance	0.00	37900.00	0.00	37900.00
6139	A.50.P.13	*BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY AND MAIN BLDG. AND ANNEX BLDG. (FROM 30/08/2017 TO 29/09/2017)(ENGG.)* Maintenance	0.00	42800.00	0.00	42800.00
	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
6140	A.65.P.10	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2, 3 AND HEALTH CENTER BLDG. (FROM 30/08/2017 TO 29/09/2017)(ENGG.)* Office Expenses	0.00	4032.00	0.00	4032.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		POWER BANK PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
6141	A.3.P.25	Remuneration for Exam. work	0.00	42107.00	0.00	42107.00
	A.2.P.9	Honorarium	0.00	2500.00	0.00	2500.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
6142	A.2.P.9	Honorarium	0.00	22686.00	0.00	22686.00
	A.3.P.25	Remuneration for Exam. work	0.00	8526.00	0.00	8526.00
		HONORARIUM and REMUNERATION FOR EXAM. WORK BILL				
6143	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	22531.00	0.00	22531.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR DISMANTALLING EXISTING POLES & SUPPLY INSTALLATION OF NEW POLE NEAR GUEST HOUSE .(M.B.NO.337, PAGE.NO.82 TO 84)(ENGG.)				
6144	A.3.P.10	Office Expenses	0.00	412.00	0.00	412.00
		BILL P/T TATA TELESERVICES LTD A/C NO 991487586 [APP] PERIOD - 17/09/2017 TO 16/10/2017				
6145	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE PAID FOR 15 TH ALL INDIA VICE CHANCELLORS CRICKET CUP TOURNAMENT 2017 FROM 02/12/2017 TO 16/12/2017, BY DEPTT. OF SPORTS.				
6146	A.1.P.58	Telephone And Fax Charges	0.00	2971.00	0.00	2971.00
		BILL P/T BSNL KOLHAPUR,IDEA CELLULAR A/C NO 100044437787 - [TELEPHONE]				
6147	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	657.00	0.00	657.00
		BILL P/T EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN, DIVISION [ENGG]				
6149	A.52.P.10	Office Expenses	0.00	270.00	0.00	270.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
6150	B.2.P.27	Integrated water supply scheme on campus	0.00	177193.00	0.00	177193.00
		BEING 90% OF 1ST R.A BILL P.T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & LAYING PIPLINE FROM SUB STATION NO.6 TO FILTER HOUSE.(M.B.NO.338, PAGE.NO.134 TO 136)(ENGG.)				
		Total Payment	**0.00**	**1209357.00**	**10800.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1800.00	0.00	1800.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	5853550.00	0.00	5853550.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	155952.00	0.00	155952.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	253830.00	0.00	253830.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	24255.00	0.00	24255.00
		A/c - 1 UCO Bank Shivaji University	0.00	32268692.00	0.00	32268692.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	803000.00	0.00	803000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	54810.00	0.00	54810.00
		Group Total	**0.00**	**39417389.00**	**0.00**	
		Grand Total:	**0.00**	**40626746.00**	**10800.00**	**40637546.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6151	A.1.P.53	Medical Facility to V.C.	0.00	174751.00	0.00	174751.00
		MEDICAL FACILITY TO V.C. AS PER HONBLE PVC ORDER DT.11/10/2017				
6152	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5650.00	0.00	5650.00
		LEAVE TRAVEL CONCESSION TO KADALE SUNIL M				
6153	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5080.00	0.00	5080.00
		LEAVE TRAVEL CONCESSION TO SACHIN BHARAT KOLEKAR				
6154	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6155	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6156	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6157	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6158	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6159	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6160	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6161	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6162	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6163	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6164	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6165	E.3.P.11.3	Investment in FDR	0.00	6345759.00	0.00	6345759.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6166	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6167	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN BANK OF MAHARASHTRA BANK FOR 1 YEAR @ 6.50%				
6168	A.53.P.19	Printing Materials	0.00	70440.00	0.00	70440.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF CLACK INK (PRESS-2833 & 2832) TWO BILL PROPOSAL TOGETHER				
6169	A.15.P.10	Office Expenses	0.00	0.00	177.00	177.00
		XEROX BILL CREDIT TO VIDYARTHI BHAVAN DEPTT. OF MATHEMATICS.				
6170	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 CHEQUE VR NO. 6055, DT 17/10/2017.				
6171	E.3.P.4.2	Conduct of Lecture series	0.00	4054.00	0.00	4054.00
		ADARNIY SHREE P.D.PATIL LECTURE SERIES - AS PER PG SEMINAR SECTIONS TIPANI DT. 09-10-2017				
6172	E.3.P.4.2	Conduct of Lecture series	0.00	6681.00	0.00	6681.00
		AS PER PG SEMINAR SECTION TIPANI DT.13-10-2017 - SATYA SHODHAK KRUSHANAJI RAMJI PATIL LECTURE SERIES.				
6173	E.3.P.4.2	Conduct of Lecture series	0.00	6200.00	0.00	6200.00
		AS PER PG SEMINARS TIPANI DT. 12-10-2017 & PAYBILL TIPANI DT. 24-10-2017 : PRINCESS PADMARAJE LECTURE SERIES -				
6174	A.26.P.10	Office Expenses	0.00	0.00	850.00	850.00
		GUEST HOUSE BILL (NO.1249) BY DEPT OF MARATHI.				
6175	A.60.P.10	Office Expenses	0.00	6250.00	0.00	6250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (PUDHARI PUB. PVT. LTD.).				
6176	A.60.P.10	Office Expenses	0.00	9752.00	0.00	9752.00
		AMT. PAID FOR XEROX BILL BY DEPT OF TECHNOLOGY (SARIKA C KADAM)				
6177	A.26.P.10	Office Expenses	0.00	658.00	0.00	658.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.26.P.12	Other charges	0.00	1180.00	0.00	1180.00
		CANTEEN BILL AND GUEST LECTURE HONORARIUM (SUPRIYA VAKIL) BY DEPT OF MARATHI.(PAID BY VANITA S.SHIGAONKAR)				
6178	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2814.00	0.00	2814.00
		BILL P/T DR. SMT. V. A. RANADE FOR PURCHASING MISC. [HEALTH CENTRE]				
6179	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2400.00	0.00	2400.00
		SUPPORTING STAFF HONORARIUM BY DEPT OF GEOGRAPHY.(RASAL R.S.)				
6180	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		GUEST LECTURE HONORARIUM BY DEPT OF AGPM.(DR.D.S.BHANGE)				
6181	A.3.P.25	Remuneration for Exam. work	0.00	30162.00	0.00	30162.00
		REMUNERATION FOR EXAM. WORK BILL				
6182	A.3.P.25	Remuneration for Exam. work	0.00	46680.00	0.00	46680.00
	A.2.P.9	Honorarium	0.00	2068.00	0.00	2068.00
		REMUNERATION FOR EXAM. WORK and HONORARIUM BILL				
6183	E.3.P.10.2	Investment In FDR	0.00	100000.00	0.00	100000.00
		CONTINGENCY FUND CONTRIBUTION FOR THE YEAR 2017-2018 INVESTED IN UCO BANK FOR 2 YEARS @ 6.50%				
6184	E.3.P.17.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
		CENTENARY FUND CONTRIBUTION FOR THE YEAR 2017-2018 INVESTED IN UCO BANK FOR 2 YEARS @ 6.50%				
6185	E.3.P.16.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
		DIAMOND JUBILEE FUND CONTRIBUTION FOR THE YEAR 2017-2018 INVESTED IN UCO BANK FOR 2 YEARS @ 6.50%				
6186	E.1.P.8	Advances to Colleges for University work	0.00	330000.00	0.00	330000.00
		ADVANCE PAID TO EDUCATION AND B.PED. COLLEGE THEORY EXAM OCT/NOV 2017- APPOINTMENT SECTION				
6187	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1890.00	0.00	1890.00
		Advance adjusted against voucher (s) : 3041 (1718), SHASHIKANT S. SALUNKHE - REPAIR OF FOGGER MACHINE. (ENGG.)				
6188	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER2017				
6189	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER2017				
6190	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER2017				
6191	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER2017				
6192	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER2017				
6193	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER2017				
6194	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER2017				
6195	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER2017				
6196	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER 2017				
6197	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF SEPTEMBER 2017				
6198	E.3.P.24	Bills Payable A/c.	0.00	184670.00	0.00	184670.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CVD INSTRUMENT PURCHASED FROM ANTS CERAMICS PVT. LTD., VASAI DEPTT. OF PHYSICS.				
6199	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
		FELLOWSHIP MONTH OF SEP.2017 BY DEPT OF MARATHI & MUSIC. (SHRADDHA PATIL & SHIVANI DHERE)				
6200	A.1.P.67	Expenses for visiting lecturer	0.00	11700.00	0.00	11700.00
	A.29.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR TA/DA HONORARIUM CONTRIBTORY TEACHER BILL FOR JULY TO SEPT. 2017 BY DEPT. SOCIOLOGY. (SHRI. PATANKAR AMIT ANIL)				
6201	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1698.00	0.00	1698.00
		PURCHASE OF MATERIALS(RUBER STAMPS) BY DEPT LIBRARY.(CONSUMERS)				
6202	A.10.P.15	Laboratory Expenses	0.00	2444.00	0.00	2444.00
		PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY. (DODAL ENTERPRISES KOLHAPUR)				
6203	A.60.P.10	Office Expenses	0.00	2344.00	0.00	2344.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PVT. LTD.).				
6204	A.60.P.10	Office Expenses	0.00	2344.00	0.00	2344.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PVT. LTD.).				
6205	A.60.P.10	Office Expenses	0.00	2344.00	0.00	2344.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PVT. LTD.).				
6206	A.46.P.14	Miscellaneous	0.00	237.00	0.00	237.00
		TEA BILL BY DEPT OF LIBRARY.(SHREEYA CATERERS)				
6207	A.60.P.10	Office Expenses	0.00	3091.00	0.00	3091.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (TARUN BHARAT DAILY PVT LTD KOLHAPUR)				
6208	A.4.P.15	Meeting Expenses	0.00	415.00	0.00	415.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORES SECTION.				
6209	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2132.00	0.00	2132.00
		CANTEEN BILL FROM SHREEYA CATERERS DEPTT OF MATHEMATICS.				
6210	A.60.P.10	Office Expenses	0.00	3091.00	0.00	3091.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.).				
6211	A.22.P.15	Laboratory Expenses	0.00	4988.00	0.00	4988.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
6212	E.2.P.6	Refund of Security Deposit	0.00	6068.00	0.00	6068.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR WORK OF REPAIRS AND MAINTENANCE OF PRESS BLDG. (M.B.NO.333, PAGE 12, 32, 54)(ENGG.)				
6213	A.10.P.15	Laboratory Expenses	0.00	19430.00	0.00	19430.00
	A.10.P.15	Laboratory Expenses	0.00	12960.00	0.00	12960.00
		AMT. PAID FOR PURCHASE OF PLATINUM WIRE / WATER TAP BY DEPT. OF CHEMISTRY. (S. U. CONSUMER STORES).				
6214	A.60.P.10	Office Expenses	0.00	5578.00	0.00	5578.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (SAKAL PAPER PVT. LTD.).				
6215	A.65.P.15	Laboratory Expenses	0.00	18737.00	0.00	18737.00
		PURCHASED CHEMICALS FORM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
6216	A.60.P.10	Office Expenses	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (PUDHARI PUB. PVT. LTD.).				
6217	A.3.P.27	Expenditure on exam. at centers	0.00	134398.00	0.00	134398.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	158154.00	0.00	158154.00
	A.3.P.25	Remuneration for Exam. work	0.00	610043.00	0.00	610043.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 112 (1718),EXAM CAP APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
6218	B.1.P.5.1	Extension to Vidhayarthi Bhavan	0.00	33445.00	0.00	33445.00
		BEING 10% OF 3RD & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL AT VIDYARTHI BHAVAN. (M.B.NO.333, PAGE 97)(ENGG.)				
6219	A.29.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.1.P.67	Expenses for visiting lecturer	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR TA/DA HONORARIUM CONTRIBUTORY TEACHER BILL BY DEPT. OF SOCIOLOGY. (SURYAGANDH RAVIRAJ SHAMRAO				
		Total Payment	**0.00**	**127424030.00**	**1027.00**	
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	3868.00	0.00	3868.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	668.00	0.00	668.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	14231.00	0.00	14231.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	15546.00	0.00	15546.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	714.00	0.00	714.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	1302.00	0.00	1302.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	125000.00	0.00	125000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	153000.00	0.00	153000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24217.00	0.00	24217.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	260.00	0.00	260.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	9030.00	0.00	9030.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	8016.00	0.00	8016.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	45445.00	0.00	45445.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	41.00	0.00	41.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	11622.00	0.00	11622.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	148370.00	0.00	148370.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	171.00	0.00	171.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	3130.00	0.00	3130.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	81.00	0.00	81.00
		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
		A/c - 1 UCO Bank Shivaji University	0.00	1496212.00	0.00	1496212.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1391.00	0.00	1391.00
		Group Total	**0.00**	**2137841.00**	**0.00**	
		Grand Total:	**0.00**	**129561871.00**	**1027.00**	**129562898.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6220	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	400000.00	0.00	400000.00
		GPF NR LOAN 2 INSTALLMENT (JDHE/4411/26-10-2017)				
6221	A.22.P.15	Laboratory Expenses	0.00	16524.00	0.00	16524.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY.				
6222	A.60.P.10	Office Expenses	0.00	286.00	0.00	286.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY.				
6223	A.60.P.10	Office Expenses	0.00	217.00	0.00	217.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY.				
6224	E.1.P.9	Advances to college employees for University work	0.00	21000.00	0.00	21000.00
		ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-2018. JUDO (W) BY DEPT. OF SPORTS (S S MALI)				
6225	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PURCHASE OF PLANT BY DEPT. OF BOTANY. (M.S.NIMBALKAR)				
6226	A.4.P.15	Meeting Expenses	0.00	92.00	0.00	92.00
		PAYMENT AGAINST TEA & BREAKFAST FOR E-TENDER COMMITTEE CONDUCTED BY STORES SECTION.				
6227	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	18960.00	0.00	18960.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).				
6228	A.13.P.15	Laboratory Expenses	0.00	11313.00	0.00	11313.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPT. OF ZOOLOGY.				
6229	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	29239.00	0.00	29239.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BY DEPT. OF TECHNOLOGY. (ALPHA SCIENTIFIC).				
6230	A.22.P.10	Office Expenses	0.00	6200.00	0.00	6200.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY.				
6231	A.46.P.4	Purchase of Books and Journals	0.00	13115.00	0.00	13115.00
		PURCHASE OF BOOKS				
6232	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	6605.00	0.00	6605.00
	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	8442.00	0.00	8442.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES / S. U. CONSUMER STORES.)				
6233	A.46.P.4	Purchase of Books and Journals	0.00	14891.00	0.00	14891.00
		PURCHASE OF BOOKS				
6234	E.1.P.9	Advances to college employees for University work	0.00	156000.00	0.00	156000.00
		ADVANCE PAID FOR ALL INDIA INDIA UNIVERSITY 2017-2018 WRESTLING (MEN G/R & WOMEN F/S), CROSS COUNTRY (M&W) WEST ZONE INTER CHESS (W) BY DEPT. OF SPORTS (S D PATIL, I H MULLA, R S LAHANE)				
6235	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO PRABHAKAR GUNDU SURYAWANSHI				
6236	A.1.P.58	Telephone And Fax Charges	0.00	79453.00	0.00	79453.00
	A.3.P.10	Office Expenses	0.00	877.00	0.00	877.00
	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
		BILL P/T BSNL KOLHAPUR FOR OFFICES TELEPHONE CHARGES [PERIOD 01/09/2017 TO 30/09/2017 [TEPHONE]				
6237	A.3.P.25	Remuneration for Exam. work	0.00	35786.00	0.00	35786.00
	A.2.P.9	Honorarium	0.00	6703.00	0.00	6703.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
6238	A.1.P.21	Contract Charges to Security	0.00	7800.00	0.00	7800.00
	A.1.P.8	Daily Wages	0.00	22774.00	0.00	22774.00
	A.60.P.8	Daily Wages	0.00	7903.00	0.00	7903.00
	A.62.P.6	Salary from University Fund	0.00	1581.00	0.00	1581.00
	A.18.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.22.P.8	Daily Wages	0.00	903.00	0.00	903.00
		AN AMOUNT PAID TO FIX PAY SEC.GUARD & LAB ASST. FOR THE MONTH OF AUGUST SEPTEMBER 2017 AS PER EST/2830,2831,2842 DT. 17/10/2017 & 25/10/2017				
6239	A.3.P.8	Daily wages	0.00	2420.00	0.00	2420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6239	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	13200.00	0.00	13200.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF SEPTEMBER, APRIL, MAY,JULY,AUGUST 2017				
6240	A.3.P.25	Remuneration for Exam. work	0.00	36450.00	0.00	36450.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
6241	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SMT. PATIL NANDINI D. BRAHUT ARAKHADA MEETING EXPS. (AFFILIATION T-2 SEC.)				
6242	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	67517.00	0.00	67517.00
		BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR REPAIRING MOTOR/REWINDING/FANS (ENGG.)				
6243	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	15271.00	0.00	15271.00
		REPAIRING CHARGES PAID BY ENGINEERING SECTION.				
6244	E.2.P.6	Refund of Security Deposit	0.00	51005.00	0.00	51005.00
		REFUND OF SECURITY DEPOSIT P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR SITTING UP RUSA CENTER FOR NATURAL PRODUCTS AND ALTERNATIVE MEDICINE C.F.C BUILDING. (M.B.NO.383, PAGE.NO.23,40)(ENGG.)				
		Total Payment	**0.00**	**1077197.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	358167.00	0.00	358167.00
		A/c - 1 UCO Bank Shivaji University	0.00	465988.00	0.00	465988.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	1722.00	0.00	1722.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	13358.00	0.00	13358.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	2051.00	0.00	2051.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	21712.00	0.00	21712.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	7575.00	0.00	7575.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	228110.00	0.00	228110.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	24245.00	0.00	24245.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	2633.00	0.00	2633.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	1127.00	0.00	1127.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	33668.00	0.00	33668.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	29.00	0.00	29.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	837.00	0.00	837.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	4347.00	0.00	4347.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	5913.00	0.00	5913.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	3074.00	0.00	3074.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	3915.00	0.00	3915.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	14.00	0.00	14.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	6.00	0.00	6.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	46809.00	0.00	46809.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	37118.00	0.00	37118.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	2563.00	0.00	2563.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	769.00	0.00	769.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3837.00	0.00	3837.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	**0.00**	**1273587.00**	**0.00**	
		Grand Total:	**0.00**	**2350784.00**	**0.00**	**2350784.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6245	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	3270.00	0.00	3270.00
	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	1938.00	0.00	1938.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL FOR PROJECT WORK BY DEPT. OF ENGLISH. (DR. RANDHIR SHINDE)				
6246	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR PROJECT FELLOWSHIP SALARY SEPT. - 2017 BY DEPT. OF ELECTRONICS (POONAM S. PATIL).				
6247	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR PROJECT FELLOWSHIP SALERY (SEPT. 2017) BY DEPT. OF MBA. (PATIL BHAVAKU PARASHARAM)				
6248	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	2040.00	0.00	2040.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY.				
6249	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	4891.00	0.00	4891.00
	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	3248.00	0.00	3248.00
		AMT. PAID FOR FIELD WORK-LIBRARY VISIT TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH. (DR. RAJASHRI BARVEKAR)				
6250	E.2.P.6	Refund of Security Deposit	0.00	82189.00	0.00	82189.00
		REFUND OF SECURITY DEPOSIT P/T SHRI ABHISHEK M. SAVADATTI FOR CIVIL & INTERIOR WORK OF CLASSROOM AT VARIOUS DEPARTMENT ON SOUTH SIDE OF MAIN ADMINISTRATIVE BUILDING.(M.B.NO.368, PAGE.NO.04,21,49)(ENGG.)				
6251	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	24780.00	0.00	24780.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT(AMC) FOR THE DIESEL GENERATOR SETS(SIX NOS) INSTALLED AT VARIOUS LOCATIONS OF SUK.(FROM : 01/04/2017 TO 30/09/2017)(ENGG.)				
6252	E.2.P.5	Refund of Earnest Money Deposit	0.00	9300.00	0.00	9300.00
	E.2.P.6	Refund of Security Deposit	0.00	26717.00	0.00	26717.00
		REFUND OF S.D & E.M.D P/T M/S MAKANDAR ELECTRICALS ICHALKARANJI FOR DISMANTLING DAMAGED POLES & SUPPLY INSTALLATION OF NEW 9M & 11M POLES AT SUK.(M.B.NO.344, PAGE.NO.16, 17,11,10,05) (ENGG.)				
6253	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	93633.00	0.00	93633.00
		BILL PAID FOR EXAM MARCH/APRIL 2017-STRONG ROOM SECTION				
6254	A.57.P.12	Other charges	0.00	175.00	0.00	175.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MBA.				
6255	A.13.P.10	Office Expenses	0.00	102.00	0.00	102.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY. (SANTOSH PANDURANG PATIL)				
6256	A.13.P.10	Office Expenses	0.00	144.00	0.00	144.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY.				
6257	A.57.P.14	Miscellaneous	0.00	315.00	0.00	315.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MBA. (SANTOSH PANDURANG PATIL)				
6258	A.22.P.15	Laboratory Expenses	0.00	864.00	0.00	864.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY.				
6259	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	10980.00	0.00	10980.00
		LEAVE TRAVEL CONCESSION TO S.M.KUBAL				
6260	B.2.P.82.1	Nano - Biotechnology Complex - Civil work	0.00	41652.00	0.00	41652.00
		BILL P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL SERVICE CHARGES FOR THE CIVIL WORK FOR ESTABLISHMENT OF CLASS ROOM / LAB OF NANO-SCIENCE AND TECHNOLOGY DEPT. (M.B.NO. 359, PAGE 79)(ENGG.)				
6261	B.1.P.2.3	Pariksha Bhavan - Furniture	0.00	51077.00	0.00	51077.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROVIDING AND FIXING FURNITURE IN LAPSES SECTION OF EXAM BLDG. (M.B.NO.360, PAGE 82)(ENGG.)				
6262	E.3.P.23	Paper Stock A/c.	0.00	2954515.00	0.00	2954515.00
		AMT PAID TO ARIHANT ENTERPRISES,MUMBAI FOR PURCHASE OF PAPER (PRESS-3085)				
6263	E.1.P.9	Advances to college employees for University work	0.00	240000.00	0.00	240000.00
		ADVANCE GIVEN TO LAXMIKANT C. VELEKAR MUDHOJI COLLEGE PHALTAN INDRADHUNUKSHA YOUTH FESTIVAL 2017-18 VNMKV PRABHANI EXPS. OF UNIVERSITY TEAM (D.S.W.SEC.)				
6264	A.59.P.22	Payment to Study Center	0.00	26448.00	0.00	26448.00
		BILL P/T S. V. NIMBALKAR ,A. B. JADHAV ,MUDHOJI COLLEGE. FOR HONORARIUM FOR ADMISSION FORM FILING OCT 2017, MAR-APR 2018 [2 BILL] DIST EDU] NO 259				
6265	A.59.P.22	Payment to Study Center	0.00	16200.00	0.00	16200.00
		BILL P/T PRIN. KRANTISINH NANA PATIL COLLEGE WALWA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 287				
6266	E.1.P.2	Advances paid to Employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID TO THEORY EXAM OCT/NOV 2017 - APPOINTMENT SECTION				
		Total Payment	**0.00**	**3689478.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	388711.00	0.00	388711.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74945.00	0.00	74945.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18016.00	0.00	18016.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15642.00	0.00	15642.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	5000000.00	0.00	5000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	272893.00	0.00	272893.00
		Group Total	**0.00**	**5770207.00**	**0.00**	
		Grand Total:	**0.00**	**9459685.00**	**0.00**	**9459685.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6267	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1800.00	0.00	1800.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER ORDER OF HONBLE FAO DT 21-09-2017				
6268	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 AS PER ORDER OF HONBLE FAO DT. 21.09.2017				
6269	E.1.P.8	Advances to Colleges for University work	0.00	6700000.00	0.00	6700000.00
		ADVANCE PAID TO CAP CENTRE EXAM 0CT/NOV.2017- CAP SECTION				
6270	A.1.P.10	Office Expenses (Est. and others)	0.00	228.00	0.00	228.00
		TEA BILL PAID BY V.C. OFFICE.				
6271	A.1.P.10	Office Expenses (Est. and others)	0.00	10983.00	0.00	10983.00
		TEA EXPDR PAID BY ESTT DEPTT.				
6272	A.59.P.22	Payment to Study Center	0.00	14360.00	0.00	14360.00
		BILL P/T SUBHASH PANDHARINATH RASAL ,SUDHIR DINKAR INGALE,FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 271				
		Total Payment	**0.00**	**6727971.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12980.00	0.00	12980.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	234632.00	0.00	234632.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	264421.00	0.00	264421.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1331.00	0.00	1331.00
		A/c - 1 UCO Bank Shivaji University	0.00	406557.00	0.00	406557.00
		Group Total	**0.00**	**919921.00**	**0.00**	
		Grand Total:	**0.00**	**7647892.00**	**0.00**	**7647892.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6273	A.67.P.7	Travelling Expenses	0.00	21293.00	0.00	21293.00
	D.2.P.268	Conference on Rural Livelihood . . . .Sustainable Development Dr. Prakash Pawar YCSRD Dept	0.00	15861.00	0.00	15861.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO Y.C.S.R.D..(VASAWANI, PATIL, PADOSHI LOKAHNDE KAMAT ETC.)				
6274	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	19902.00	0.00	19902.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY (DR. M. S. NIMBALKAR).				
6275	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	302403.00	0.00	302403.00
		AS PER EST ORDER NO.2881 DT. 20-10-2017.				
6276	A.59.P.22	Payment to Study Center	0.00	79980.00	0.00	79980.00
		BILL P/T S. V. NIMBALKAR,AJIT BALASO JADHAV,MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN,FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 271				
6277	A.2.P.27	Placement of College Teachers*	0.00	59990.00	0.00	59990.00
		Placement of College Teachers Committee Administrative Staff Honorarium bill Paid (affiliation sec.)				
6278	A.1.P.67	Expenses for visiting lecturer	0.00	21750.00	0.00	21750.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (PHYSICS) FOR THE MONTH AUGUST-SEPTEMBER AS PER EST/3572 DT.6/09/2017 &EST/3471 DT.19/08/2017.				
6279	A.20.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	20600.00	0.00	20600.00
		AN AMOUNT PAID TO HON. CONTRIBUTORY TEACHERS A.G.P.M. FOR THE MONTH OF SEPTEMBER-2017 AS PER EST/3367 DT. 03/08/2017.				
6280	A.59.P.16	Printing of Student Information Material	0.00	71489.00	0.00	71489.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING CHARGES [DIST EDU] NO 275,274,253,249,247,248,				
6281	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19825.00	0.00	19825.00
	A.3.P.25	Remuneration for Exam. work	0.00	11860.00	0.00	11860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13102.00	0.00	13102.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
6282	A.3.P.27	Expenditure on exam. at centers	0.00	2140.00	0.00	2140.00
	A.3.P.25	Remuneration for Exam. work	0.00	12190.00	0.00	12190.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4160.00	0.00	4160.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5622.00	0.00	5622.00
		Advance adjusted against voucher (s) : 90 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
6283	A.3.P.27	Expenditure on exam. at centers	0.00	4770.00	0.00	4770.00
	A.3.P.25	Remuneration for Exam. work	0.00	5048.00	0.00	5048.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2000.00	0.00	2000.00
		Advance adjusted against voucher (s) : 7366 (1617), EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
6284	A.48.P.17	Youth Activities	0.00	3035.00	0.00	3035.00
		YOUTH FESTIVAL, KRANTIDIN & VERIOUS PROGRAMME TEA,COFFEE & BREAKFAST BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W.SEC.)				
6285	A.3.P.24	Allowances for Confidential Examination work	0.00	495.00	0.00	495.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22680.00	0.00	22680.00
	A.3.P.25	Remuneration for Exam. work	0.00	11217.00	0.00	11217.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27904.00	0.00	27904.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
6286	A.3.P.27	Expenditure on exam. at centers	0.00	5606.00	0.00	5606.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1750.00	0.00	1750.00
	A.3.P.25	Remuneration for Exam. work	0.00	4820.00	0.00	4820.00
		BILL PAID EXPENDITURE OF THEORY EXAM APR/MAY 2017 - APPOINTMENT SECTION				
6287	E.3.P.2.4	Investment in FDR	0.00	0.00	9670455.00	9670455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Depreciation Fund FDR NO. 02890310060988 (UCO) Matured and Reinvested with Interest in UCO bank for 2 years @ 6.50% (New FD No. 02890310060988)				
6288	E.3.P.2.4	Investment in FDR	0.00	0.00	9133208.00	9133208.00
		Depreciation Fund FDR NO. 02890310061008 (UCO) Matured and Reinvested with Interest in UCO bank for 2 years @ 6.50% (New FD No. 02890310061008)				
6289	A.41.P.18.3	Contribution to Indradhanusha	0.00	699976.00	0.00	699976.00
		INDRADHANUSHA YOUTH FESTIVAL 2017-18 PRO-RATA FEE SEND TO VASANTRAO NAIK MARATHWADA KRISHI VIDYAPEETH PARBHANI (D.S.W.SEC.)				
6290	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	299547.00	0.00	299547.00
		BEING 90% OF 1ST R.A.BILL P/T ROHIT YASHWANT KHOT FOR CONSTRUCTION OF GO DOWN FOR UNIVERSITY PRESS.(M.B.NO.398, PAGE.NO.01 TO 09)(ENGG.)				
6291	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	6125.00	0.00	6125.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY. (DR. JAGAN KARADE)				
6292	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (HISTORY) FOR THE MONTH OF JULY 2017 AS PER EST/3230 DT.18/07/2017				
6293	A.1.P.67	Expenses for visiting lecturer	0.00	12600.00	0.00	12600.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (HISTORY) FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/3230 DT. 18/07/2017				
6294	A.1.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.59.P.8	Daily Wages	0.00	2250.00	0.00	2250.00
		AN AMOUNT PAID TO D/W CLERK FIX PAY LAB ATTEND FOR THE MONTH OF MARCH & AUGUST & SEPTEMBER 2017 AS PER EST/2878,2892 DT. 27/10/2017 & 30/10/2017				
6295	A.1.P.67	Expenses for visiting lecturer	0.00	13800.00	0.00	13800.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (HISTORY) FOR THE MONTH OF AUGUST 2017 AS PER EST/3230 DT.18/07/2017				
6296	A.3.P.25	Remuneration for Exam. work	0.00	33580.00	0.00	33580.00
		REMUNERATION FOR EXAM. WORK				
6297	A.59.P.22	Payment to Study Center	0.00	124740.00	0.00	124740.00
		BILL P/T CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 263				
6298	E.1.P.9	Advances to college employees for University work	0.00	58000.00	0.00	58000.00
		ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-2018 WRESTLING (MEN F/S) BY DEPT. OF SPORTS. (KINDLIL R GAVADE)				
6299	E.1.P.9	Advances to college employees for University work	0.00	86000.00	0.00	86000.00
		ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-2018 SHOOTING (M & W) BY DEPT. OF SPORTS (V B ROKADE)				
6300	A.23.P.6	Salary from University Fund	0.00	27100.00	0.00	27100.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO AUG 2017 (WAGHMARE, NADAF & DHANAVADE)				
6301	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT FELLOWSHIP (SEPT. 2017) BY DEPT. OF FOOD SCIENCE. (ROHINI DHENGE)				
6302	E.4.P.8	Payment of VAT	0.00	5006.00	0.00	5006.00
		PAYMENT OF VAT TO SALES TAX (GST) OFFICE FOR RS.5,006/- FOR THE PERIOD OF 01/10/2017 TO 31/10/2017.				
6303	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	5000.00	0.00	5000.00
		ASSOCIATION OF COMMONWEALTH UNIVERSITY SUBSCRIPTION BY DEPT OF LIBRARY.(STATE BANK OF INDIA UDYAMNAGAR,KOP) VR.NO.5511, PREVIOUS AMT. RS.106749/- + RS.5000/-				
6304	B.1.P.46	Extension of Substation	0.00	82206.00	0.00	82206.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T HAJARE DHAIRYASHIL D. FOR REPAIR & RECOLOURING WORK AT SUBSTATION - 2. (M.B.NO.386, PAGE 34 TO 37)(ENGG.)				
6305	B.2.P.54	Compound Wall	0.00	15730.00	0.00	15730.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING AND FIXING METAL LETTERS FOR NAME PLATES AT ENTRANCE GATE OF V.C. BUNGLOW. (M.B.NO.313, PAGE 129) (ENGG.)				
6306	B.2.P.54	Compound Wall	0.00	49890.00	0.00	49890.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING GRANITE FOR NAME BOARD BOX AT V.C. BUNGLOW. (M.B.NO.313, PAGE 127)(ENGG.)				
6307	E.3.P.12.16	Payment against cancelled Cheques	0.00	31500.00	0.00	31500.00
		PAYMENT AGAINST CANCELLED CHEQUES NO.018840 VOU.NO.				
6308	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	100000.00	0.00	100000.00
		AMOUNT PAID FOR HONORARIUM OF				
6309	E.3.P.13.1	Payment from the Fund	0.00	10200.00	0.00	10200.00
		AVHAN-2017 PROGRAMME TRAVELLING BILL OF ZANG PATHAK PAID TO SHRI. SADASHIV M. MORE (NSS SEC.)				
6310	E.3.P.9.1	Expenditure from Fund	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SHAHU RESEARCH CENTRE. (HAJARE)				
6311	E.3.P.3.1	Final Payments to employees	0.00	25894.00	0.00	25894.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF OCT-2017 (SU PENSION SCHEME-2015)(AS PER EST/3383/12.10.2015)				
6312	E.1.P.7	Advance to Salary Grants	0.00	40000000.00	0.00	40000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF OCT.,2017				
		Total Payment	**0.00**	**42487802.00**	**18803663.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	7584240.00	0.00	7584240.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	472951.00	0.00	472951.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	56275.00	0.00	56275.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12000.00	0.00	12000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	403540.00	0.00	403540.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	179591.00	0.00	179591.00
		Group Total	**0.00**	**8708597.00**	**0.00**	
		Grand Total:	**0.00**	**51196399.00**	**18803663.00**	**70000062.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6313	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	34198.00	0.00	34198.00
		RATIONAL EMOTIVE THINKING PROJECT T.A. BILL DEPTT. OF DIST. EDUCATION.				
6314	A.60.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.7.P.8	Daily Wages	0.00	11911.00	0.00	11911.00
	A.18.P.6	Salary from University Fund	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID TO D/W CLERK & FORMAN FOR THE MONTH OF AUGUST & SEPTEMBER 2017 AS PER EST/2923,2925 DT. 31/10/2017				
6315	A.3.P.8	Daily wages	0.00	28250.00	0.00	28250.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF AUGUST AND SEPTEMBER 2017 AS PER EST/2928,2927 DT- 31/10/2017				
6316	A.1.P.67	Expenses for visiting lecturer	0.00	8100.00	0.00	8100.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (MARATHI) FOR THE MONTH OF JULY 2017 AS PER EST/3011 DT.9/06/2017				
6317	A.67.P.8	Daily wages	0.00	7451.00	0.00	7451.00
		AN AMOUNT PAID TO FIX PAY LAB ASST. FOR THE MONTH OF JULY & AUGUST 2017 AS PER EST/2902 DT- 30/10/17				
6318	E.4.P.5	Payment of Income Tax	0.00	417825.00	0.00	417825.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/10/2017 TO 31/10/2017 (94 J - RS.66,835/-, 94 C - RS.3,50,990/-, TOTAL RS.4,17,825/-)				
6319	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR L P G GAS AND PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (GOKAVI G S)				
6320	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	4751.00	0.00	4751.00
		SEMINAR / WORKSHOP EXPDR BILL PAID BY ESTT SECTION.				
6321	E.3.P.12.7	Special Camping Programme Expenditure	0.00	135000.00	0.00	135000.00
		EXCESS AMT. OF EXPS. PAID TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN ORGANIZING A STATE LEVEL SPECIAL CAMP A/P BHOSARE, SATARA (NSS SEC.)				
6322	E.3.P.12.7	Special Camping Programme Expenditure	0.00	90000.00	0.00	90000.00
		EXCESS AMT. OF EXPS. PAID TO THE PRINCIPAL, SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI ORGANIZING SANGLI DIST. LEVEL SPECIAL CAMP (NSS SEC.)				
6323	E.3.P.12.7	Special Camping Programme Expenditure	0.00	40500.00	0.00	40500.00
		EXCESS AMT. OF EXPS. PAID TO THE PRINCIPAL, LAL BAHADUR SHASTRI COLLEGE SATARA ORGANIZING UNIVERSITY LEVEL SPECIAL CAMP AT SHEBADI MATH VASOTA KILLA (NSS SEC.)				
6324	D.2.P.270.2	Manpower	0.00	842.00	0.00	842.00
		AMOUNT PAID FOR PAYMENT OF FIELD ASST. FOR SEPT. 2017 TO DEPT. OF BIO-CHEM. (ANIL KAMBLE)				
6325	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138381.00	0.00	138381.00
		Payment of University Fund - NSS OCT.,2017				
6326	D.3.P.29.14	Salary	0.00	53316.00	0.00	53316.00
		Payment of Salary Grant - TEQUP II FOR THE MONTH OF OCT.2017				
6328	A.50.P.9	Honorarium	0.00	9098.00	0.00	9098.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	46000.00	0.00	46000.00
		Payment of Inadmissiable FOR THE MONTH OF OCT.2017				
6329	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	12017.00	0.00	12017.00
		GOVT. DEPUTATION EMP. NPS MANAGEMENT SHARE FOR THE MONTH OF OCT.2017				
6330	A.22.P.6	Salary from University Fund	0.00	78216.00	0.00	78216.00
	A.23.P.6	Salary from University Fund	0.00	64800.00	0.00	64800.00
	A.36.P.6	Salary from University Fund	0.00	91528.00	0.00	91528.00
	A.38.P.6	Salary from University Fund	0.00	77400.00	0.00	77400.00
	A.40.P.6	Salary from University Fund	0.00	335337.00	0.00	335337.00
	A.49.P.6	Salary from University Fund	0.00	177064.00	0.00	177064.00
	A.52.P.6	Salary from University Fund	0.00	647127.00	0.00	647127.00
	A.53.P.6	Salary from University Fund	0.00	596425.00	0.00	596425.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	173403.00	0.00	173403.00
	A.59.P.6	Salary from University Fund	0.00	473339.00	0.00	473339.00
	A.57.P.6	Salary from University Fund	0.00	264957.00	0.00	264957.00
	A.58.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6330	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	245916.00	0.00	245916.00
	A.60.P.6	Salary from University Fund	0.00	3573047.00	0.00	3573047.00
	A.60.P.6	Salary from University Fund	0.00	70341.00	0.00	70341.00
	A.60.P.6	Salary from University Fund	0.00	244816.00	0.00	244816.00
	A.62.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	21600.00	0.00	21600.00
	A.63.P.6	Salary from University Fund	0.00	51265.00	0.00	51265.00
	A.65.P.6	Salary from University Fund	0.00	280800.00	0.00	280800.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	121094.00	0.00	121094.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	91100.00	0.00	91100.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	80000.00	0.00	80000.00
	A.1.P.6	Salary	0.00	108749.00	0.00	108749.00
	A.1.P.6	Salary	0.00	86400.00	0.00	86400.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	38394.00	0.00	38394.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
	A.18.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.18.P.6	Salary from University Fund	0.00	288635.00	0.00	288635.00
	A.19.P.6	Salary from University Fund	0.00	99749.00	0.00	99749.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	21600.00	0.00	21600.00
	A.21.P.6	Salary from University Fund	0.00	26600.00	0.00	26600.00
		Payment of University Fund FOR THE MONTH OF OCT.2017				
6331	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	567944.00	0.00	567944.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	52789.00	0.00	52789.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF OCT.2017				
6332	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5599.00	0.00	5599.00
	A.40.P.17	Contributory Provident Fund	0.00	4071.00	0.00	4071.00
		Payment of Fund Management Contribution FOR THE MONTH OF OCT.2017				
6333	E.1.P.7	Advance to Salary Grants	0.00	10000000.00	0.00	10000000.00
		ADVANCE TO SALARY GRANTS				
6334	C.38.P.1	Music And Dramatics Department	0.00	296235.00	0.00	296235.00
	C.42.P.1.1	Salary and allowances	0.00	761622.00	0.00	761622.00
	C.45.P.1	Health Centre	0.00	571912.00	0.00	571912.00
	C.46.P.2.1	Salary and allowances	0.00	86669.00	0.00	86669.00
	C.48.P.1	Students Facilities	0.00	330056.00	0.00	330056.00
	C.35.P.1	Commerce & Management	0.00	164238.00	0.00	164238.00
	C.42.P.1	Electricity Supply Services	0.00	480443.00	0.00	480443.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1730750.00	0.00	1730750.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	65397.00	0.00	65397.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	182120.00	0.00	182120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1066162.00	0.00	1066162.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	999062.00	0.00	999062.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2823856.00	0.00	2823856.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	194588.00	0.00	194588.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5669085.00	0.00	5669085.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2302352.00	0.00	2302352.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1825451.00	0.00	1825451.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3205771.00	0.00	3205771.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	77492.00	0.00	77492.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	489703.00	0.00	489703.00
	C.3.P.1	Examination	0.00	1895560.00	0.00	1895560.00
	C.3.P.1	Examination	0.00	3466397.00	0.00	3466397.00
	C.5.P.1	Electronics Department	0.00	848088.00	0.00	848088.00
	C.6.P.1	Physics Department	0.00	1452264.00	0.00	1452264.00
	C.8.P.1	USIC - CFC	0.00	1209115.00	0.00	1209115.00
	C.9.P.1	Statistics Department	0.00	609266.00	0.00	609266.00
	C.10.P.1	Chemistry Department	0.00	2995476.00	0.00	2995476.00
	C.11.P.1	Bio-chemistry Department	0.00	928769.00	0.00	928769.00
	C.12.P.1	Botany Department	0.00	2187006.00	0.00	2187006.00
	C.13.P.1	Zoology Department	0.00	1599840.00	0.00	1599840.00
	C.15.P.1	Mathematics Department	0.00	597402.00	0.00	597402.00
	C.16.P.1	Geography Department	0.00	1109520.00	0.00	1109520.00
	C.19.P.1	Environment Science	0.00	303334.00	0.00	303334.00
	C.24.P.1	English Department	0.00	889556.00	0.00	889556.00
	C.25.P.1	Russian Languages Department	0.00	80066.00	0.00	80066.00
	C.26.P.1	Marathi Department	0.00	363742.00	0.00	363742.00
	C.27.P.1	Hindi Department	0.00	383348.00	0.00	383348.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6334	C.28.P.1	Economics Department	0.00	883249.00	0.00	883249.00
	C.29.P.1	Sociology Department	0.00	448670.00	0.00	448670.00
	C.30.P.1	Political Science Department	0.00	463301.00	0.00	463301.00
	C.31.P.1	History Department	0.00	254621.00	0.00	254621.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	390157.00	0.00	390157.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	463989.00	0.00	463989.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	632185.00	0.00	632185.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	229617.00	0.00	229617.00
	C.35.P.1.1	Salary and allowances	0.00	250909.00	0.00	250909.00
	C.34.P.1	Education Department	0.00	408899.00	0.00	408899.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	128952.00	0.00	128952.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	143136.00	0.00	143136.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	190002.00	0.00	190002.00
		Payment of Salary Grant FOR THE MONTH OF OCT.2017				
		Total Payment	**0.00**	**69521595.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5450.00	0.00	5450.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	18447965.00	0.00	18447965.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	59839.00	0.00	59839.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4900.00	0.00	4900.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	257473.00	0.00	257473.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	556768.00	0.00	556768.00
		Group Total	**0.00**	**69332395.00**	**0.00**	
		Grand Total:	**0.00**	**138853990.00**	**0.00**	**138853990.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6335	A.1.P.42	Advertising Charges	0.00	3368.00	0.00	3368.00
		ADVERTISEMENT BILL PAID BY GARDEN SECTION.				
6336	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	29425.00	0.00	29425.00
		ADVANCE PAYMENT FOR HIRING OF GAS CYLINDER FOR VIDHYARTHI BHAVAN 588.50X50				
6337	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR GUEST LECTURE BILL (SELF DEFENCE SESSION) BY DEPT. OF TECHNOLOGY (S. G. PAWAR).				
6338	A.1.P.10	Office Expenses (Est. and others)	0.00	2846.00	0.00	2846.00
		TEA EXPDR BILL PAID BY ESTT SECTION.				
6339	A.1.P.10	Office Expenses (Est. and others)	0.00	1198.00	0.00	1198.00
		TEA EXPDR PAID BY ESTT SECTION.				
6340	A.1.P.10	Office Expenses (Est. and others)	0.00	814.00	0.00	814.00
		TEA EXPDR PAID BY ESTT DEPTT.				
6341	A.60.P.10	Office Expenses	0.00	3091.00	0.00	3091.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.).				
6342	A.61.P.10	Office Expenses	0.00	650.00	0.00	650.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES.				
6343	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	17050.00	0.00	17050.00
		BEING LAPSED DEPOSIT P/T SHANTI CREATIONS, KOLHAPUR FOR INTERIOR WORK OF MAIN BLDG. IN FRONT OF COMPUTER CENTER PASSAGE IIND FLOOR (FLOORING, CEILING, PAINTING)(M.B.NO. 271,PAGE 183) (ENGG.)				
6344	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	160000.00	0.00	160000.00
		AMOUNT PAID FOR PURCHASE OF LAMINAR AIR FLOW BY DEPT. OF BOTANY (BALAJI SCIENTIFIC)				
6345	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	13943.00	0.00	13943.00
		BEING LAPSED DEPOSIT P/T SHANTI CREATIONS,KOLHAPUR FOR RENOVATION OF COMPUTER LAB AT SOCIOLOGY DEPT. (M.B.NO.236, PAGE 200, M.B.NO.264, PAGE 194) (ENGG.)				
6346	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
		BEING 1ST R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY OF WATER ON CONTRACT BASIS AROUND UNIVERSITY CAMPUS. (FROM 01/09/2017 TO 30/09/2017)(M.B.NO.267,PAGE 166) (ENGG.)				
6347	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	4185.00	0.00	4185.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY. (S.U.CONSU.)				
6348	A.29.P.16	Facilities to Research Students	0.00	2790.00	0.00	2790.00
		AMT. PAID FOR PURCHASE OF TONER BY DEPT. SOCIOLOGY. (S.U.CONSU. STO.)				
6349	A.61.P.10	Office Expenses	0.00	2217.00	0.00	2217.00
	A.61.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES.				
6350	A.3.P.25	Remuneration for Exam. work	0.00	130548.00	0.00	130548.00
	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		REMUNERATION AND HONORARIUM EXAM. WORK BILL				
6351	A.2.P.11	Travelling Expenses of committee members And others	0.00	270.00	0.00	270.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	20221.00	0.00	20221.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1070.00	0.00	1070.00
	A.2.P.7	Travelling Expenses to staff	0.00	2460.00	0.00	2460.00
	A.1.P.7	Travelling Expenses to Staff	0.00	4930.00	0.00	4930.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	10107.00	0.00	10107.00
		T.A.D.A. FOR PRESENTING PROPOSAL TO U.G.C. TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6352	A.4.P.10	Office expenses	0.00	274.00	0.00	274.00
		MATERIAL PURCHASE BILL PAID BY INTERNAL BILL PASSING UNIT.				
6353	A.60.P.10	Office Expenses	0.00	648.00	0.00	648.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF TONER RICOH BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
6354	A.60.P.15	Laboratory Expenses	0.00	1626.00	0.00	1626.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
6355	A.60.P.10	Office Expenses	0.00	380.00	0.00	380.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
6356	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	665.00	0.00	665.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	39146.00	0.00	39146.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6833.00	0.00	6833.00
	A.3.P.11	Travelling Expenses for committees	0.00	2637.00	0.00	2637.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR COMMITTEES				
6357	A.4.P.10	Office expenses	0.00	52.00	0.00	52.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	876.00	0.00	876.00
		MATERIAL PURCHASE BILL PAID BY ELIGIBILITY SECTION AND FAO OFFICE.				
6358	A.29.P.10	Office Expenses	0.00	325.00	0.00	325.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY. (HAJARE)				
6359	A.31.P.18	Expenses on Modi Lipi Class	0.00	290.00	0.00	290.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF HISTORY. (SHREEYA CATERERS)				
6360	A.4.P.10	Office expenses	0.00	284.00	0.00	284.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL (FROM : 01/09/2017 TO 30/09/2017)				
6361	A.1.P.16	Contingencies	0.00	1450.00	0.00	1450.00
		WHILE TRAVELLING EXPDR PAID BY V.C. OFFICE.				
6362	A.48.P.17	Youth Activities	0.00	450.00	0.00	450.00
		KARMAVEER DR.BHAURAO PATIL JAYANTI BOUQUET & FLOWER BILL PAID TO SHRI. MAHESH BABURAO MALI (D.S.W.SEC.)				
6363	A.52.P.10	Office Expenses	0.00	235.00	0.00	235.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4680.00	0.00	4680.00
		CONTINGENT EXPDR PAID BY COMPUTER CENTER.				
6364	A.1.P.36.6	Travel Grant Abroad	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF SEMINAR (SANTOSH S. TERDALE)				
6365	A.42.P.10	Office Expenses	0.00	350.00	0.00	350.00
		BILL P/T SASE ANANT BABURAO FOR XEROX BILL.(ENGG.)				
6366	A.35.P.10	Office Expenses	0.00	4152.00	0.00	4152.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL).				
6367	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	192.00	0.00	192.00
		TEA BILL PAID BY ELIGIBILITY SECTION.				
6368	A.4.P.10	Office expenses	0.00	90.00	0.00	90.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR SANCTION BILL FOR TEA ON 19/09/2017. (G.W.BILLS.)				
6369	A.4.R.4	Other Receipt	0.00	400.00	0.00	400.00
		BOM FAIL STATEMENT ISSUE OF FRESH CHEQUE AGAINST TRANSFER TO TWO STUDENTS (RNM)				
6370	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE AMT. GIVEN TO SARJERAO RAGHUNATH PATIL EXS.OF COMMITTEE MEMBER EXPS. OF TO ATTEND INDRADHUNUKSHA YOUTH FESTIVA 2017-18 (D.S.W.SEC.)				
		Total Payment	**0.00**	**544306.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	320396.00	0.00	320396.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	220389.00	0.00	220389.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	55595.00	0.00	55595.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	66725.00	0.00	66725.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	62775.00	0.00	62775.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8000.00	0.00	8000.00
		Group Total	**0.00**	**733880.00**	**0.00**	
		Grand Total:	**0.00**	**1278186.00**	**0.00**	**1278186.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6371	A.42.P.17	Electricity Charges	0.00	15610.00	0.00	15610.00
		BILL P/T M.S.E.D.CO. LTD FOR PUMP STATION LIGHT BILL ENGG.(DHUMAL MADAM)				
6372	A.42.P.17	Electricity Charges	0.00	178920.00	0.00	178920.00
		ELECTRICITY BILL FOR THE MONTH OF OCT 2017 PAID BY ENGG SECTION.				
6373	A.52.P.13	Maintenance	0.00	19470.00	0.00	19470.00
		BATTERY AMC CHARGES PAID BY COMPUTER CENTER.				
6374	E.2.P.6	Refund of Security Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF SECURITY DEPOSIT P/T SHRI ABHISHEK M. SAVADATTI FOR CONSTRUCTION OF COMPOUND WALL ALONG SOUTH BOUNDARY FROM SYNTHETIC TRACK TOWARDS JOSHI BUNGLOW.(ENGG.)				
6375	A.1.P.42	Advertising Charges	0.00	8128.00	0.00	8128.00
		ADVERTISEMENT BILL PAID BYT ENGG SECTION.				
6376	A.3.P.14	Maintenance of Equipment	0.00	6333.00	0.00	6333.00
		AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR FUEL FILTER (DIRECTOR EXAM-3023) INF- IT ON AMT IS RS-5367/-				
6377	A.23.P.15	Laboratory Expenses	0.00	18276.00	0.00	18276.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY. (FUME CHEM)				
6378	A.10.P.12	Other charges	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF TONNER BY DEPT. OF CHEMISTRY (ABAJI CORPORARION).				
6379	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	12000.00	0.00	12000.00
	A.62.P.7	Travelling Expenses	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY. (DR. DIPALI Y. JADHAV)				
6380	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	6479.00	0.00	6479.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (GOVIND BOOK DISTRIBUTORS).				
6381	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	12802.00	0.00	12802.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.384/ DEDUCTED FROM BILL FOR ELECTRONICS DEPTT.				
6382	A.3.P.25	Remuneration for Exam. work	0.00	6410.00	0.00	6410.00
		REMUNERATION FOR EXAM. WORK				
6383	A.3.P.25	Remuneration for Exam. work	0.00	15540.00	0.00	15540.00
		REMUNERATION FOR EXAM. WORK				
6384	A.54.P.10	Office Expenses	0.00	2500.00	0.00	2500.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22391.00	0.00	22391.00
		PAYMENT OF ADVANCE RECOLIPMENT ADJUSTMENT TAKEN FOR NSS CAMP AND VIDHYARTHI BHAVAN MESS RELATED AND OTHER EXPENSES				
6385	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLOWSHIP PERIOD-OCTOMBER 2017(P.G.BUTR-3210)				
6386	A.42.P.25	Meeting Expenses	0.00	597.00	0.00	597.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR PROVIDING TEA AND BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)				
6387	A.1.P.42	Advertising Charges	0.00	8668.00	0.00	8668.00
		ADVERTISEMENT BILL PAID BY ESTT SECTION.				
6388	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18525.00	0.00	18525.00
	A.3.P.25	Remuneration for Exam. work	0.00	26468.00	0.00	26468.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21337.00	0.00	21337.00
		BILL PAID FOR EXAM EXPENDITURE APR/MAY 2017-APPOINTMENT SECTOPN				
6389	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14640.00	0.00	14640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35287.00	0.00	35287.00
	A.3.P.25	Remuneration for Exam. work	0.00	35546.00	0.00	35546.00
		Advance adjusted against voucher (s) : 297 (1516),EXAM APR/MAY 2015 AND EXCESS AMOUNT PAID				
6390	E.2.P.6	Refund of Security Deposit	0.00	2564.00	0.00	2564.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR RECOLOURING WORK TO PRESS BLDG. (M.B.NO.346, PAGE 32, M.B.NO.347, PAGE 2)(ENGG.)				
6391	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
	E.2.P.6	Refund of Security Deposit	0.00	3282.00	0.00	3282.00
		REFUND OF SECURITY DEPOSIT & REFUND OF E.M.D TO SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & LAYING PIPELINE FROM R.O PLANT TO WELL AT VIDYARTHI BHAVAN. (M.B.NO.352,PAGE.NO.39,40,44,46)(ENGG.)				
6392	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	8380.00	0.00	8380.00
		DINNER CHARGES PAID BY V.C. OFFICE.				
6393	A.4.R.4	Other Receipt	0.00	1695.00	0.00	1695.00
		MEENA MOHITE AMOUNT NOT TRANSFER DOC NO 772				
6394	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
		AMT. PAID FOR PAYMENT OF THE MONTH OCT 2017 BY DEPT. OF BOTANY. (MR. MAHESH PARAKASH MANE, MR RUTURAJ SUDHAKAR PATIL, MR. RAMJAN ISAK PATHAN, MR. VISHAL EKNATH TAMBEKAR, MR. SHAMBHURAJE ASHOK WARAK, MR. MAHESH VISHNU POWAR)				
6395	A.52.P.13	Maintenance	0.00	11410.00	0.00	11410.00
	A.52.P.21	Software Enhancement	0.00	250000.00	0.00	250000.00
		UTM CHARGES AND SUPPORT CHARGES PAID BY COMPUTER CENTER.				
6396	A.3.P.27	Expenditure on exam. at centers	0.00	54501.00	0.00	54501.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5200.00	0.00	5200.00
	A.3.P.25	Remuneration for Exam. work	0.00	65519.00	0.00	65519.00
		BILL PAID FOR EXPENDITURE EXAM APR/MAY 2017 - APPOINTMENT SECTION				
6397	E.1.P.2	Advances paid to Employees for University work	0.00	9500.00	0.00	9500.00
		ADVANCE PAID FOR LAT SHRI. VASANDADA PATIL JANMASHATABDI PROGRAMME ARANGED BY DEPT. OF Y.C.S.R.D. (GAJANAN SALUNKHE) A.67.P.76000/-TravelA.67.P.92000/ -HonorariumA.67.P.14 500/-MiscellaneousA.67.P.14 1000/-Books, Tea & Others				
6398	A.60.P.3	Purchase of Computer & other Peripherals	0.00	10132.00	0.00	10132.00
		AMT. PAID FOR PURCHASE OF MATHER BOARD BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
6399	A.41.P.19.1	Purchase of sports material	0.00	7900.00	0.00	7900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S. U. CONSUMER STORES).				
6400	A.41.P.19.2	Purchase of Hosiery	0.00	7272.00	0.00	7272.00
		AMT. PAID FOR PURCHASE OF T. SHIRT SHORT BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
6401	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63784.00	0.00	63784.00
	A.3.P.27	Expenditure on exam. at centers	0.00	118451.00	0.00	118451.00
	A.3.P.25	Remuneration for Exam. work	0.00	147080.00	0.00	147080.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7440.00	0.00	7440.00
		BILL PAID FOR EXPENDITURE OF THEORY EXAM APR/MAY 2017- APPOINTMENT SECTION.				
6402	A.2.P.11	Travelling Expenses of committee members And others	0.00	2095.00	0.00	2095.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS LIC COMMITTEE TO SHIVRAJ COLLEGE AND D S KADAM COLLEGE GADHINGLAJ				
6403	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF BIOCHEMISTRY. (SUHAS K KADAM) ON ACCOUNT				
6404	A.43.P.13	Maintenance of Garden And Nursery	0.00	13990.00	0.00	13990.00
		GARDEN MAINT CHARGES PAID BY GARDEN SECTION.				
6405	A.43.P.13	Maintenance of Garden And Nursery	0.00	13990.00	0.00	13990.00
		GARDEN MAINTENANCE CHARGES PAID BY GARDEN SECTION.				
6406	A.56.P.13	Maintenance	0.00	37500.00	0.00	37500.00
		WEBSITE MAINTENANCE CHARGES PAID BY INTERNET UNIT.				
6407	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF BIOCHEMISTRY. (SHIVTEJ P BIRADAR) ON ACCOUNT				
6408	D.2.R.205.8	ICSSR Doctoral Fellowship to Shri Pravin G. Babar Economics Dept.	0.00	67062.00	0.00	67062.00
		AMOUNT REFUNDED TO CONCERN FUNDING AGENCY ICSSR DOCTORAL FELLOWSHIP TO SHRI PRAVIN G. BABAR ECONOMICS DEPT. AS PER FINAL U.C. (S.S.H.)				
6409	A.3.P.25	Remuneration for Exam. work	0.00	37440.00	0.00	37440.00
		REMUNERATION FOR EXAM. WORK				
6410	A.3.P.24	Allowances for Confidential Examination work	0.00	4396.00	0.00	4396.00
	A.3.P.27	Expenditure on exam. at centers	0.00	122609.00	0.00	122609.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	106325.00	0.00	106325.00
	A.3.P.25	Remuneration for Exam. work	0.00	165905.00	0.00	165905.00
		Advance adjusted against voucher (s) : 7899 (1314),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
6411	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39783.00	0.00	39783.00
	A.3.P.11	Travelling Expenses for committees	0.00	3166.00	0.00	3166.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6410.00	0.00	6410.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6412	B.1.P.5.1	Extension to Vidhayarthi Bhavan	0.00	15851.00	0.00	15851.00
		BEING 10% OF 1ST R.A.BILL P/T VIRAJ AMARSINH NALAWADE FOR RENOVATION OF TOILTET BLOCK AT VIDYARTHI BHAVAN PHASE 2.(M.B.NO.338, PAGE.NO.137)(ENGG.)				
6413	B.2.P.44	New Roads	0.00	49500.00	0.00	49500.00
		BILL P/T YOGESH MADHUKAR BENDRE FOR TOTAL STATION SURVEY FOR CONSTRUCTION OF UNDERGROUND SUBWAY OF SHIVAJI UNIVERSITY.(M.B.NO.335, PAGE.NO.198)(ENGG.)				
6414	D.2.P.270.2	Manpower	0.00	8425.00	0.00	8425.00
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF BIOCHEMISTRY. (DIPAK SUBHASH PATIL)				
6415	E.2.P.6	Refund of Security Deposit	0.00	4014.00	0.00	4014.00
		REFUND OF SECURITY DEPOSIT TO SAMAY CONSTRUCTIONSSANGLI FOR RECOLOURING OF FIVE BUNGLOW(A WING)(M.B.NO.261, PAGE.NO.190)(ENGG.)				
6416	A.45.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.45.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.45.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.45.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.45.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.45.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.45.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.45.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.45.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.45.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF OCT 2017				
6417	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics 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	5000.00	0.00	5000.00
		FELLOWSHIP PERIOD 01/10/2017 TO 31/10/2017, DEPTT. OF EDUCATION & PHYSICS.				
6418	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	12000.00	0.00	12000.00
		FELLOWSHIP MONTH OF OCT.2017 BY DEPT OF ENVIRONMENTAL SCIENCE.(NANDKUMAR B. GAIKWAD)				
6419	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF SOCIOLOGY. (SHRI. SANDEEP DILIP SURYWANSHI)				
6420	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6421	D.1.P.101	*AMT. PAID FOR FELLOWSHIP OCTOMBER 2017 BY DEPT. OF BOTANY. (SURAJ SANJAY PATIL)* SAP DRS I Dept. of Botany	0.00	33600.00	0.00	33600.00
6422	A.61.P.8	*AMT. PAID FOR FELLOWSHIP FOR SEPT. 2017 - OCTOBER 2017 BY DEPT. OF BOTANY (MR. MEHABOOB DASTAGIR NADAF)* Daily wages	0.00	5250.00	0.00	5250.00
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF GANDHIAN STUDIES (SHRI. KIRAN RAMESH SHINDE)				
		Total Payment	**0.00**	**2260248.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1130.00	0.00	1130.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3020.00	0.00	3020.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20740.00	0.00	20740.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1241466.00	0.00	1241466.00
		A/c - 1 UCO Bank Shivaji University	0.00	300822.00	0.00	300822.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	128811.00	0.00	128811.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	69025.00	0.00	69025.00
		Group Total	**0.00**	**1765014.00**	**0.00**	
		Grand Total:	**0.00**	**4025262.00**	**0.00**	**4025262.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6423	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF BOTANY. (PRADIP VIKRAM DESHMUKH)				
6424	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF BOTANY. (DALAVI JAGDISH VISHNU)				
6425	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF BOTANY. (NARAYANKAR CHIRAG UMAJI)				
6426	D.2.P.270.2	Manpower	0.00	8425.00	0.00	8425.00
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF BIOCHEMISTRY. (ANIL NIVRUTI KAMBLE)				
6427	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF BIOCHEMISTRY. (CHANDANSHIVE VISHAL VINAYAK)				
6428	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	21137.00	0.00	21137.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES).				
6429	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	15265.00	0.00	15265.00
		AMT. PAID FOR PURCHASE OF CHEMICAL & CLASSWARE BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR).				
6430	A.10.P.15	Laboratory Expenses	0.00	35049.00	0.00	35049.00
		AMT. PAID FOR PURCHASE OF WHATMAN FILTER PAPER BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES).				
6431	A.41.P.10	Office Expenses	0.00	5828.00	0.00	5828.00
		AMT. PAID FOR FIRE EXTINGUISHERS REFILLING BY DEPT. OF SPORTS (S. U. CONSUMER STORES).				
6432	A.1.P.15	Meeting Expenses	0.00	1872.00	0.00	1872.00
	A.1.P.15	Meeting Expenses	0.00	405.00	0.00	405.00
	A.1.P.14	Maintenance of Equipments	0.00	5456.00	0.00	5456.00
		MATERIAL PURCHASE BILL PAID BY MEETING SECTION.				
6433	A.53.P.19	Printing Materials	0.00	7440.00	0.00	7440.00
		AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING (PRESS-3005)				
6434	A.53.P.19	Printing Materials	0.00	35605.00	0.00	35605.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING OF BOOKS (PRESS-3006,3007 & 3008) THREE BILL PROPOSAL TOGHETHER				
6435	A.48.P.17	Youth Activities	0.00	12210.00	0.00	12210.00
	A.48.P.16	Youth Festival	0.00	17542.00	0.00	17542.00
		YOUTH FESTIVAL TROFEE PLATING & NAME WRITING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
6436	A.59.P.22	Payment to Study Center	0.00	27423.00	0.00	27423.00
		BILL P/T DR.SUREKHA BALASAHEB SHAHAPURE,PRAKASH SAUDAGAR RAUT FOR HONORARIUM FOR ADMISSION FORM FILING MAR-APR 2017 & OCT 2017, MAR-APR 2018 [2 BILL] DIST EDU] NO 260,2061				
6437	A.59.P.17	Meeting Expenses	0.00	5497.00	0.00	5497.00
		BILL P/T SMT. ANITA MARUTI PATIL FOR TEA & BREAK FAST [DIST EDU] NO 273,252,272,278				
6438	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	14700.00	0.00	14700.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR PURCHASE OF REFRIGERATOR IN HEALTH CENTRE				
6439	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2 AND 3 VIDYARTHI BHAVAN AND PACH BUNGLOW.(FROM : 30/08/2017 TO 29/09/2017)(ENGG.)				
6440	E.2.P.6	Refund of Security Deposit	0.00	100000.00	0.00	100000.00
		DEDUCTION OF HOUSE RENT AND REFUND OF S.D. BY ESTT SECTION.				
6441	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7866.00	0.00	7866.00
	A.3.P.11	Travelling Expenses for committees	0.00	9269.00	0.00	9269.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	21986.00	0.00	21986.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6442	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/10/2017 TO 31/10/2017, DEPTT. OF PHYSICS.				
6443	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP OF SALARY BY DEPT. OF ENGLISH (RAJENDRAKUMAR BATU KAMBLE)				
6444	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID FOR UNIVERSITY WORK BY VEHICLE SECTION.				
6445	A.59.P.10	Office Expenses	0.00	9068.00	0.00	9068.00
		BILL P/T DAILY AIKYA,PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.,LOKMAT MEDIA PRIVATE LIMITED,SAKAL PAPERS PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 280,279,234,281				
6446	B.1.P.5.1	Extension to Vidhayarthi Bhavan	0.00	19997.00	0.00	19997.00
		BEING 10% OF 2ND & FINAL BILL P/T VIRAJ AMARSINH NALAWADE FOR RENOVATION OF TOILET BLOCK AT VIDYARTHI BHAVAN PHASE 2.(M.B.NO.338, PAGE.NO.138)(ENGG.)				
6447	A.1.P.8	Daily Wages	0.00	178400.00	0.00	178400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF OCT 2017 AS PER EST 2964 DT.3/11/2017				
6448	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO DR. BHARATI PATIL, CENTER FOR GANDHIAN STUDIES FOR THE MONTH OF JULY 2017 TO SEPTEMBER 2017 AS PER EST/PG/1286,8264 DT. 01/04/2008,19/12/2009				
6449	A.59.P.13	Maintenance	0.00	11900.00	0.00	11900.00
		BILL P/T CLASSIC COMMUNICATION FOR ANNUL MAINTEANCE CONTRAT TELEPHONE EPABX SYSTEM CHARGES ONE YEAR [DIST EDU] NO 216				
6450	A.64.P.16	Electricity Charges	0.00	85070.00	0.00	85070.00
	A.42.P.17	Electricity Charges	0.00	1049412.00	0.00	1049412.00
	A.54.P.24	Electricity Charges	0.00	386.00	0.00	386.00
	A.60.P.19	Electricity Charges	0.00	6738.00	0.00	6738.00
	A.53.P.18	Electricity And Water Charges	0.00	78904.00	0.00	78904.00
	A.50.P.16	Electricity Charges	0.00	141173.00	0.00	141173.00
	A.49.P.16	Electricity Charges	0.00	55797.00	0.00	55797.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
6451	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES BANDGAR CHANGDEO ARVIND [DIST EDU]				
6452	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GTD BY VEHICLE SECTION.				
6453	A.4.P.37	Advertisement charges	0.00	44352.00	0.00	44352.00
		Payment against Advt. Notice Date 12/10/2017				
6454	E.3.P.24	Bills Payable A/c.	0.00	24115.00	0.00	24115.00
		AMT PAID FOR EXTRA FEE REFUND BY DEPT OF TECHNOLOGY (GHORPADE ATUL M, KIMBHAR VISHAL A, WANDRE JADHAV KIRIT S)				
6455	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (NSS- A/C)				
6456	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	12210.00	0.00	12210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6457	A.2.P.21	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.306814 VOU.NO.5877 DT.13/10/2017 (NSS-A/C)* Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
6458	A.2.P.21	*Advance adjusted against voucher (s) : 4933 (1718), ONE DAY WORKSHOP (SEMINAR-2990)* Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
6459	A.2.P.21	*Advance adjusted against voucher (s) : 4537 (1718), ONE DAY WORKSHOP (SEMINAR-2991)* Organisation of orientation training programme for teachers	0.00	5852.00	0.00	5852.00
6460	A.43.P.13	*Advance adjusted against voucher (s) : 4537 (1718), ONE DAY WORKSHOP SEMINAR-3009* Maintenance of Garden And Nursery	0.00	9075.00	0.00	9075.00
6461	A.59.P.22	*PAYMENT OF GRASS CUTTING MACHINE PAID BY GARDEN SECTION.* Payment to Study Center	0.00	15312.00	0.00	15312.00
6462	A.45.P.9	*BILL P/T SUBHASH PANDHARINATH RASAL,SUDHIR DINKAR INGALE,FOR HONORARIUM FOR ADMISSION FORM FILING OCT 2017, MAR-APR 2018 [2 BILL] DIST EDU] NO 259,* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6463	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6464	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6465	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6466	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6467	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6468	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6469	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6470	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6471	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6472	A.22.P.15	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF OCT 2017* Laboratory Expenses	0.00	3100.00	0.00	3100.00
6473	A.2.P.15	*AMT. PAID FOR (PURCHASE OF 30 KVA) DEISEL (GENERATOR) BY DEPT. OF BIOTECHNOLOGY (ASHWINI RAVINDRA MUNDE)* Meeting Expenses	0.00	448.00	0.00	448.00
6474	A.3.P.15	*COMMITTEE MEETING PROVIDED TEA & COFFEE BILL PAID TO SHREEYA CATERERS PVT. LTD. (AFFILIATION T-2 SEC.)* Meeting Expenses	0.00	246.00	0.00	246.00
6475	A.53.P.13	*AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (EXAM LAPSES-3108)* Maintenance	0.00	2100.00	0.00	2100.00
6476	A.1.P.10.2	*AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING (PRESS-3012)* Office Expenses (PG Admission, PG Seminar)	0.00	1542.00	0.00	1542.00
6477	E.4.P.18	*PURCHASE OF MATERIAL PAID BY P.G.ADMISSION AND TEA FOR P.G.ADMISSION.* Payment of GPF withdrawal advance/final payment	0.00	803784.00	0.00	803784.00
6478	E.1.P.2	*FINAL PAYMENT & NR LOAN (4586/6/11/2017)* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
6479	A.60.P.4	*FOR ELECTION WORK ADV PAID BY MEETING SECTION.* Purchase of Books and Journals	0.00	61503.00	0.00	61503.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS).				
6480	A.65.P.10	Office Expenses	0.00	5497.00	0.00	5497.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
6481	A.65.P.15	Laboratory Expenses	0.00	9530.00	0.00	9530.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
6482	A.1.P.67	Expenses for visiting lecturer	0.00	27300.00	0.00	27300.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (MARATHI) FOR THE MONTH OF AUGUST 2017 AS PER EST/3011 DT.9/06/2017				
6483	A.59.P.22	Payment to Study Center	0.00	47367.00	0.00	47367.00
		BILL P/T S. B. SHIRGAVE, S. S. MANGALE, YASHWANTRAO CHAVAN WARANA MAHAVIDYALYA FOR HONORARIUM FOR ADMISSION FORM FILING MAR-APR 2017 & OCT 2017, MAR-APR 2018 [2 BILL] DIST EDU] NO 260,261				
		Total Payment	**0.00**	**3330553.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	65300.00	0.00	65300.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	39888.00	0.00	39888.00
		A/c - 1 UCO Bank Shivaji University	0.00	1246881.00	0.00	1246881.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	179335.00	0.00	179335.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	160429.00	0.00	160429.00
		Group Total	**0.00**	**1691833.00**	**0.00**	
		Grand Total:	**0.00**	**5022386.00**	**0.00**	**5022386.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6484	A.3.P.25	Remuneration for Exam. work	0.00	0.00	117220.00	117220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	52372.00	52372.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11353.00	11353.00
		Advance adjusted against voucher (s) : 568 (1112), EXAM APR/MAY 2011 AND BALANCE RECEIVED R.NO.5695 DATED 19.5.12 RS.19055/-				
6485	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	190552.00	190552.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	37260.00	37260.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	730542.00	730542.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	106516.00	106516.00
		Advance adjusted against voucher (s) : 6939 (1617), CAP OCT/NOV 2016 AND BALANCE RECEIVED R.NO.816 DATED 29.4.17 RS.18648/-				
6486	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	3775.00	3775.00
		Advance adjusted against voucher (s) : 5104 (1718), ORGAN DONATION AWERNESS PROGRAMME BY DEPT. OF MBA (DR. H. M. THAKAR). (R.NO 43964-RS.1225/- DT-07.10.2017)				
6487	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8945.00	0.00	8945.00
		NSS STATE LEVEL PRIZE DISTRIBUTION PROGRAMME AT MUMBAI TRAVELLING & OTHER EXPS.BILL PAID TO DR. D. K. GAIKWAD (NSS SEC.)				
6488	A.48.P.16	Youth Festival	0.00	19500.00	0.00	19500.00
		PURCHASE PRINTER TONER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
6489	A.3.P.10	Office Expenses	0.00	23284.00	0.00	23284.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE (CAP-3152) INF- SD ON AMT IS RS-18,191/-				
6490	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	806.00	0.00	806.00
	A.3.P.10	Office Expenses	0.00	1858.00	0.00	1858.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (IT CELL-2911, CENTER FOR SKILL AND ENTERPRENEURSHIP DEVELOPMENT-2901) TWO BILL PROPOSAL TOGETHER				
6491	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3195.00	0.00	3195.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.338383 VOU.NO.5880 DT.13/10/2017 (NSS - A/C)				
6492	A.49.P.13	Maintenance	0.00	3324.00	0.00	3324.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL 1, 2, AND 3 (FROM : 07/08/2017 TO 12/08/2017)(ENGG.)				
6493	A.1.P.67	Expenses for visiting lecturer	0.00	19200.00	0.00	19200.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (MARATHI) FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/3011 DT.9/06/2017				
6494	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4537 (1718), FOR ONE DAY WORKSHOP SEMINAR-3188				
6495	A.2.P.21	Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
		Advance adjusted against voucher (s) : 4933 (1718), FOR ONE DAY WORKSHOP SEMINAR-3187				
6496	A.49.P.13	Maintenance	0.00	13046.00	0.00	13046.00
	A.3.P.10	Office Expenses	0.00	7275.00	0.00	7275.00
	A.50.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL BOYS HOSTEL-3151, 3189, 3191, 3192,3190 (FIVE BILL PROPOSAL TOGETHER)				
6497	A.3.P.25	Remuneration for Exam. work	0.00	110580.00	0.00	110580.00
		REMUNERATION FOR EXAM WORK BILL				
6498	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	111326.00	0.00	111326.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS AND VEGETABLE BILL FOR THE MONTH OF MAY-2017 TO JULY-2017 TO CONSUMERS STORES.				
6499	A.13.P.10	Office Expenses	0.00	480.00	0.00	480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL (TEA & BISCEET) BY DEPT. OF ZOOLOGY (S. P. PATIL).				
6500	E.1.P.9	Advances to college employees for University work	0.00	86000.00	0.00	86000.00
		ADVANCE PAID FOR HANDBALL (W) WEST ZONE INTER-UNIVERSITY TOURNAMENT 2017-18, AT JANARDAN RAI NAGAR RAJASTAN VIDYAPEETH (DEEMED) UNIVERSITY, UDAIPUR DT 18/11/2017.				
6501	E.1.P.9	Advances to college employees for University work	0.00	62000.00	0.00	62000.00
		ADVANCE PAID FOR BOXING (M) TEAM FOR ALL INDIA INTER-UNIVERSITY, CHAMPIONSHIP 2017-18 AT PANJAB UNIVERSITY, CHANDIGARH, DT 18/11/2017 DEPTT. OF SPORTS.				
6502	A.43.P.10	Office Expenses	0.00	66.00	0.00	66.00
		TEA EXPDR AND GRASS CUTTING EXPDR PAID BY GARDEN SECTION.				
6503	A.50.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.52.P.24	Out sourcing for Data Entry And others	0.00	4500.00	0.00	4500.00
	A.56.P.8	Daily Wages	0.00	2750.00	0.00	2750.00
	A.1.P.8	Daily Wages	0.00	226679.00	0.00	226679.00
	A.11.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.40.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.60.P.8	Daily Wages	0.00	19000.00	0.00	19000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	23473.00	0.00	23473.00
	A.65.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.67.P.8	Daily wages	0.00	4750.00	0.00	4750.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	4500.00	0.00	4500.00
	A.2.P.8	Daily wages	0.00	65750.00	0.00	65750.00
	A.3.P.8	Daily wages	0.00	7250.00	0.00	7250.00
	A.4.P.8	Daily wages	0.00	84625.00	0.00	84625.00
	A.20.P.8	Daily Wages	0.00	4250.00	0.00	4250.00
	A.21.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.23.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.42.P.8	Daily Wages	0.00	8500.00	0.00	8500.00
	A.43.P.8	Daily Wages	0.00	4250.00	0.00	4250.00
	A.46.P.8	Daily Wages	0.00	18250.00	0.00	18250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF OCTOBER 2017 AS PER EST 2963 DT.3/11/2017				
6504	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		AS PER EST ORDER DT.8/11/2017 MEDICAL ADVANCES TO GANPATI SITARAM RATHOD				
6505	A.48.P.16	Youth Festival	0.00	3421.00	0.00	3421.00
		YOUTH FESTIVAL COMMITTEE MEMBER T.A./D.A. BILL PAID (D.S.W.SEC.)				
6506	A.2.P.15	Meeting Expenses	0.00	2367.00	0.00	2367.00
	A.2.P.10	Office expenses	0.00	397.00	0.00	397.00
		VERIOUS MEETING PROVIDED TEA & BREAKFAST PAID TO SANTOSH P. PATIL, SHREEYA CATERERS PVT. LTD.& BHAUSO PATIL (AFFILIATION SEC.)				
6507	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	896.00	0.00	896.00
		BOOKS PURCHASE BILL PAID B Y KNOWLEDGE RECOURCE CENTER.				
6508	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	266.00	0.00	266.00
	A.4.P.15	Meeting Expenses	0.00	189.00	0.00	189.00
		TEA EXPDR PAID BY FAO OFFICE AND ELIGIBILITY SECTION.				
6509	A.48.P.17	Youth Activities	0.00	950.00	0.00	950.00
		KARMAVEER DR. BHAURAO PATIL JAYANTI RANGOLI BILL PAID TO SHRI. RAMESH ANAND GAVALI (D.S.W.SEC.)				
6510	A.4.R.4	Other Receipt	0.00	790.00	0.00	790.00
		REFUND FEE SUBHASIS LASKAR [DIST EDU]				
6511	A.37.P.17	Courses under continuing education*	0.00	7207.00	0.00	7207.00
		TO PUBLISH THE ADVERTISEMENT OF C. E. COURSE AUG. 2017 LIFELONG LEARNING DEPT.				
6512	A.65.P.6	Salary from University Fund	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY & SEPT 2017 AS PER EST/PG/3584/8/9/2017				
6513	A.1.P.36.6	Travel Grant Abroad	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM BY DEPT OF SEMINAR (DR. SANTOSH S TERDALE)				
6514	E.3.P.24	Bills Payable A/c.	0.00	511.00	0.00	511.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6515	A.41.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR T.A.D.A. FOR BASKETBALL BY DEPT. OF SPORTS(ARYA P HANAMAR)				
6516	A.26.P.10	Office Expenses	0.00	297.00	0.00	297.00
		TEA BILL BY DEPT OF MARATHI.(VANITA S.SHIGAONKAR)				
6517	A.60.P.10	Office Expenses	0.00	3091.00	0.00	3091.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.)				
6518	A.65.P.10	Office Expenses	0.00	588.00	0.00	588.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
6519	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. 6148, DT 25/10/2017.				
6520	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1264.00	0.00	1264.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
6521	A.65.P.10	Office Expenses	0.00	415.00	0.00	415.00
		CANTEEN BILL DEPTT. OF NANO SCIENCE.				
6522	A.36.P.10	Office Expenses	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW (CLASSIC ENTERPRISES).				
6523	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 FOR SALARY BY DEPT. OF BIOTECHNOLOGY (VYAVAHARE GOVIND DNYANDEV).				
6524	A.46.P.14	Miscellaneous	0.00	90.00	0.00	90.00
	A.33.P.14	Miscellaneous	0.00	313.00	0.00	313.00
	A.16.P.14	Miscellaneous	0.00	83.00	0.00	83.00
		TEA BILL BY DEPT OF JOURNALISM, GEOGRAPHY AND LIBRARY.(SANTOSH P. PATIL)				
6526	A.67.P.10	Office Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR DIGITAL SIGNATURE BILL BY DEPT. OF Y.C.S.R.D. (MONALI KANCHANE)				
6527	A.67.P.10	Office Expenses	0.00	750.00	0.00	750.00
		AMT. PAID FOR PURCHASE OF ABDUL KALAM PHOTOT BY DEPT. OF Y.C.S.R.D. (KAVITA S. VADRALE)				
6528	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 OCTOBER - 2017 BY DEPT. OF SOCIOLOGY. (MRS. SNEHA OMKAR PUSTAKE)				
6529	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 FLLOWSHIP OCTOBER 2017 BY DEPT. OF BOTANY. (S. V. GAIKWAD)				
6530	A.3.P.8	Daily wages	0.00	144539.00	0.00	144539.00
		AN AMOUNT PAID D/W CLERK EXAM-1 FOR THE MONTH OCTOBAR 2017 AS PER EST/2965 DT. 03/11/2017				
6531	A.4.P.37	Advertisement charges	0.00	1352.00	0.00	1352.00
		PAYMENT AGAINST ADVT NOTICE DAT.22/09/2017				
6532	A.4.P.37	Advertisement charges	0.00	966.00	0.00	966.00
		PAYMENT AGAINST ADVT. NOTICE DATE. 12/09/2017				
6533	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3922.00	0.00	3922.00
	A.45.P.15	Laboratory Expenses	0.00	210.00	0.00	210.00
		BILL P/T DR. S. V. RANADE FOR PURCHASING MISC. [HEALTH CENTRE]				
6534	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD BY GARDEN SECTION.				
6535	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3500.00	0.00	3500.00
		BILL P/T YOURSELF FOR NEFT FOR DR. C. S. KALE,LANDAGE R. R , SURYAWANSHI A. G., FOR M.B.A PROJECT VIVA REMUERATION BILL [DIST EDU] NO 277				
6536	A.4.P.37	Advertisement charges	0.00	1822.00	0.00	1822.00
		Payment Against Advt. Notice Date. 12/10/2017				
6537	A.4.P.10	Office expenses	0.00	488.00	0.00	488.00
		PAYMENT AGAINST THAR-MASH OFFICE USE.				
6538	A.41.P.19.1	Purchase of sports material	0.00	504.00	0.00	504.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S. U. CONSUMER STORES).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6539	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	792.00	0.00	792.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD.)				
6540	A.43.P.2	Purchase of Equipments,Components And Accessories	0.00	2850.00	0.00	2850.00
		SPRAY PUMP BATTERY PURCHASE BILL PAID BY GARDEN SECTION.				
6541	A.2.P.10	Office expenses	0.00	444.00	0.00	444.00
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (SPECIAL CELL-2989)				
6542	A.4.P.10	Office expenses	0.00	45.00	0.00	45.00
		TEA EXPDR PAID BY RECEIPT SECTION.				
6543	A.2.P.10	Office expenses	0.00	2983.00	0.00	2983.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY (SPECIAL CELL-3193)				
6544	E.2.P.5	Refund of Earnest Money Deposit	0.00	900.00	0.00	900.00
		REFUND OF E.M.D TO AMOL ELECTRICALS,KOLHAPUR FOR PROVIDING POLE & STREAT LIGHT IN THE GARDEN & AT GATE OF REGISTRAR BUNGLOW.(ENGG.)				
		Total Payment	**0.00**	**1370314.00**	**1249590.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	248156.00	0.00	248156.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7300.00	0.00	7300.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58435.00	0.00	58435.00
		A/c - 1 UCO Bank Shivaji University	0.00	325082.00	0.00	325082.00
		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	25491.00	0.00	25491.00
		Group Total	**0.00**	**666964.00**	**0.00**	
		Grand Total:	**0.00**	**2037278.00**	**1249590.00**	**3286868.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6545	A.1.P.8	Daily Wages	0.00	9562.00	0.00	9562.00
		PAGE BASIS COMPUTER OPR PAYMENT PAID BY MEETING SECTION.				
6546	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 SALARY BY DEPT. OF BIOTECHNOLOGY (PRAJAKTA PRAKASH KAMBLE)				
6547	A.48.P.16	Youth Festival	0.00	10550.00	0.00	10550.00
		INDRADHANUKSHA YOUTH FESTIVAL 2017-18 SELECTION CAMP TEA,BREAKFAST & LUNCH BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W SEC.)				
6548	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	21137.00	0.00	21137.00
		BEING REFUND OF LAPSED DEPOSIT TO SHRI. MANOJ H. SHAH FOR WORK OF REPAIRS AND MAINTENANCE OF PRESS BLDG. (M.B.NO.333, PAGE 7)(ENGG.)				
6549	E.2.P.6	Refund of Security Deposit	0.00	21431.00	0.00	21431.00
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS,KOLHAPUR FOR INTERIOR WORK OF CONFERENCE ROOM AT EXAM. BLDG. (M.B.NO.325, PAGE 59, 60)(ENGG.)				
6550	E.2.P.6	Refund of Security Deposit	0.00	748.00	0.00	748.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR FIXING COMMODE AND DADO WORK AT BS QUARTERS. (M.B.NO.297, PAGE.NO.195)(ENGG.)				
6551	E.2.P.6	Refund of Security Deposit	0.00	16289.00	0.00	16289.00
		REFUND OF SECURITY DEPOSIT TO HAJARE DHAIRYASHIL D. FOR WORK OF PROVIDING & FIXING BARBED WIRE FENCING & ALLIED CIVIL WORKS AT SPACE RESEARCH CENTER PANHALA.(M.B.NO.357, PAGE.NO.75,76,84,85) (ENGG.)				
6552	A.4.P.37	Advertisement charges	0.00	44352.00	0.00	44352.00
		PAYMENT AGAINST ADVT. DATE 27/10/2017				
6553	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	96604.00	0.00	96604.00
		AMT.PAID FOR PURCHASE OF MULTI FUNCTIONAL PRINTER AS PER ARC & 3% SD OF Rs. 2448/ & BUY BACK VALUE OF Rs.15000/ DEDUCTED FROM BILL FOR EST SECTION.				
6554	A.67.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFFILING. BY DEPT. OF Y.C.S.R.D (S.U.CONSUMER STORES.)				
6555	A.19.P.15	Laboratory Expenses	0.00	18498.00	0.00	18498.00
		PURCHASE OF CHEMICALS BY DEPT OF ENVIRONMENTAL SCIENCE.(DODAL ENTERPRISES)				
6556	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
6557	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		EMD AMOUNT REFUNDED BY PG BILLS SECTION.				
6558	A.3.P.10	Office Expenses	0.00	6600.00	0.00	6600.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE (B.SC.3031) INF- SD ON AMT IS RS-5,593/-				
6559	E.2.P.5	Refund of Earnest Money Deposit	0.00	4600.00	0.00	4600.00
	E.2.P.6	Refund of Security Deposit	0.00	17732.00	0.00	17732.00
		REFUND OF SECURITY DEPOSIT TO M/S KSHITIJA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT GEOGRAPHY DEPARTMENT.(M.B.NO.345, PAGE.NO.41,42) (ENGG.)				
6560	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	183831.00	0.00	183831.00
		REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES ASPER EST ORDER DT.27/10/2017				
6561	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	34833.00	0.00	34833.00
		AMOUNT PAID FOR FELLOWSHIP FOR 2 JAN TO 31 JULY 2017 TO DEPT. OF BOTANY (SNEHAL ARVINDEKAR)				
6562	E.4.P.94	Expenditure for E - Tender	0.00	11800.00	0.00	11800.00
		Payment against manpower support fees for the month of september 2017 of e-tender system.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6563	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1520.00	0.00	1520.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE SHRI SHARAD S. HUNSWADKAR				
6564	A.60.P.10	Office Expenses	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (PUDHARI PUB. PVT. LTD.)				
6565	A.60.P.10	Office Expenses	0.00	5578.00	0.00	5578.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (SAKAL PAPERS PVT. LTD.)				
6566	A.60.P.10	Office Expenses	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (PUDHARI PUB. PVT. LTD.)				
6567	A.60.P.10	Office Expenses	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (PUDHARI PUB. PVT. LTD.)				
6568	A.60.P.10	Office Expenses	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (PUDHARI PUB. PVT. LTD.)				
6569	A.60.P.10	Office Expenses	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (PUDHARI PUB. PVT. LTD.)				
6570	A.18.P.10	Office Expenses	0.00	10982.00	0.00	10982.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE (S. U. CONSUMER STORES).				
6571	A.57.P.10	Office Expenses	0.00	5070.00	0.00	5070.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MBA (S. U. CONSUMER STORES).				
6572	E.3.P.24	Bills Payable A/c.	0.00	24493.00	0.00	24493.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS).				
6573	E.1.P.9	Advances to college employees for University work	0.00	250000.00	0.00	250000.00
		ADVANCE GIVEN TO SAMPATRAO RAMCHANDRA PARLEKAR EXPS. OF UNIVERSITY TEAM TO PARTICIPATE WEST ZONE YOUTH FESTIVAL AT MOHANLAL SUKHADIA UTY.UDAIPUR RAJASTHAN (D.S.W.SEC.)				
6574	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		GUEST LECTURE HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(DR.RAJENDRA JOSHI, SWATI RAJGOLKAR & SHITAL MANE)				
6575	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1190.00	0.00	1190.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (DR. S R PATIL)				
6576	A.2.P.10	Office expenses	0.00	300.00	0.00	300.00
		AMT PAID TO ANTREDI VIBA LAXMAN FOR NOTERY CHARGES (P.G.BUTR-2978)				
6577	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	8010.00	0.00	8010.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3762.00	0.00	3762.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL. (ENGG.)				
6578	A.1.P.10	Office Expenses (Est. and others)	0.00	4426.00	0.00	4426.00
		TEA EXPDR BILL PAID BY ESTT SECTION.				
6579	A.61.P.10	Office Expenses	0.00	1360.00	0.00	1360.00
		AMT. PAID FOR DIGITAL BOARD BILL BY DEPT. OF GANDHIAN STUDIES (ANAND PENTARS & DESIGNERS).				
6580	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	10700.00	0.00	10700.00
		LEAVE TRAVEL CONCESSION TO STAFF SHIVKUMAR VISHWANATHRAO DHYADE				
6581	A.25.P.12	Other charges	0.00	1170.00	0.00	1170.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF FOREIGN LENGUAGES (SANTOSH P. PATIL)				
6582	A.46.P.1	Purchase of Furniture	0.00	33533.00	0.00	33533.00
		PURCHASE OF FURNITURE FOR LIBRARY.				
6583	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF MAHADEV VISHNU SUTAR				
6584	A.3.P.1	Purchase of Furniture	0.00	45733.64	0.00	45733.64
		PURCHASE OF FURNITURE FOR CAP				
6585	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3920.00	0.00	3920.00
		LEAVE TRAVEL CONCESSION TO STAFF A.K.BHENDEKAR				
6586	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF MILIND RAMCHANDRA KOLI				
6587	A.42.P.25	Meeting Expenses	0.00	2950.00	0.00	2950.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)				
6588	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1450.00	0.00	1450.00
		LEAVE TRAVEL CONCESSION TO STAFF PRASHANT MUKUNDRAO ZAMPALE				
6589	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1736.00	0.00	1736.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL.(ENGG.)				
6590	A.60.P.10	Office Expenses	0.00	780.00	0.00	780.00
	A.60.P.10	Office Expenses	0.00	650.00	0.00	650.00
	A.60.P.10	Office Expenses	0.00	1056.00	0.00	1056.00
	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE MATERIAL (TONER REFILLING) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
6591	A.60.P.10	Office Expenses	0.00	2344.00	0.00	2344.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PVT. LTD.)				
6592	A.60.P.10	Office Expenses	0.00	2344.00	0.00	2344.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PVT. LTD.)				
6593	A.60.P.10	Office Expenses	0.00	4880.00	0.00	4880.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (SAKAL PAPERS PVT. LTD.)				
6594	A.60.P.10	Office Expenses	0.00	3091.00	0.00	3091.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.)				
6595	A.60.P.10	Office Expenses	0.00	3091.00	0.00	3091.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (TARUN BHARAT PVT. LTD.)				
6596	A.1.P.12	Hospitality Charges to Registrar	0.00	477.00	0.00	477.00
		TEA BILL PAID BY REGISTRAR OFFICE.				
6597	A.1.P.16	Contingencies	0.00	1197.00	0.00	1197.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
6598	A.4.P.10	Office expenses	0.00	558.00	0.00	558.00
		material purchase bill paid by cheque section.				
6599	E.2.P.6	Refund of Security Deposit	0.00	2384.00	0.00	2384.00
		SECURITY DEPOSIT REFUNDED BY STORE SECTION.				
6600	E.2.P.6	Refund of Security Deposit	0.00	2126.00	0.00	2126.00
		SECURITY DEPOSIT AMOUNT PAID BY STORE SECTION.				
6601	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF REHANA HUMAYUN MURSAL				
6602	A.1.P.58	Telephone And Fax Charges	0.00	248.00	0.00	248.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF HISTORY.				
6603	A.1.P.14	Maintenance of Equipments	0.00	1180.00	0.00	1180.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
6604	A.1.P.21	Contract Charges to Security	0.00	841059.00	0.00	841059.00
		AN AMOUNT PAID TO FIX PAY SEC.GUARD FOR THE MONTH OF OCTOBER -2017 AS PER EST/2980 DT.06/11/2017				
6605	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	39412.00	0.00	39412.00
		SPIN COATER WITH 6000 RPM REVOLUTIONARY CENTRIFUGE PURCHASED FROM LABTRONICS ENTERPRISES DEPTT. OF NANO SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6606	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *DIGITAL MULTIMETER PURCHASED FROM LABTRONICS ENTERPRISES DEPTT. OF NANO SCIENCE.*	0.00	10030.00	0.00	10030.00
6607	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *HOTPLATE MAGNETIC STIRRER WITH CLAMP AND THERMOMETER PURCHASED FROM LABTRONICS ENTERPRISES DEPTT. OF NANO SCIENCE.*	0.00	24036.00	0.00	24036.00
6608	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *SPOT THERMAL CAMERA WITH IMAGE STORAGE PURCHASED FROM LABTRONICS ENTERPRISES DEPTT. OF NANO SCIENCE.*	0.00	54870.00	0.00	54870.00
6609	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *VORTEX MIXER (CYCLO MIXER) PURCHASED FROM LABTRONICS ENTERPRISES DEPTT. OF NANO SCIENCE.*	0.00	8496.00	0.00	8496.00
6610	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.*	0.00	19490.00	0.00	19490.00
6611	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *ANALYTICAL ELECTRONIC BALANCE PURCHASED FROM LABTRONICS ENTERPRISES DEPTT. OF NANO SCIENCE*	0.00	65280.00	0.00	65280.00
6612	E.1.P.9	Advances to college employees for University work *ADVANCE PAID FOR WEST ZONE INTER-UNIVERESITY TOURNAMENTS 2017-18, KABADDI (W) AT MUMBAI UNIVERSITY (CONDUCTED BY DR. BABASAHEB AMBEDKAR COLLEGE, 11MAHAD) DT 17/11/2017 DEPTT. OF SPORTS.*	0.00	36000.00	0.00	36000.00
		Total Payment	**0.00**	**2101785.64**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	99299.00	0.00	99299.00
		A/c - 1 UCO Bank Shivaji University	0.00	592782.00	0.00	592782.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	288913.00	0.00	288913.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	242021.00	0.00	242021.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	170635.00	0.00	170635.00
		Group Total	**0.00**	**1393650.00**	**0.00**	
		Grand Total:	**0.00**	**3495435.64**	**0.00**	**3495435.64**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6613	E.2.P.6	Refund of Security Deposit	0.00	0.00	5430.00	5430.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	10000.00	10000.00
		Deposit Lapsed for the financial year 2004 - 2005				
6614	E.2.P.6	Refund of Security Deposit	0.00	0.00	2692.00	2692.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	327.00	327.00
		Deposit Lapsed for the Year 2005-2006				
6615	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	189.00	189.00
		Deposit Lapsed for the financial Year 2006-2007				
6616	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	2527.00	2527.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	756.00	756.00
		Deposit Lapsed for the financial Year 2007-2008				
6617	A.1.R.33	Eligibility fees	0.00	187000.00	0.00	187000.00
		REFUND OF DOUBLE DEGREE ENTRY FEE PER STUDENT RS 1000/- TOTAL STUDENTS 188 BY ELIGIBILITY SECTION.				
6618	A.1.P.21	Contract Charges to Security	0.00	8516.00	0.00	8516.00
	A.1.P.8	Daily Wages	0.00	4250.00	0.00	4250.00
		AN AMOUNT PAID TO D/W CLERK & FIX PAY SECURITY GUARD FOR THE MONTH OF OCTOBER 2017 AS PER EST 2963 , 2979 DT.3/11/2017 & 6/11/2017				
6619	A.26.P.10	Office Expenses	0.00	584.00	0.00	584.00
		TEA BILL BY DEPT OF MARATHI. (V.S.SHIGAONKAR)				
6620	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		HONORARIUM CHARGES OF V.S. KHANDEKAR BHAVAN PAID BY ESTT SECTION.				
6621	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	29692.00	0.00	29692.00
		RENEWAL OF VEHICLE INSURANCE VEH NO. MH09 DA 2207 AND MN 09 DA 2209 BY VEHICLE SECTION				
6622	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/10/2017 TO 31/03/2017 DEPTT. OF PHYSICS & DIST EDUCATION.				
6623	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SUREKHA T. ADAKE				
6624	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5650.00	0.00	5650.00
		LEAVE TRAVEL CONCESSION TO STAFF KRUSHNATH HINDURAO POWAR				
6625	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF BANADAR B.B				
6626	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	11247.00	0.00	11247.00
		BEING 10% OF 1ST R.A.BILL P/T VIRAJ AMARSINH NALAWADE FOR REPAIRS AND RENOVATION OF ZOOLOGY DEPT.(PHASE II 3RD CELL)(M.B.NO.328, PAGE 52)(ENGG.)				
6627	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	23780.00	0.00	23780.00
		BEING 10% OF 2ND R.A.BILL P/T VIRAJ AMARSINH NALAWADE FOR REPAIRS AND RENOVATION OF ZOOLOGY DEPT.(PHASE 2, 3RD CELL)(M.B.NO.328, PAGE.NO.53)(ENGG.)				
6628	A.1.P.69	Medical Reumbersement to staff	0.00	50000.00	0.00	50000.00
		MEDICAL REUMBERSEMENT TO STAFF SHRI. VIKAS KRUSHNAT PATIL				
6629	A.3.P.10	Office Expenses	0.00	32866.00	0.00	32866.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR CARTRIDGE & MASTER ROLL (APPOINTMENT-3199)				
6630	A.1.P.42	Advertising Charges	0.00	18564.00	0.00	18564.00
		ADVERTISEMENT BILL PAID BY MEETING SECTION.				
6631	A.53.P.19	Printing Materials	0.00	22640.00	0.00	22640.00
	A.3.P.10	Office Expenses	0.00	2108.00	0.00	2108.00
	A.53.P.13	Maintenance	0.00	19421.00	0.00	19421.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-3009,3010,3011 B.SC-3032, STRONG ROOM-3078) FIVE BILL PROPOSAL TOGETHER				
6632	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	36698.00	0.00	36698.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF EQUIPMENT BY DEPT OF LIBRARY.(CONSUMERS)				
6633	A.1.P.42	Advertising Charges	0.00	25348.00	0.00	25348.00
		ADVERTISEMENT BILL PAID BY MEETING SECTION.				
6634	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1733.00	0.00	1733.00
		VEHICLE REPAIR CHARGES PAID BY SECURITY SECTION.				
6635	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	22596.00	0.00	22596.00
		PURCHASE OF MATERIAL RIBBON CARTAGE PAID BY P.G.ADMISSION.				
6636	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	7102.00	0.00	7102.00
		OIL PURCHASE PAID BY VEHICLE SECTION.				
6637	A.1.P.15	Meeting Expenses	0.00	5173.00	0.00	5173.00
		TEA EXPENDITURE PAID BY MEETING SECTION.				
6638	A.42.P.13.6	Maintenance of Other Vehicle	0.00	8384.00	0.00	8384.00
		VEHICLE REPAIR CHARGES PAID BY VEHICLE SECTION.				
6639	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	3819.00	0.00	3819.00
		T.A.D.A. SOLAPUR UNIVERSITY, DEPTT. OF PHYSICS.				
6640	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3300.00	0.00	3300.00
		PURCHASE OF MATERIALS (TONER BOTTLE) BY DEPT OF LIBRARY.(CLASSIC ENTERPRISES)				
6641	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	130200.00	0.00	130200.00
		AMT. PAID FOR PURCHASE OF LED TV-32 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (NOVEL APPLIANCES PVT. LTD.)				
6642	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	4903.00	0.00	4903.00
		FIRST FELLOWSHIP PERIOD 13/10/2017 TO 31/10/2017, DEPTT. OF NANO SCIENCE.				
6643	A.59.P.13	Maintenance	0.00	6300.00	0.00	6300.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR SUPPLYING OF BRICKS FOR GARDEN BED AT DISTANCE EDUCATION CENTER.(M.B.NO.305, PAGE.NO.126 TO 127) (ENGG.)				
6644	E.2.P.6	Refund of Security Deposit	0.00	54705.00	0.00	54705.00
		REFUND OF SECURITY DEPOSIT TO M/S R. P. ENTERPRISES KAGAL FOR SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF MAIN LT PANEL FOR T/R NO.1 NEAR MAIN SUBSTATION. (M.B.NO.341,PAGE 43, 51)(ENGG.)				
6645	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	5300.00	0.00	5300.00
	A.59.R.1	Fees From Students	0.00	193980.00	0.00	193980.00
	A.59.R.2	Sale of S.I.M.	0.00	99640.00	0.00	99640.00
	A.3.R.7	Examination fees	0.00	77380.00	0.00	77380.00
	A.59.R.3	Dhwaj Nidhi	0.00	1060.00	0.00	1060.00
		BILL P/T THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. FOR ADMISSION FEE TRANSFERED [DIST EDU] NO 264				
6646	E.2.P.5	Refund of Earnest Money Deposit	0.00	7200.00	0.00	7200.00
	E.2.P.6	Refund of Security Deposit	0.00	30145.00	0.00	30145.00
		BEING SECURITY DEPOSIT P/T AMOL ELECTRICALS,KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT CHEMISTRY DEPT. (M.B.NO.341, PAGE 61, 62)(ENGG)				
6647	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	21655.00	0.00	21655.00
		BEING 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED SKVA UPS NO.3 AT HINDI DEPT. (M.B.NO.341, PAGE 67)(ENGG.)				
6648	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1387.00	0.00	1387.00
		TEA EXPDR PAID BY PG ADMISSION SECTION.				
6649	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
		NITROGEN LIQUID PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
6650	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
		NITROGEN LIQUID PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
6651	A.4.P.10	Office expenses	0.00	1608.00	0.00	1608.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6652	D.2.P.264	*MATERIAL PURCHASE BILL PAID BY CASH BOOK SECTION.* DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	35000.00	0.00	35000.00
6653	D.2.P.264	*OVERHEAD CHARGES DEPTT. OF NANO SCIENCE.* DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	1054.00	0.00	1054.00
6654	D.2.P.261	*PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept. *AMT. PAID FOR OVERSEAS POSTDOCTORAL FELLOWSHIP 8 JULY 2017 TO 5 OCTOBER 2017 BY DEPT. OF TECHNOLOGY (DR.VAISHALI A. SAWANT)*	0.00	576000.00	0.00	576000.00
		Total Payment	**0.00**	**1844972.00**	**21921.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33954.00	0.00	33954.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	112597.00	0.00	112597.00
		A/c - 1 UCO Bank Shivaji University	0.00	567656.00	0.00	567656.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1005209.00	0.00	1005209.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	181727.00	0.00	181727.00
		Group Total	**0.00**	**1903143.00**	**0.00**	
		Grand Total:	**0.00**	**3748115.00**	**21921.00**	**3770036.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	700.00	0.00	700.00
		Group Total	**0.00**	**700.00**	**0.00**	
		Grand Total:	**0.00**	**700.00**	**0.00**	**700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	700.00	0.00	700.00
		Group Total	**0.00**	**700.00**	**0.00**	
		Grand Total:	**0.00**	**700.00**	**0.00**	**700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6655	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	0.00	1400.00	1400.00
6656	A.1.P.10	*GUEST HOUSE BILL (NO.1275) BY DEPT OF MA.MASS COMMUNICATION.(GUEST HOUSE)* Office Expenses (Est. and others)	0.00	2125.00	0.00	2125.00
6657	A.2.P.35	*MATERIAL PURCHASE BILL PAID BY SECURITY SECTION.* Recurring expenditure for IQAC	0.00	1000.00	0.00	1000.00
6658	A.60.P.7	*SOUND SYSTEM BILL PAID TO SHRI. A. V. SUMANT (NACC SEC.)* Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1000.00	0.00	1000.00
6659	A.60.P.15	*AMT. PAID FOR T.A. & HONORARIUM BILL BY DEPT. OF TECHNOLOGY (MR. JAYANT SURYAVANSHI).* Laboratory Expenses	0.00	1441.00	0.00	1441.00
6660	E.3.P.26	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY. (FUME CHEMICALS).* Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
6661	A.60.P.10	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED VR NO. 3822, DT 21/08/2017.* Office Expenses	0.00	448.00	0.00	448.00
6662	A.21.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).* Laboratory Expenses	0.00	4609.00	0.00	4609.00
6663	A.65.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS)* Laboratory Expenses	0.00	1264.00	0.00	1264.00
6664	D.3.P.37	*GLASS ELECTRODE HP METER PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	2860.00	0.00	2860.00
6665	A.60.P.10	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF CHEMISTRY. (DR. R D KULKARNI* Office Expenses	0.00	4500.00	0.00	4500.00
6666	A.60.P.15	*AMT. PAID FOR BILL OF SIGN BOARD BY DEPT. OF TECHNOLOGY (ANAND PENTARS & DESIGNERS).* Laboratory Expenses	0.00	1037.00	0.00	1037.00
6667	A.60.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).* Office Expenses	0.00	1500.00	0.00	1500.00
6668	A.13.P.15	*AMT. PAID FOR NATIONAL SCIENCE DAY BILL BY DEPT. OF TECHNOLOGY (ANIMESH A. SAGAR / PRIYANKA K. ZAGADE)* Laboratory Expenses	0.00	3862.00	0.00	3862.00
6669	D.4.P.74	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	4000.00	0.00	4000.00
6670	D.4.P.74	*GUEST LECTURE HONORARIUM BY DEPT OF MA.MASS COMMUNICATION. (ATUL DESAI & PRAVEEN PATIL)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	2006.00	0.00	2006.00
6671	D.4.P.74	*TEA BILL BY DEPT OF MA.MASS COMMUNICATION.(SANTOSH P. PATIL)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	1524.00	0.00	1524.00
6672	D.4.P.74	*PURCHASE OF FLEX BY DEPT OF MA.MASS COMMUNICATION.(MXX DIGITAL)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	3000.00	0.00	3000.00
6673	D.4.P.74	*MOBILE RECHARGE BILL BY DEPT OF MA.MASS COMMUNICATION.(DR.NISHA PAWAR DR.SUMEDHA SALUNKHE & WANKHEDE)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	770.00	0.00	770.00
		TEA BILL BY DEPT OF MA.MASS COMMUNICATION.(LALITA SANJAY KOLI)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6674	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	4672.00	0.00	4672.00
		PURCHASE OF MATERIALS BY DEPT OF MA. MASS COMMUNICATION.(CONSUMERS)				
6675	A.30.P.12	Other charges	0.00	1701.00	0.00	1701.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
		PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE & LIBRARY.(CONSUMERS)				
6676	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR HIGH FEAR NITROGEN & ZERO AIR GAS CYLINDER REFILLING BY DEPTT. OF USIC (CFC)				
6677	A.3.P.8	Daily wages	0.00	276034.00	0.00	276034.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF OCTOBER 2017 AS PER EST 2981 DT.6/11/2017				
6678	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT TO DEEPALI JOTIRAM KUMBHAR CHEMISTRY-3220				
6679	A.23.P.10	Office Expenses	0.00	4569.00	0.00	4569.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER. BY DEPT. OF MICROBIOLOGY. (S. U. CONSUMER STORE.)				
6680	A.65.P.15	Laboratory Expenses	0.00	4309.00	0.00	4309.00
		PURCHASE CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
6681	E.2.P.6	Refund of Security Deposit	0.00	1327.00	0.00	1327.00
		REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING WORK IN ADULT & CONT. EDUCATION & GEOGRAPHY DEPT. (M.B.NO.316, PAGE 185)(ENGG.)				
6682	E.2.P.6	Refund of Security Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH SUBHASH KHOT FOR RECOLOURING WORK OF CLASS ROOM 1 & 2 AT ECONOMICS DEPT. (M.B.NO.316, PAGE 196)(ENGG.)				
6683	E.2.P.6	Refund of Security Deposit	0.00	247.00	0.00	247.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR RECOLORING WORK AT LANGUAGE DEPT.(M.B.NO.350, PAGE.NO.25,27) (ENGG)				
6684	E.2.P.6	Refund of Security Deposit	0.00	738.00	0.00	738.00
		REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING ALUMINUM PARTITION IN BATH AT V.C.BUNGLOW.(M.B.N.350, PAGE.NO.72)(ENGG.)				
6685	E.2.P.6	Refund of Security Deposit	0.00	1009.00	0.00	1009.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH SUBHASH KHOT FOR REPAIRS TO BROKEN AC SHEETS OF ROOFING AT LOK VIKAS KENDRA AND GYMNASIUM.(M.B.NO.350, PAGE.NO.74) (ENGG.)				
6686	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3000.00	0.00	3000.00
		TONNER PURCHASE BILL PAID BY PG ADMISSION SECTION.				
6687	A.4.P.10	Office expenses	0.00	4380.00	0.00	4380.00
		MATERIAL PURCHASE BILL PAID BY P.G. BILLS SECTION.				
6688	A.22.P.15	Laboratory Expenses	0.00	881.00	0.00	881.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS).				
6689	A.55.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		MAINT OF V.S. KHANDEKAR BHAVEN FOR 01.10.2017 TO 31.10.2017 ESTT SECTION.				
6690	E.4.P.94	Expenditure for E - Tender	0.00	59000.00	0.00	59000.00
		Payment against tender processing fees for the month of july & aug-2017 of e-tender system of store section.				
6691	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	8275.00	0.00	8275.00
		MATERIAL PURCHASE BILL PAID BY P.G. ADMISSION SECTION.				
6692	A.3.P.10	Office Expenses	0.00	5310.00	0.00	5310.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (OE-1, 3025,3026,3027) THREE BILL PROPOSAL TOGETHER				
6693	A.43.P.13	Maintenance of Garden And Nursery	0.00	7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		GARDEN MAIN PAY FOR 01.08.2017 TO 31.08.2017 PAID BY GARDEN SECTION.				
6694	A.60.P.15	Laboratory Expenses	0.00	5185.00	0.00	5185.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).				
6695	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR NON TEACHING STAFF WORKING PAYMENT OCT. 2017 BY DEPT. OF INDUSTRIAL CHEMISTRY.				
6696	A.19.P.15	Laboratory Expenses	0.00	565.00	0.00	565.00
	A.19.P.10	Office Expenses	0.00	6330.00	0.00	6330.00
		PURCHASE OF MATERIALS & CHEMICALS BY DEPT OF ENVIRONMENTAL SCIENCE. (CONSUMER & FUME CHEMICALS)				
6697	A.21.P.15	Laboratory Expenses	0.00	11202.00	0.00	11202.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY (DODAL ENTERPRISES).				
6698	A.21.P.15	Laboratory Expenses	0.00	80323.00	0.00	80323.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF INDUSTRIAL CHEMISTRY (DODAL ENTERPRISES)				
6699	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
		FELLOWSHIP MONTH OF OCT.2017 BY DEPT OF POLITICAL SCIENCE.(SHITAL C.PATIL & SRAVAN D. PATIL)				
6700	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	18368.00	0.00	18368.00
		PURCHASED OF PORTABLE, OIL-FREE VACUUM PUMP FROM LABTRONICS ENTERPRISES DEPTT. OF NANO SCIENCE.				
6701	A.63.P.15	Laboratory Expenses	0.00	36794.00	0.00	36794.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF APPLIED CHEMISTRY. (DODAL ENTERPRISES).				
6702	A.3.P.10	Office Expenses	0.00	182597.00	0.00	182597.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY PAPER (APPOINTMENT-3109, 3110, 3111, 3112, 3113, 3114, 3115, 3116, 3117, 3118, 3119, 3120, 3121, 3122,) FOURTEEN BILL PROPOSAL TOGETHER				
6703	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	528260.00	0.00	528260.00
		BEING 80% OF 1ST R.A. BILL P/T AMOL ELECTRICALS,KOLHAPUR FOR CONVERT EXISTING 11KV HT CABLE 3X95 SQ.MM FROM T/R NO.2 UP TO EXISTING HT CABLE ARRANGEMENT AT ROAD CROSS CHEMISTRY BLDG. (M.B.NO.283, PAGE 132)(ENGG.)				
6705	A.41.P.8	Daily Wages	0.00	22160.00	0.00	22160.00
	A.42.P.8	Daily Wages	0.00	45013.00	0.00	45013.00
	A.3.P.8	Daily wages	0.00	44598.00	0.00	44598.00
	A.43.P.8	Daily Wages	0.00	56370.00	0.00	56370.00
	A.1.P.8	Daily Wages	0.00	28808.00	0.00	28808.00
	A.49.P.8	Daily Wages	0.00	8310.00	0.00	8310.00
	A.53.P.8	Daily Wages	0.00	14404.00	0.00	14404.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF OCTOBER 2017 AS PER EST/3014 , DT.09/11/2017.				
6706	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	30000.00	0.00	30000.00
		UNICEF PROGRAMME ASSISTANT HONORARIUM BY DEPT OF MA.MASS COMMUNICATION. (DR.CHANDRASHEKHAR WANKHEDE)				
6707	A.60.P.15	Laboratory Expenses	0.00	21041.00	0.00	21041.00
		AMT. PAID FOR PURCHASE OF CHEMICALS /GLASSWARE BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).				
6708	A.65.P.15	Laboratory Expenses	0.00	16337.00	0.00	16337.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
6709	A.65.P.15	Laboratory Expenses	0.00	16213.00	0.00	16213.00
		PURCHASE OF CHEMICALS FROM DODAL DEPTT. OF NANO SCIENCE.				
6710	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	60000.00	0.00	60000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6711	D.4.P.74	*UNICEF CO-ORDINATOR HONORARIUM 05 JUN 2017 TO 05 AUGUST 2017 BY DEPT OF MA.MASS COMMUNICATION.(DR.NISHA PAWAR)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	69155.00	0.00	69155.00
6712	D.4.P.74	*TEA BREAKFAST & DINNER BILL BY DEPT OF MA.MASS COMMUNICATION.(SAGAR T. CHILE)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	38637.00	0.00	38637.00
6713	D.4.P.74	*PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION.(CONSUMERS)* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	21015.00	0.00	21015.00
6714	D.3.P.37.2	*PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION (CONSUMERS)* Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	6000.00	0.00	6000.00
6715	A.65.P.15	*AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF CHEMISTRY (MANE SEEMA ASHOK).* Laboratory Expenses	0.00	6854.00	0.00	6854.00
6716	D.4.P.74	*PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	11488.00	0.00	11488.00
6717	A.21.P.9	*UNICEF WORKSHOP LECTURE HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.* Honorarium, Including co-ordinator Hon	0.00	5000.00	0.00	5000.00
	A.21.P.7	Travelling Expenses	0.00	1520.00	0.00	1520.00
6718	A.60.P.15	*AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (GULSHAN RELHAN).* Laboratory Expenses	0.00	13464.00	0.00	13464.00
6719	A.22.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).* Laboratory Expenses	0.00	9207.00	0.00	9207.00
6720	A.13.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS).* Laboratory Expenses	0.00	4287.00	0.00	4287.00
6721	A.21.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY. (FUME CHEMICALS)* Laboratory Expenses	0.00	35049.00	0.00	35049.00
6722	A.65.P.15	*AMT. PAID FOR PURCHASE OF FILTER PAPER BY DEPT. OF INDUSTRIAL CHEMISTRY (DODAL ENTERPRISES).* Laboratory Expenses	0.00	19160.00	0.00	19160.00
6723	A.22.P.15	*PURCHASE OF CHEMICALS FROM DODAL DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	5617.00	0.00	5617.00
6724	A.65.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC).* Laboratory Expenses	0.00	13324.00	0.00	13324.00
6725	A.1.P.10	*PURCHASE OF CHEMICALS FROM DODAL ENTERPRISES DEPTT. OF NANO SCIENCE.* Office Expenses (Est. and others)	0.00	13600.00	0.00	13600.00
6726	A.58.P.9	*RENEWAL OF ACCIDENT POLICY FOR THE YEAR 2017-2018 BY EST SECTION.(NATIONAL INSURANCE COMPANY LIMITED)* Honorarium, Including co-ordinator Hon	0.00	7500.00	0.00	7500.00
6727	A.65.P.15	*GUEST LECTURE HONORARIUM BY DEPT OF MA. MASS COMMUNICATIN.(DEEPAK SHINDE,PRASAD THAKUR,ANURADHA INAMDAR,DR.RUPA SHAHA & RAJENDRA HUNJE)* Laboratory Expenses	0.00	5558.00	0.00	5558.00
6728	D.2.P.237	*PURCHASED TITANIUM FOIL, 0.25 MM FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
6729	A.63.P.15	*AMT. PAID FOR FELLOWSHIP OCTOBER 2017 BY DEPT. OF CHEMISTRY. (DEEPALI S. SHINDE).* Laboratory Expenses	0.00	117758.00	0.00	117758.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF APPLIED CHEMISTRY (DODAL ENTERPRISES).				
6730	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EMD BY STORES SECTION.				
6731	A.63.P.15	Laboratory Expenses	0.00	35049.00	0.00	35049.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY (DODAL ENTERPRISES).				
6732	A.1.P.1.1	Purchase of Furniture	0.00	8414.00	0.00	8414.00
		Purchase of Chair for Law Officer.				
6733	E.1.P.8	Advances to Colleges for University work	0.00	100000.00	0.00	100000.00
		ADVANCES TO COLLEGES THE PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR				
6735	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	0.00	24980.00	24980.00
		Advance adjusted against voucher (s) : 4591 (1718), BY DEPT OF MA.MASS COMMUNICATION. (DR.NISHA PAWAR)				
6736	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	550.00	0.00	550.00
		BILL P/T M.S.E.D.CO. LTD FOR PANHALA LIGHT BILL [ENGG]PERIOD 15/09/2017 TO 15/10/2017				
6737	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	6629.00	0.00	6629.00
		PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION(CONUSMERS)				
6738	E.3.P.59.1	Expenditure from Fund	0.00	1360.00	0.00	1360.00
		ACRYLIC BOARD SIZE 2X2 FOR COMRADE DATTA DESHMUKH ADYASAN				
6739	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMOUNT PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE.				
6740	A.2.P.35	Recurring expenditure for IQAC	0.00	1970.00	0.00	1970.00
		IQAC DIRECTOR LUNCH BILL PAID TO KRISHNA INN (NAAC SEC.)				
6741	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP OCTOBER - 2017 BY DEPT. OF SOCIOLOGY (SAGAT SUDARSHAN SUBHASH).				
6742	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	13700.00	0.00	13700.00
	A.62.P.7	Travelling Expenses	0.00	2650.00	0.00	2650.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTARY TEACHER FOR JULY TO OCTO. 2017 (ASMITA ACHARYA)				
6743	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	7940.00	0.00	7940.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	600.00	0.00	600.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. SOCIOLOGY. (DR.JAGAN KARADE)				
6744	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID PAYMENT OF MALI FOR OCTOBER 2017 TO DEPT. OF BOTANY (KAMBLE, ADSUL & POWAR)				
6745	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	32456.00	0.00	32456.00
		BILL P/T YOURSELF NFET [M/S. DIPRA AND COMPANY] FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
6746	E.2.P.6	Refund of Security Deposit	0.00	22293.00	0.00	22293.00
		REFUND OF SECURITY DEPOSIT TO M/S R. P. ENTERPRISES KAGAL FOR PROVIDING ELECTRIFICATION FOR NEWLY CONSTRUCTED WORKSHOP AT DEPT. OF TECH., ELEC.OF GHULE SIR CABIN, FOOD SCI. LAB, S.V. STABILIZER AT CHEMISTRY DEPT., ELEC. FOR NEWLY PURCHASED LCMS & GCMS EQUIPMENTS AT FOOD TECH.DEPT., SUPPLY, INSTALLATION OF STREETLIGHT POLE & TUBE FITTING AT VICE-CHANCELLOR BUNGLAOW. (M.B.NO.286, PAGE 117, 124 ; M.B.NO.282, PAGE 197; M.B.NO.345, PAGE 33, M.B.NO.322, PAGE 118)(ENGG.)				
6747	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	19442.00	0.00	19442.00
		BEING 1ST & FINAL BILL P/T M/S GANESH ELECTRICALS, KOLHAPUR FOR DISMANTLING DAMAGED POLE & SUPPLY, INSTALLATION OF NEW 9M POLE NEAR APARTMENT CSIBER SUBSTATION. (M.B.NO.340, PAGE 48)(ENGG.)				
6748	A.42.P.13.1	Maintenance of Building (civil work)	0.00	32489.00	0.00	32489.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FABRICATING STRUCTURE FOR PLACING KIOS SYSTEM NEAR MAIN ADMN. BLDG. (M.B.NO.332, PAGE 105)(ENGG.)				
6749	A.42.P.10	Office Expenses	0.00	33925.00	0.00	33925.00
		BILL P/T SUVIJ MOVIES FOR PHOTO AND VIDEO SHOOTING ON THE OCCASION OF SHAHU RESEARCH CENTER AND MUSIUM COMPLEX BLDG. BHUMI PUJAN.(ENGG.)				
6750	A.42.P.13.1	Maintenance of Building (civil work)	0.00	42811.00	0.00	42811.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR RECOLOURING WORK OF TOILET BLOCK AT SHAHU SANSHODHAN, HISTORY, MAIN BLDG, NANO SCIENCE & EDUCATION ADULT EDUCATION FOR SWACHHATA ABHIYAN. (M.B.NO.332, PAGE.NO.99 TO 103)(ENGG.)				
6751	A.59.P.22	Payment to Study Center	0.00	92700.00	0.00	92700.00
		BILL P/T SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI ,SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE COLLEGE. (DISTANCE) MIRAJ, SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARANJI , FOR HONORARIUM FOR ADMISSION FORM FILING OCT 2017, MAR-APR 2018 [DIST EDU] NO 288,295,296				
6752	A.59.P.10	Office Expenses	0.00	6600.00	0.00	6600.00
		BILL P/T CLASSIC COMMUNICATION FOE TONRE BOTTLE AR-020BT & REFILLING [DIST EDU] NO 293				
6753	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 OCTOBER - 2017 BY DEPT. OF CHEMISTRY (KRANTIVEER VILAS MORE).				
6754	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 OCTOBER - 2017 BY DEPT. OF BIOCHEMISTRY (MR KAMBLE S. A.)				
6755	A.3.P.25	Remuneration for Exam. work	0.00	38230.00	0.00	38230.00
		REMUNERATION AND HONORARIUM EXAM. WORK BILL				
6756	E.1.P.9	Advances to college employees for University work	0.00	86000.00	0.00	86000.00
		ADVANCE PAID FOR WEST ZONE INTER - UNIVERSITY TOURNAMENT 2017-18. HANDBALL BY DEPT. OF SPORTS.(AJIT. K. PATIL).				
6757	A.59.P.22	Payment to Study Center	0.00	55840.00	0.00	55840.00
		BILL P/T YOURSELF FOR NEFT [HARI S. THORBOLE,PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA [DIST EDU] NO 231				
6758	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID PAYMENT OF MALI FOR OCTOBER 2017 TO DEPT. OF BOTANY (MISAL, MAGDUM & CHAVAN)				
6759	D.2.P.270.5	Consumables	0.00	13949.00	0.00	13949.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM (FUME)				
6760	D.2.P.270.1	Equipment	0.00	24100.00	0.00	24100.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT.OF BIOCHEMISTRY. (S.U CONSUMER STORES LTD.)				
6761	A.41.P.10	Office Expenses	0.00	283.00	0.00	283.00
		TELEPHONE BILL PERIOD 01/0/2017 TO 31/10/2017, DEPTT. OF SPORTS.				
6762	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADV FOR VEH INSURANCE GTD BY VEHICLE SECTION.				
6763	E.1.P.9	Advances to college employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCES PAID FOR BUDDHIBAL SPORTS BY DEPT. OF SPORTS. (LAHANE RAHUL SHIVAJI)				
		Total Payment	**0.00**	**3014407.00**	**26380.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	101465.00	0.00	101465.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	25375.00	0.00	25375.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	11400.00	0.00	11400.00
		A/c - 1 UCO Bank Shivaji University	0.00	9405558.00	0.00	9405558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	215914.00	0.00	215914.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4660.00	0.00	4660.00
		Group Total	**0.00**	**9764372.00**	**0.00**	
		Grand Total:	**0.00**	**12778779.00**	**26380.00**	**12805159.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6764	A.59.P.8	Daily Wages	0.00	3980.00	0.00	3980.00
	A.46.P.8	Daily Wages	0.00	2160.00	0.00	2160.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF AUGUST. SEPTEMBER. OCTOBER 2017				
6765	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30000.00	0.00	30000.00
		FELLOWSHIP MONTH OF OCT.2017 BY DEPT OF ENVIRONMENTAL SCIENCE.(CHETAN BHOSALE, AJAY GOUD & BHARAT M. VHOVALE)				
6766	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP SEPT. -2017, OCT. - 2017 BY DEPT. OF CHEMISTRY. (SHUBHANGI B. BANDGAR)				
6767	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	80000.00	0.00	80000.00
		FELLOWSHIP MONTH OF JUN 2017 TO OCT.2017 BY DEPT OF POLITICAL SCIENCE.(SACHIN HAIBATI MARALE)				
6768	A.24.P.10	Office Expenses	0.00	6048.00	0.00	6048.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH				
6769	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	2486.00	0.00	2486.00
		TRAVEL EXP ON FIELD WORK BY DEPT OF ENVIRONMENTAL SCIENCE.(AJAY GOUD & BHARAT VHOVALE)				
6770	E.2.P.5	Refund of Earnest Money Deposit	0.00	34000.00	0.00	34000.00
		REFUND OF E.M.D. TO RECONS ENGINEERS FOR WORK AT CONSUMERS STORES, SOCIOLOGY, YCSRDC, M.COM., POLITICAL SCI. JOURNALISM, ECONOMICS DEPT. (ENGG.)				
6771	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	1416.00	0.00	1416.00
		BILL P/T FIXMAN SERVICES FOR CHANGE TWO TONER CARTRAGE DRUM AND BLADE OF SAMSUNG SCX-4X21 SERIES PRINTER. (ENGG.)				
6772	A.59.P.22	Payment to Study Center	0.00	10356.00	0.00	10356.00
		BILL P/T YOURSELF FOR NEFT [PRIN. RADHANAGARI MAHAVIDYALAY(DIST) RADHANAGARI , PADMABHUSHAN DR. VASANTRAO PATIL MAHA.(DISTANCE) TASGAON. SMT. MATHUBAI GARWARE KANYA MAHA. SANGLI ,PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE SATARA FOR SIM MATERIAL TRANSPRT CHARGES [DIST EDU] NO 266,268,286,285				
6773	E.2.P.6	Refund of Security Deposit	0.00	17970.00	0.00	17970.00
		SECURITY DEPOSIT REFUNDED BY COMPUTER CENTER.				
6774	A.56.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.52.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.48.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.59.P.10	Office Expenses	0.00	1700.00	0.00	1700.00
	A.3.P.10	Office Expenses	0.00	3400.00	0.00	3400.00
		DIGITAL SIGNATURE CERT EXPDR PAID BY COMPUTER CENTER.				
6775	A.59.P.10	Office Expenses	0.00	8500.00	0.00	8500.00
		BILL P/T FIXMAN SERVICES FOR PRINTER TONER CARTRIDGE [DIST EDU] NO 294				
6776	A.2.P.8	Daily wages	0.00	18746.00	0.00	18746.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID TO 1) V. P. MANGUTKAR 2) MAYURUDAY MAHARULKAR MONTH OF OCTOBER 2017 (AFFILIATION T-2 SEC.)				
6777	A.60.P.7	Travelling Expenses	0.00	480.00	0.00	480.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR T.A. & HONORARIUM BILL BY DEPT. OF TECHNOLOGY (MR. ATUL JAGDALE).				
6778	A.41.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
		T.A.D.A. FOR SPORTS DEPTT. (suresh g dhure, shivaji b powar, patil sanjay a, kale ashok a)				
6779	A.1.P.67	Expenses for visiting lecturer	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FOREIGN LANGUAGES (SMT. SHITAL KULKARNI).				
6780	A.22.P.15	Laboratory Expenses	0.00	6243.00	0.00	6243.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6781	D.1.P.223.4	UGC - BSR Faculty Fellowship to Dr. S. R. Yadav Botany Dept. *AMT. PAID FOR BSR FACULTY FELLOWSHIP JUNE - 2016 BY DEPT. OF BOTANY (DR. S. R. YADAV).*	0.00	46500.00	0.00	46500.00
6782	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (FUME CHEMICALS).*	0.00	5122.00	0.00	5122.00
6783	A.3.P.18	Expenditure on Overtime *AN AMOUNT PAID TO OVERTIME OF EMPLOYS.*	0.00	9100.00	0.00	9100.00
6784	A.1.P.8	Daily Wages	0.00	18370.00	0.00	18370.00
	A.43.P.8	Daily Wages	0.00	3653.00	0.00	3653.00
	A.42.P.8	Daily Wages *AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PLUMBER, PUMP OP. FOR THE MONTH OF OCTOBER 2017 AS PER EST/3015 DT.09/11/2017*	0.00	70765.00	0.00	70765.00
6785	A.23.P.6	Salary from University Fund *PAYMENT OF 28-09-2017 TO 31 OCTOBER2017*	0.00	5500.00	0.00	5500.00
6786	A.3.P.10	Office Expenses *AMT PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER (IT CELL-3275)*	0.00	17895.00	0.00	17895.00
6787	E.1.P.2	Advances paid to Employees for University work *ADV PAID FOR FOUNDATION DAY BY ESTT SECTION.*	0.00	30000.00	0.00	30000.00
6788	E.1.P.2	Advances paid to Employees for University work *ADV PAID FOR FOUNDATION DAY BY ESTT SECTION.*	0.00	30000.00	0.00	30000.00
6789	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept. *AMT. PAID FOR FELLOWSHIP SALARY OCT. 2017 BY DEPT. OF ENGLISH (DR. PRAKASH B. BELLIKATTI)*	0.00	15000.00	0.00	15000.00
6790	A.6.P.10	Office Expenses *UPS 600 VA PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.*	0.00	1858.00	0.00	1858.00
6791	A.41.P.10	Office Expenses *CANTEEN BILL DEPTT. OF SPORTS.*	0.00	3295.00	0.00	3295.00
6792	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMOUNT PAID FOR FELLOWSHIP FOR OCTOBER 2017 TO DEPT. OF MICROBIOLOGY RAJARAM COLLEGE (SUPRIYA KUSALE)*	0.00	5000.00	0.00	5000.00
6793	D.2.P.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept. *AMT. PAID FOR ICSSR CONTINGENCY BILL - 2016 BY DEPT. OF ECONOMICS. (BARSING ROHIT DINKAR).*	0.00	15000.00	0.00	15000.00
6794	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR EXTRA FEE RETURN OF STUDENT BY DEPT. OF TECHNOLOGY (GURAV, RASAL, NAIK, RAMCHANDRAMURTI, JANGAM)*	0.00	33014.00	0.00	33014.00
6795	A.60.P.10	Office Expenses *AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (SAKAL PAPERS PVT. LTD.)*	0.00	5578.00	0.00	5578.00
6796	A.64.P.2	Purchase of Equipments, Components and Accessories *AMT. PAID FOR PURCHASE OF CELLING FAN BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).*	0.00	21168.00	0.00	21168.00
6797	A.60.P.2	Purchase of Equipments,Components & Accessories *AMT. PAID FOR PURCHASE OF OIL BATH BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).*	0.00	15994.00	0.00	15994.00
6798	A.3.P.3	Purchase of Computer And other peripherals	0.00	806.00	0.00	806.00
	A.53.P.19	Printing Materials *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HP THRADE & BATERY (PRESS-3298 , CAP-3241) TWO BILL PROPOSAL TOGETHER*	0.00	19000.00	0.00	19000.00
6799	E.3.P.23	Paper Stock A/c. *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER (PRESS-3296)*	0.00	16488.00	0.00	16488.00
6800	A.48.P.17	Youth Activities	0.00	5290.00	0.00	5290.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SANTSHRESTA SHREE DNYANESHWAR MAHARAJ PALAKHI SOHALA EXPS.BILL PAID TO SHARADCHANDRA PAWAR COLLEGE LONAND. (D.S.W.SEC.)				
6801	A.48.P.16	Youth Festival	0.00	5236.00	0.00	5236.00
		INDRADHUNUKSHA YOUTH FESTIVAL COMMITTEE MEMBER T.A.& D.A.BILL PAID (D.S.W.SEC.)				
6802	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	38850.00	0.00	38850.00
		AMT. PAID FOR PURCHASE OF SHED NET BY DEPT. OF BOTANY (PRITAM POLYSACKS).				
6803	A.12.P.8	Daily Wages	0.00	27720.00	0.00	27720.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR OCTOBER 2017 TO DEPT. OF BOTANY (I.H.SUTAR)				
6804	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
		AMOUNT PAID FOR FELLOWSHIP FOR OCTOBER 2017 BY DEPT OF SOCIOLOGY (R.B.PATIL)				
6805	A.3.P.8	Daily wages	0.00	3100.00	0.00	3100.00
	A.28.P.16	* Expenses of Bridge course	0.00	2400.00	0.00	2400.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF OCTOBER 2017 AS PER CUP SECTION AND ECONOMICS DEPT ORDER DT.01/11/2017				
6806	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	26581.00	0.00	26581.00
		AMT. PAID FOR FELLOWSHIP 22.05.2017 TO 31.05.2017, JUNE 2017, JULY 2017, AUGUST 2017 BY DEPT. OF CHEMISTRY. (KSHIPRA S. KARNIK).				
6807	A.65.P.15	Laboratory Expenses	0.00	4800.00	0.00	4800.00
		DEMAND DRAFT FOR PURCHASE OF ABSOLUTE ALCOHOL BY DEPTT. OF NANO SCIENCE.				
6808	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. 3815, DT 21/08/2017.				
6809	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 PERIOD 01/10/2017 TO 31/10/2017, DEPTT. OF MATHEMATICS.				
6810	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	4500.00	0.00	4500.00
		UNICEF SUPPORTING STAFF HONORARIUM BY DEPT OF MA.MASS COMMUNICATION. (VASUNDHARA KAMBLE, BARGE, UJWALA KAMBLE , V.V.SHINDE,VIJAY POWAR, V.D.LOKHANDE, NITIN SALOKHE,& K.SONAKUSARE)				
6811	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3583.00	0.00	3583.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6312.00	0.00	6312.00
	A.3.P.11	Travelling Expenses for committees	0.00	450.00	0.00	450.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	30779.00	0.00	30779.00
	A.1.P.15	Meeting Expenses	0.00	795.00	0.00	795.00
		MEETING EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
6812	A.59.P.22	Payment to Study Center	0.00	6530.00	0.00	6530.00
		BILL P/T YOURSELF FOR TRANSFER[SANJAYKUMAR ANNAPPA MENASHI,PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA, DR. GHALI COLLEGE,VIJAY RAJARAM PATIL,ABHIJEET GANPATRAO BHATALE,SHINDE DATTATRAY DEVIDAS,FOR SIM MATERIAL TRANSPRT CHARGES [DIST EDU] NO 299,265,267,269,270,284				
6813	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR FELLOWSHIP FOR SALARY BY DEPT. OF BIOTECHNOLOGY (SUSHAMA A. PATIL).				
6814	E.1.P.2	Advances paid to Employees for University work	0.00	266000.00	0.00	266000.00
		ADVANCES PAID TO EMPLOYEES FOR ELECTION DUTY ON 17 NOV 2017 SANCTION BY MEETING				
6815	E.1.P.8	Advances to Colleges for University work	0.00	272000.00	0.00	272000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6816	E.1.P.8	*ADVANCES PAID TO EXAM CENTER EXAM OCT/NOV 2017-APPOINMENT SECTION* Advances to Colleges for University work *ADVANCE PAID TO CAP CENTRE EXAM OCT/NOV.2017 - CAP SECTION*	0.00	450000.00	0.00	450000.00
		Total Payment	**0.00**	**1878717.00**	**0.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	102592.00	0.00	102592.00
		A/c - 1 UCO Bank Shivaji University	0.00	224495.00	0.00	224495.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6400.00	0.00	6400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	99390.00	0.00	99390.00
		Group Total	**0.00**	**436877.00**	**0.00**	
		Grand Total:	**0.00**	**2315594.00**	**0.00**	**2315594.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6817	A.48.P.8	Daily Wages	0.00	0.00	600.00	600.00
		EARN & LEARN SCHEME STUDENTS PAYMENT TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
6818	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1140.00	1140.00
		EARN & LEARN SCHEME STUDENT PAYMENT TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
6819	A.60.P.10	Office Expenses	0.00	283.00	0.00	283.00
		AMT. PAID FOR TELEPHONE BILL (3859801) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
6820	A.60.P.10	Office Expenses	0.00	344.00	0.00	344.00
		AMT. PAID FOR TELEPHONE BILL (3849380) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
6821	A.60.P.10	Office Expenses	0.00	408.00	0.00	408.00
		AMT. PAID FOR TELEPHONE BILL (3874337) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
6822	A.64.P.10	Office Expenses	0.00	623.00	0.00	623.00
		AMT. PAID FOR TELEPHONE BILL (3849967) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
6823	A.64.P.10	Office Expenses	0.00	752.00	0.00	752.00
		AMT. PAID FOR TELEPHONE BILL (3848506) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
6824	E.2.P.6	Refund of Security Deposit	0.00	188488.00	0.00	188488.00
		S.D. REFUNDED BY COMPUTER CENTER.				
6825	E.1.P.9	Advances to college employees for University work	0.00	62000.00	0.00	62000.00
		ADVANCE PAID FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2017-18 BOXING (W) AT PANJAB UNIVERSITY, CHANDIGARH DATED 23/11/2017, DEPTT. OF SPORTS.				
6826	E.1.P.9	Advances to college employees for University work	0.00	67000.00	0.00	67000.00
		ADVANCE PAID FOR WEST ZONE INTER-UNIVERSITY TOURNAMENTS 2017-18 KABADDI (M) AT PANDIT DEENDAYAL UPADHYAYA SHEKHAWATI UNIVERSITY, RAJASTAN (VENUE-SETH MOTILAL P.G. COLLEGE, JHUNJHUNU RAJ.) DT 19/11/2017, DEPTT. OF SPORTS.				
6827	A.65.P.10	Office Expenses	0.00	0.00	4037.00	4037.00
		WRONG ENTRY CORRECTED NOW AGAINST ION LOKVIKAS KENDRA				
6828	A.4.R.4	Other Receipt	0.00	0.00	3840.00	3840.00
		RETURN AMT IN ABROAD TRANSACTION (ACU SUBSCRIPTION) BY DEPT OF LIBRARY.				
6829	A.19.P.10	Office Expenses	0.00	0.00	232.00	232.00
	A.19.P.13	Maintenance	0.00	0.00	4600.00	4600.00
		MAINTANCE & ZEROX BILL BY DEPT OF ENV.SICENCE.(USIC & V.BHAVAN)				
6830	A.19.P.12	Other charges	0.00	0.00	350.00	350.00
		GUEST HOUSE BILL(NO.1206) BY DEPT OF ENVIRONMENTAL SCIENCE.				
6831	A.48.P.16	Youth Festival	0.00	0.00	2800.00	2800.00
		YOUTH FESTIVAL EXAMINER ACCOMMODATION BILL TRANSFER TO GUEST HOUSE (D.S.W.SEC.)				
6832	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	0.00	4396385.00	4396385.00
		Advance adjusted against voucher (s) : 12313 (1617), REMAINING AMOUNT OF RS. 688156 WILL BE ADJUSTED AFTER BANK RECONCILIATION TO RUSA PROJECT.				
6833	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. 6525, DT 08/11/2017.				
6834	A.6.P.15	Laboratory Expenses	0.00	558.00	0.00	558.00
	A.6.P.15	Laboratory Expenses	0.00	720.00	0.00	720.00
	A.6.P.10	Office Expenses	0.00	364.00	0.00	364.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
6835	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	2268.00	0.00	2268.00
		AMT. PAID FOR PURCHASE OF WALL COLCK BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CONSUMER STORES).				
6836	A.6.P.15	Laboratory Expenses	0.00	2791.00	0.00	2791.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
6837	A.6.P.10	Office Expenses	0.00	390.00	0.00	390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRINTER TONER REFILLING FROM CONSUMER STORES DEPTT. OF PHYSICS.				
6838	A.3.P.10	Office Expenses	0.00	490.00	0.00	490.00
	A.2.P.10	Office expenses	0.00	170.00	0.00	170.00
		AMT PAID SANTOSH PATIL & SHREEYA CATERERS PVT.LTD.TEA & BREAKFAST (STAT-3255 & STRONG ROOM-3269,3268 &3267) FOUR BILL PROPOSAL TOGETHER				
6839	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1820.00	0.00	1820.00
		EDUCATION FEE REFUND BY ESTT SECTION.				
6840	A.6.P.18	Facilities to Research Students	0.00	3243.00	0.00	3243.00
		MOUSE & KEYBOARD, BATTERY FOR COMPUTER, RAM PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
6841	A.6.P.10	Office Expenses	0.00	675.00	0.00	675.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
6842	A.16.P.10	Office Expenses	0.00	1040.00	0.00	1040.00
		BREAKFAST BILL BY DEPT OF GEOGRAPHY . (SHREEYA CATERERS)				
6843	E.3.P.45.1	Expenses on Adhyasan	0.00	1785.00	0.00	1785.00
		BOARD & NAME PLATE BILL BY DEPT OF LATE SHARDABAI G.PAWAR CHAIR(ANAND PRINTERS & DESIGNER)				
6844	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1028.00	0.00	1028.00
		FRESH CHEQUE AGAINST STILL HAD NOT RECEIVE.(PHADKE BOOKS) DEPT OF LIBRARY.				
6845	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	3450.00	0.00	3450.00
	A.33.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM.(ANIL DESHMUKH)				
6846	A.33.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2550.00	0.00	2550.00
		CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM.(GOVIND GODBOLE)				
6847	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 MONTH OF OCT.2017 BY DEPT OF MARATHI.(SHRADDHA PATIL)				
6848	D.1.P.236	Development . . . . . through mutation Dr N B Gaikwad Botany Dept	0.00	1806.00	0.00	1806.00
		AMT. PAID FOR FELLOWSHIP AUGUST - 2017 BY DEPT. OF BOTANY (VILAS T. PATIL)				
6849	A.4.P.37	Advertisement charges	0.00	2528.00	0.00	2528.00
		PAYMENT AGAINST ADVT. NOT.2531-22/09/2017				
6850	A.1.P.58	Telephone And Fax Charges	0.00	1885.00	0.00	1885.00
	A.3.P.10	Office Expenses	0.00	1190.00	0.00	1190.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127,VODAFONE NO 8007600799,FOR TELEPHONE BILL PERIOD 12/10/2017 TO 11/11/2017 [TELEPHONE]				
6851	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADV GTD FOR ELECTION DUTY.				
6852	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	25000.00	0.00	25000.00
		ADV PAID FOR ELECTION DUTY.				
		Total Payment	**0.00**	**389649.00**	**4413984.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5180.00	0.00	5180.00
		A/c - 1 UCO Bank Shivaji University	0.00	232146.00	0.00	232146.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	157575.00	0.00	157575.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	34971.00	0.00	34971.00
		Group Total	**0.00**	**429872.00**	**0.00**	
		Grand Total:	**0.00**	**819521.00**	**4413984.00**	**5233505.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6853	A.10.P.15	Laboratory Expenses	0.00	8180.00	0.00	8180.00
		AMT. PAID FOR PURCHASE OF CONDUCTIVITY CELL BY DEPT. OF CHEMISTRY (S.U CONSUMERS STORES KOP				
6854	E.3.P.31	Central Stores Stock Account	0.00	74490.00	0.00	74490.00
		Payment against purchase of A4 copier paper for central store stock a/c. of store section.				
6855	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	4800.00	0.00	4800.00
		PRINTING BILL BY DEPT OF MA.MASS COMMUNICATION.(SADANAND GOVIND DESAI)				
6856	E.3.P.24	Bills Payable A/c.	0.00	1600.00	0.00	1600.00
		AMT PAID FOR DEDUCTED AMT AS PROFESSIONAL TAX BY VIDYARTHI BHAVAN. (SUBHASH J.JADHAV)				
6857	A.65.P.15	Laboratory Expenses	0.00	7110.00	0.00	7110.00
		LABORATORY GLASS THERMOMETER & DIGITAL THERMOMETER PURCHASED FROM LABTRONICS ENTERPRISES DEPTT. OF NANO SCIENCE.				
6858	A.41.P.7	Travelling Expenses	0.00	16458.00	0.00	16458.00
		T.A.D.A. FOR HANDBALL (M) DEPTT. OF SPORTS.				
6859	A.41.P.7	Travelling Expenses	0.00	15920.00	0.00	15920.00
		T.A.D.A. FOR BASKETBALL DEPTT. OF SPORTS.				
6860	A.32.P.10	Office Expenses	0.00	9934.00	0.00	9934.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY & INFO.SCIENCE.(CONSUMERS)				
6861	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 PERIOD 02/01/2017 TO 02/01/2018, DETT. OF MATHEMATICS.				
6862	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR HIRING SERVICES BY DEPT. OF ENGLISH. (RAJAN GAVAS)				
6863	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	60000.00	0.00	60000.00
		MARATHI VISHWKOSH DNYANMANDAL CO-ORDINATOR HONORARIUM MONTH OF JUN 2017 TO SEP. 2017 BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
6864	A.60.P.10	Office Expenses	0.00	5649.00	0.00	5649.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF TECHNOLOGY (SARIKA C KADAM)				
6865	A.59.P.22	Payment to Study Center	0.00	39558.00	0.00	39558.00
		BILL P/T VAISHALI TAVANAPPA VIJERI,SATISH KAKA TIRMARE,PRINCIPAL SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA(DISTANCE) SANGLI FOR HONORARIUM FOR ADMISSION FORM FILING OCT 2017, MAR-APR 2018 [DIST EDU] NO 298				
6866	A.59.P.16	Printing of Student Information Material	0.00	14906.00	0.00	14906.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 305				
6867	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAID BY VEH SECTION FOR VEHICLE MAINTENANCE.				
6868	A.59.P.8	Daily Wages	0.00	50000.00	0.00	50000.00
	A.41.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.34.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.18.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.1.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.7.P.8	Daily Wages	0.00	7756.00	0.00	7756.00
	A.3.P.8	Daily wages	0.00	18000.00	0.00	18000.00
	A.60.P.8	Daily Wages	0.00	57263.00	0.00	57263.00
	A.62.P.6	Salary from University Fund	0.00	5250.00	0.00	5250.00
	A.58.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
		AN AMOUNT PAID TO D/W CLERK, PEON & FORMAN FOR THE MONTH OF OCTOBAR 2017 AS PER EST/3016 DT. 09/11/2017				
6869	A.57.P.8	Daily Wages	0.00	8876.00	0.00	8876.00
		AMT. PAID FOR PAGE BASIC CLERK PAYMENT FOR MONTH OF OCT. 2017 BY DEPT. OF MBA.				
6870	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 : 16-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP SALARY SEPTEMBER, OCTOBER - 2017 BY DEPT. OF ZOOLOGY. (SUTAR MAHESH VITTHAL).				
6871	A.4.P.37	Advertisement charges	0.00	2168.00	0.00	2168.00
		PAYMENT AGAINST ADVT NOTICE.2532 -22/09/2017				
6872	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO EMPLOYEES FOR EXAM OCT/NOV 2017-DEPT.OF LIBRARY & INFORMATION SCIENCE(APPOINTMENT SECTION)				
6873	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID TO EMPLOYEES FOR EXAM OCT/NOV 2017-COMMERC & MANAGEMENT DEPT(APPOINTMENT SECTION)				
6874	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	84000.00	0.00	84000.00
		AMT. PAID FOR FELLOWSHIP JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER - 2017 BY DEPT. OF CHEMISTRY. (ALTAFHUSEN G. NAIKWADE (TASHILDAR)				
6875	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR PURCHASE OF ICE, LPG GAS & OTHER MATERIAL BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR GOVIND B)				
6876	A.53.P.8	Daily Wages	0.00	250317.00	0.00	250317.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF OCTOBER 2017 AS PER EST/3078 DT. 14/11/2017				
6877	A.1.P.54	Sports And Cultural Activities of Employees	0.00	5920.00	0.00	5920.00
		AMT. PAID FOR CRICKET TEAM REGISTRAR FEE BY DEPT. OF SPORTS (CRICKET ASSOCIATION KOLHAPUR).				
6878	E.1.P.8	Advances to Colleges for University work	0.00	4549980.00	0.00	4549980.00
		FIRST INSTALLMENT OF CAP ADVANCE PAID FOR ENGG. EXAM OCT/NOV-2017 (CAP CENTRE)				
6879	E.1.P.8	Advances to Colleges for University work	0.00	360000.00	0.00	360000.00
		ADVANCE PAID TO COLLEGE FOR EXAM OCT/NOV 2017-APPOINTMENT SECTION				
		Total Payment	**0.00**	**5814185.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	56618.00	0.00	56618.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	80845.00	0.00	80845.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	275501.00	0.00	275501.00
		A/c - 1 UCO Bank Shivaji University	0.00	279372.00	0.00	279372.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	396813.00	0.00	396813.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33460.00	0.00	33460.00
		Group Total	**0.00**	**1122609.00**	**0.00**	
		Grand Total:	**0.00**	**6936794.00**	**0.00**	**6936794.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6880	A.10.P.15	Laboratory Expenses	0.00	0.00	9231.00	9231.00
		Advance adjusted against voucher (s) : 5417 (1718), BY DEPT. OF CHEMISTRY (GOKAVI G S)				
6881	A.1.P.16	Contingencies	0.00	0.00	1150.00	1150.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	5926.00	5926.00
		Advance adjusted against voucher (s) : 3828 (1718), REF REC NO. 39927, DT 22/09/2017 RS 2924/- DEPTT. OF USIC.				
6882	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	6000.00	6000.00
		AS PER PAY BILLS TIPANI DT. 22-09-2017				
6883	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	7500.00	7500.00
		AS PER PAY BILLS TIPANI DT. 22-09-2017				
6884	A.22.P.13	Maintenance	0.00	0.00	19666.00	19666.00
		WRONG AMT. ENTRY AGAINST NOW CORRECTED A.22.P.10 DEBIT A.22.P.10 CREDIT BY DEPT. OF BIOTECHNOLOGY.				
6885	A.59.P.16	Printing of Student Information Material	0.00	0.00	42051.00	42051.00
		PRINTING CHARGES TRANSTER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 282				
6886	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	6677.00	6677.00
	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	2650.00	2650.00
		Advance adjusted against voucher (s) : 4169 (1718), REF RS. 673/- VIDE R/NO. 43810 DT 06.10.2017. VEHICLE SECTION.				
6887	E.3.P.4.1	Prizes from Endowments	0.00	5001.00	0.00	5001.00
		DR.P.G.PATIL & PRIN. SUMATIBAI PATIL PRIZE FOR THE YEAR 2017-2018				
6888	A.35.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.18.P.6	Salary from University Fund	0.00	13322.00	0.00	13322.00
	A.15.P.8	Daily Wages	0.00	4968.00	0.00	4968.00
	A.6.P.8	Daily Wages	0.00	13548.00	0.00	13548.00
	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.3.P.8	Daily wages	0.00	35661.00	0.00	35661.00
	A.11.P.8	Daily Wages	0.00	4935.00	0.00	4935.00
	A.1.P.8	Daily Wages	0.00	42307.00	0.00	42307.00
	A.67.P.8	Daily wages	0.00	7000.00	0.00	7000.00
	A.65.P.8	Daily Wages	0.00	18500.00	0.00	18500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3871.00	0.00	3871.00
	A.60.P.8	Daily Wages	0.00	123773.00	0.00	123773.00
	A.62.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.57.P.8	Daily Wages	0.00	6323.00	0.00	6323.00
	A.59.P.8	Daily Wages	0.00	6323.00	0.00	6323.00
	A.56.P.8	Daily Wages	0.00	26629.00	0.00	26629.00
	A.52.P.24	Out sourcing for Data Entry And others	0.00	14000.00	0.00	14000.00
	A.50.P.8	Daily Wages	0.00	17388.00	0.00	17388.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.46.P.8	Daily Wages	0.00	41774.00	0.00	41774.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.42.P.8	Daily Wages	0.00	14158.00	0.00	14158.00
	A.42.P.6	Salary from University Fund	0.00	11129.00	0.00	11129.00
		AN AMOUNT PAID TO FIX PAY CLERK, LAB.ASST,PEON, JR.ENGG., WEB OP., LAB. ATTEND. NIGHT WARDEN FOR THE MONTH OF OCTOBER 2017 AS PER EST/3017 DT.09/11/2017				
6889	A.1.P.8	Daily Wages	0.00	27350.00	0.00	27350.00
	A.3.P.8	Daily wages	0.00	5625.00	0.00	5625.00
	A.4.P.8	Daily wages	0.00	3750.00	0.00	3750.00
		N AMOUNT PAID TO D/W CLERK,PEON FOR THE MONTH OF OCTOBER 2017 AS PER EST/3076, 3075 , 3077 DT. 04/11/2017				
6890	A.64.P.8	Daily Wages	0.00	50350.00	0.00	50350.00
	A.22.P.8	Daily Wages	0.00	16920.00	0.00	16920.00
		AN AMOUNT PAID TOD/W CLERK , PEON TO FIX PAY CLERK, LAB.ASST,PEON, JR.ENGG., WEB OP., LAB. ATTEND. NIGHT WARDEN FOR THE MONTH OF OCTOBER 2017 AS PER EST/3016,3017 DT.09/11/2017				
6891	E.1.P.2	Advances paid to Employees for University work	0.00	180000.00	0.00	180000.00
		Advance paid for expenditure of exam oct/nov. 2017 - TECHNOLOGY DEPARTMENT (APPOINTMENT SECTION)				
6892	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR REPAIRING & PURCHASE OF MATERIAL BY DEPT. OF USIC (J. B. YADAV)				
6893	A.4.P.10	Office expenses	0.00	8166.00	0.00	8166.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T BSNL KOLHAPUR P O S [RECEIP] BILL 7				
6894	A.46.P.10	Office Expenses -Binding And Stationery	0.00	366.00	0.00	366.00
		AMT. PAID FOR BSNL BILL BY DEPT. KNOWLEDGE RESOURCE CENTER.				
6895	A.42.P.6	Salary from University Fund	0.00	15000.00	0.00	15000.00
	A.1.P.21	Contract Charges to Security	0.00	8129.00	0.00	8129.00
	A.23.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY SEC.GUARD AND LAB ASSISTANT FOR THE MONTH OF OCTOBER -2017 AS PER EST/3101 , 3099 DT.16 /11/2017				
6896	E.3.P.9.1	Expenditure from Fund	0.00	9960.00	0.00	9960.00
		AN AMOUNT PAID TO D/W CLERK & RESEARCH ASST. SHAHU SANSHODHAN CENTRE FOR THE MONTH OF OCTOBER 2017 AS PER EST/3079 DT.14/11/2017.				
6897	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	6548.00	0.00	6548.00
		AN AMOUNT PAID TO FIX PAY LIB.ASST. FOR THE MONTH OF OCTOBAR 2017 AS PER EST/3017DT.09/11/2017				
6898	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	5376.00	0.00	5376.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INTERNATIONAL CELL (S U CONSUMERS STORES KOLHAPUR)				
6899	E.3.P.13.1	Payment from the Fund	0.00	153824.00	0.00	153824.00
		Advance adjusted against voucher (s) : 5259 (1718), AMT RS.63824/- P/T GAIKWAD DATTATRAYA KRISHNA FOR EXPENSE REGARDING PANHALA TO PAWANKHIND SHIV-PAWAN TRACKING CAMP (NSS) (A.S.PATIL)				
6900	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	532000.00	0.00	532000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF NANOSCIENCE TECHNOLOGY DEPT. BLDG.,SUK (ORIGINAL B.H. - B.2.P.82.1)(ENGG.)				
6901	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE PAID TO EMPLOYEES FOR THEORY/PRACTICAL EXAM OCT./NOV 2017- (DEPT OF SCHOOL OF NANO SCIENCE & TECHNOLOGY AND DEPT OF LAW) -APPOINTMENT SECTION				
6902	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID TO SHRI. PATIL S.A. FOR REPAIRS OF VEHICLE.(MH-09 L 3482 TATA 407)				
		Total Payment	**0.00**	**1603974.00**	**100851.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	200824.00	0.00	200824.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	76397.00	0.00	76397.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6100.00	0.00	6100.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Group Total	**0.00**	**286321.00**	**0.00**	
		Grand Total:	**0.00**	**1890295.00**	**100851.00**	**1991146.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6903	A.1.P.61	Foundation day	0.00	5000.00	0.00	5000.00
		BILL P/T PROF.(DR.) S.P. KANE, VICE-CHANCELLOR, RASTRASANTA TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR FOR VISIT AS CHIEF GUEST OF FOUNDATION DAY OF SUK. (GW BILLS)(SHRI BANDAR)				
6904	A.1.P.61	Foundation day	0.00	520.00	0.00	520.00
		BILL P/T SHRI PRASHANT PADEKAR FOR FELICITATION ON THE OCCASION OF FOUNDATION DAY OF SUK.(GW BILLS)(SHRI BANDAR)				
		Total Payment	**0.00**	**5520.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1700.00	0.00	1700.00
		Group Total	**0.00**	**1700.00**	**0.00**	
		Grand Total:	**0.00**	**7220.00**	**0.00**	**7220.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**1000.00**	**0.00**	
		Grand Total:	**0.00**	**1000.00**	**0.00**	**1000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6905	A.3.P.25	Remuneration for Exam. work	0.00	4910.00	0.00	4910.00
		REMUNERATION FOR M. SC PRACTICAL EXAM. WORK				
6906	A.3.P.25	Remuneration for Exam. work	0.00	30105.00	0.00	30105.00
		REMUNERATION AND HONORARIUM WORK BILL				
6907	A.3.P.25	Remuneration for Exam. work	0.00	18973.00	0.00	18973.00
		REMUNERATION FOR EXAM. WORK				
6908	A.3.P.25	Remuneration for Exam. work	0.00	30340.00	0.00	30340.00
		REMUNERATION AND HONORARIUM BILLS FOR EXAM. WORK				
6909	A.3.P.25	Remuneration for Exam. work	0.00	7622.00	0.00	7622.00
		REMUNERATION FOR M.SC CONDUCTING PRACTICAL EXAM. WORK BILL				
6910	A.3.P.25	Remuneration for Exam. work	0.00	69496.00	0.00	69496.00
	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
6911	A.1.P.7	Travelling Expenses to Staff	0.00	16597.00	0.00	16597.00
		TRAVELLING EXPENSES TO STAFF PROF DR. DEVANAND SHINDE VICE CHANCELLOR GOING TO DELHI FOR OFFICEL WORK				
6912	E.3.P.24	Bills Payable A/c.	0.00	14550.00	0.00	14550.00
		AMT. PAID FOR (REFUND FEE) BILL PAYABLE TO GENGE JYOTI UTTAM BY DEPT. OF APPLIED CHEMISTRY.				
6913	A.2.P.47	Research colloquium activity	0.00	11661.00	0.00	11661.00
		AMT. PAID FOR PURCHASE OF STATIONERY BY DEPT. OF RESEARCH COLLOQUIUM (S. U. CONSUMER STORES).				
6914	E.3.P.24	Bills Payable A/c.	0.00	41300.00	0.00	41300.00
		AMOUNT PAID FOR PURCHASE OF MICROPIPETTE BY DEPT. OF BIO-CHEM AGAINST BILLS PAYABLE FROM EPPENDORF INDIA LIMITED.				
6915	E.5.P.29	Sociology Department - Conference - Seminar - Workshop	0.00	19844.00	0.00	19844.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS TO DEPT. SOCIOLOGY (JAGAN KARADE)				
6916	A.59.P.22	Payment to Study Center	0.00	63270.00	0.00	63270.00
		BILL P/T RAVINDRA NIVRUTTI DUBAL,SUNIL KISAN GUJAR,S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR HONORARIUM FOR ADMISSION FORM FILING OCT 2017, MAR-APR 2018 [DIST EDU] NO 289				
6917	A.3.P.25	Remuneration for Exam. work	0.00	53250.00	0.00	53250.00
		REMUNERATION FOR EXAM. WORK BILL				
6918	A.3.P.25	Remuneration for Exam. work	0.00	60029.00	0.00	60029.00
		REMUNERATION AND HONORARIUM EXAM. WORK BILL				
6919	A.59.P.17	Meeting Expenses	0.00	27693.00	0.00	27693.00
		Cashier payment (bank or cheque) voucher [DIST EDU] MEETING				
6920	A.59.P.22	Payment to Study Center	0.00	36630.00	0.00	36630.00
		BILL P/T JAGANNATH SHAMRAO PATIL ,MOHAN VASANT PATIL,FOR HONORARIUM FOR ADMISSION FORM FILING OCT 2017, MAR-APR 2018 [DIST EDU] NO 289				
6921	D.2.P.270.5	Consumables	0.00	13302.00	0.00	13302.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEM. (S.U.CONSU. STO.)				
		Total Payment	**0.00**	**532572.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	11400.00	0.00	11400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	212855.00	0.00	212855.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	1000000.00	0.00	1000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1806568.00	0.00	1806568.00
		Group Total	**0.00**	**3030823.00**	**0.00**	
		Grand Total:	**0.00**	**3563395.00**	**0.00**	**3563395.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6922	D.8.P.4.11	Appoint. Honorarium of Guest part time teachers	0.00	0.00	215238.00	215238.00
		AS PER CASHBOOK ORDER DT. 01-11-2017				
6923	A.3.P.8	Daily wages	0.00	26400.00	0.00	26400.00
		BILL P/T YOURSELF FOR TRANSFER FOR DATA ENTRY[I.T.CELL, [PAGE BASIS AMT PAID TO YOURSELF LIST (PERIOD-01/09/2017 TO 31/10/2017				
6924	A.59.P.22	Payment to Study Center	0.00	7194.00	0.00	7194.00
		BILL P/T DR. V. S. DHEKALE,SHIVAJI DAMODAR CHAVAN,FOR HONORARIUM FOR ADMISSION FORM FILING OCT 2017, MAR-APR 2018 [DIST EDU] NO 297				
6925	A.1.P.67	Expenses for visiting lecturer	0.00	38700.00	0.00	38700.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS OF PHYSICS DEPARTMENT FOR MONTH OF OCTOBER 2017 AS PER EST 3085 DT.27/06/2017 & HOD LETTER DT.9/11/2017				
6926	A.13.P.15	Laboratory Expenses	0.00	4961.00	0.00	4961.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
6927	E.1.P.8	Advances to Colleges for University work	0.00	90000.00	0.00	90000.00
		ADVANCES PAID FOR WORK SHOP OF AVISHKAR SANSHODHAN MAHOTSAV 2017-2018 (PGBUTR).				
6928	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR WORK SHOP OF AVISHKAR SANSHODHAN MAHOTSAV 2017-18 (PGBUTR).				
6929	A.1.P.10	Office Expenses (Est. and others)	0.00	618.00	0.00	618.00
		TEA AND BREAKFAST EXPDR PAID BY V.C OFFICE.				
6930	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1660.00	0.00	1660.00
		WORK ON DEMAND PAYMENT PAID TO RAHUL RAMCHANDRA MULIK (NSS SEC.)				
6931	A.2.P.10	Office expenses	0.00	300.00	0.00	300.00
		MAKE A NOTARY BILL PAID TO SHRI. MANIK P. KADAM (AFFILIATION T-5 SEC.)				
6932	A.2.P.15	Meeting Expenses	0.00	2725.00	0.00	2725.00
		VERIOUS MEETING PROVIDED TEA & BREAKFAST BILL PAID TO BHAUSO PATIL, SANTOSH P. PATIL & J. D. KOLI (AFFILIATION T-2 SEC.)				
6933	A.59.P.17	Meeting Expenses	0.00	1226.00	0.00	1226.00
		Cashier payment (bank or cheque) voucher [DIST EDU] MEETING				
6934	A.59.P.10	Office Expenses	0.00	4577.00	0.00	4577.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR KURAPI,PAD,STAMP.[DIST EDU] NO 304,302,301				
6935	A.1.P.10	Office Expenses (Est. and others)	0.00	66.00	0.00	66.00
	A.59.P.17	Meeting Expenses	0.00	270.00	0.00	270.00
		BILL P/T SHRI.SANTOSH P. PATIL ,SHREEYA CATERERS FOR TEA & BREAKFAST [DIST EDU /TELEPHONE] NO 300				
6936	D.2.P.270.4	Travel	0.00	32438.00	0.00	32438.00
		AMOUNT PAID FOR T.A. BILL TO DEPT. OF BIO-CHEM. (RAJU TOURS)				
6937	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	4480.00	0.00	4480.00
		AMT. PAID FOR FELLOWSHIP FOR SALARY 01/11/2017 TO 30/11/2017 BY DEPT. OF ENGLISH. (R. B. KAMBLE).				
6938	A.22.P.15	Laboratory Expenses	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PURCHASE OF 30 KVA DEISEL BY DEPT. OF BIOTECHNOLOGY (ASHWINI R. MUNDE).				
6939	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
6940	A.10.P.15	Laboratory Expenses	0.00	2106.00	0.00	2106.00
		AMT. PAID FOR PURCHASE OF PH. ELECTRODE BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
6941	A.46.P.10	Office Expenses -Binding And Stationery	0.00	840.00	0.00	840.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER.				
6942	A.42.P.10	Office Expenses	0.00	450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SWAPNIL NAIK FOR SANCTION FOR BILL FOR XEROX.(ENGG.)				
6943	A.56.P.10	Office Expenses	0.00	100.00	0.00	100.00
		MATERIAL PURCHASE PAID BY INTERNET UNIT.				
6944	A.1.P.42	Advertising Charges	0.00	3096.00	0.00	3096.00
		ADVERTISEMENT BILL PAID BY ESTT SECTION.				
6945	A.59.P.17	Meeting Expenses	0.00	390.00	0.00	390.00
		BILL P/T SMT. ANITA MARUTI PATIL,SHRI.SANTOSH P. PATIL, FOR TEA & BREAKFAST [DIST EDU] NO 330,323				
6946	A.56.P.8	Daily Wages	0.00	840.00	0.00	840.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF OCTOBER 2017 AS PER INTERNET SECTION ORDER DT.15/11 /2017				
6947	A.63.P.8	Daily Wages	0.00	1129.00	0.00	1129.00
	A.46.P.8	Daily Wages	0.00	1806.00	0.00	1806.00
	A.18.P.6	Salary from University Fund	0.00	8806.00	0.00	8806.00
	A.60.P.8	Daily Wages	0.00	9258.00	0.00	9258.00
		AN AMOUNT PAID TO FIX PAY LAB ASST. FOR THE MONTH OF JULY 2017 AS PER EST/3112 DT- 16/11/17				
6948	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT. AND TECHNOLOGY DEPT., BOYS , GIRLS HOSTEL. (FROM 30/08/2017 TO 29/09/2017)(ENGG.)				
6950	A.1.P.7	Travelling Expenses to Staff	0.00	1040.00	0.00	1040.00
		TRAVELLING EXPENSES TO STAFF SHRI. PATIL AJIT B. FOR GOING TO PUNE WITH HON REGISTRAR				
6951	A.52.P.10	Office Expenses	0.00	539.00	0.00	539.00
		BILL P/T BSNL KOLHAPUR PERIOD 1/10/2017 TO 31/10/2017 [COMOUTER CENTER]				
6952	A.59.P.10	Office Expenses	0.00	3999.00	0.00	3999.00
		BILL P/T BSNL KOLHAPUR PERIOD 1/10/2017 TO 31/10/2017 [DIST EDU] NO 388				
6953	E.1.P.9	Advances to college employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR KABADDI (W) 21ST MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2017 BY DEPT. OF SPORTS (S. M. PATIL)				
6954	E.1.P.9	Advances to college employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR BASKETBALL (M) 21ST MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2017 BY DEPT. OF SPORTS (S. J. FARAKATE)				
6955	E.1.P.9	Advances to college employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR BASKETBALL (W) 21ST MAHARASHTRA STATE UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2017 BY DEPT. OF SPORTS (S. V. BANSODE)				
6956	E.1.P.9	Advances to college employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR KHO-KHO (M) 21ST MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2017 BY DEPT. OF SPORTS (D.B. BIRNALE)				
6957	E.1.P.9	Advances to college employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR VOLLEYBALL (M) 21ST MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2017 BY DEPT. OF SPORTS (S. D. PATIL)				
6958	E.1.P.9	Advances to college employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR VOLLEYBALL (W) 21ST MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2017 BY DEPT. OF SPORTS (R. M. PATIL).				
6959	E.1.P.9	Advances to college employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR KABADDI (M) 21ST MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2017 BY DEPT. OF SPORTS (R. N. BHENDIGIRI)				
6960	E.1.P.9	Advances to college employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR KHO-KHO (W) 21ST MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2017 BY DEPT. OF SPORTS (S. B. MOHITE)				
6961	A.2.P.9	Honorarium	0.00	2242.00	0.00	2242.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6961	A.3.P.25	Remuneration for Exam. work	0.00	19174.00	0.00	19174.00
		HONORARIUM AND REMUNERATION BILL FOR EXAM. WORK				
6962	A.53.P.8	Daily Wages	0.00	23420.00	0.00	23420.00
	A.2.P.8	Daily wages	0.00	14854.00	0.00	14854.00
	A.3.P.8	Daily wages	0.00	58452.00	0.00	58452.00
		BILL P/T YOURSELF FOR TRANSFER FOR DATA ENTRY[I.T.CELL,STAT SEC.,PRESS,EXAM,APP, [PAGE BASIS AMT PAID TO YOURSELF LIST (PERIOD-01/09/2017 TO 31/09/2017) UTTAM H. KAMBLE,I.T.CELL-EXAM SEC.				
6963	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR SOCIAL IMPACT ANALYSIS OF SERFNAL BY DEPT. OF ECONOMICS (V. B. KAKADE).				
6964	A.59.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	29225.00	0.00	29225.00
		BILL P/T YOURSELF FOR TRANSFER [DATA ENTRY] [DIST EDU] NO 350 SFC				
		Total Payment	**0.00**	**866365.00**	**215238.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	29370.00	0.00	29370.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	277716.00	0.00	277716.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	111959.00	0.00	111959.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	130937.00	0.00	130937.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c - 1 UCO Bank Shivaji University	0.00	265544.00	0.00	265544.00
		Group Total	**0.00**	**817026.00**	**0.00**	
		Grand Total:	**0.00**	**1683391.00**	**215238.00**	**1898629.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6965	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *ADJUST ENTRY OF OVERHEAD CHARGES YEAR 2017-2018 OF DEPT. OF CHEMISTRY TO BILLS PAYABLE (DEPT. OF CHEMISTRY S. U. KOLHAPUR)*	0.00	0.00	32533.00	32533.00
6966	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM AND HONORARIUM WORK BILL*	0.00	16300.00	0.00	16300.00
6967	A.3.P.25	Remuneration for Exam. work *REMUNERATION AND HONORARIUM BILL FOR EXAM. WORK*	0.00	44115.00	0.00	44115.00
6968	A.3.P.8	Daily wages	0.00	17500.00	0.00	17500.00
	A.1.P.21	Contract Charges to Security *AN AMOUNT PAID TO D/W CLERK EXAM-2 & SECURITY GUARD FOR THE MONTH OF OCTOBER 2017 AS PER EST 3046,3067 DT. 14/11/2017*	0.00	22065.00	0.00	22065.00
6969	A.41.R.1	Sports Contribution Pro-Rata Contribution *AMT. PAID FOR SPORTS CONTRIBUTION PRO-RATA B TECH, M TECH BY DEPT. OF TECHNOLOGY (YOURSELF FOR DD CHAIRMAN KOP ZSC DOODHSAKHAR MAHAVIDYALAYA)*	0.00	7345.00	0.00	7345.00
6970	D.3.P.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept *AMOUNT PAID FOR HONORARIUM FOR FEB TO JULY 2017 TO DEPT. OF HISTORY (DR. AVNISH PATIL)*	0.00	90000.00	0.00	90000.00
6971	D.2.P.270.1	Equipment *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEM. (S.U.CONSU. STO.)*	0.00	29100.00	0.00	29100.00
6972	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR (REFUND FEE) BILL PAYABLE ROHIT SHIVAJI ADNAIK BY DEPT. OF COMPUTER SCIENCE.*	0.00	70130.00	0.00	70130.00
6973	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR (REFUND FEE) BILL PAYABLE SARITA SAMBHAJI PATIL BY DEPT. OF COMPUTER SCIENCE.*	0.00	62100.00	0.00	62100.00
6974	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR (REFUND FEE) BILL PAYABLE AJAY TANAJI MANE BY DEPT. OF COMPUTER SIENCE .*	0.00	65071.00	0.00	65071.00
6975	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
	A.33.P.7	Travelling Expenses *CONTRIBUTORY HONORARIUM BY DEPT OF JOURNALISM (DR.RATNAKAR PANDIT)*	0.00	1200.00	0.00	1200.00
6976	E.3.P.24	Bills Payable A/c. *BANK LOAN EXTRA FEES RETURN BY DEPT OF AGPM/PG.ADMISSION.(MUSALE SANDIP BAJIRAO)*	0.00	17785.00	0.00	17785.00
6977	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals *AMT. PAID FOR TOP LOADING WASHING MACHINE BILL BY DEPT. OF INTERNATIONAL CELL (NOVEL APPLIANCES PVT. LTD.)*	0.00	27500.00	0.00	27500.00
6978	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals *AMT. PAID FOR INDUCTION STOVE /COOKTOP BILL BY DEPT. OF INTERNATIONAL CELL (COOL POINT SERVICES)*	0.00	18600.00	0.00	18600.00
6979	A.48.P.16	Youth Festival *PURCHASE MATERIAL FOR SECTION & DRONE CAMERA RENT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)*	0.00	10658.00	0.00	10658.00
6980	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T YOURSELF FOR NEFT[BHAGWAN MARUTI MANE,]FOR SIM HONORAEIUM [DIST EDU] NO 233,*	0.00	14435.00	0.00	14435.00
6981	A.3.P.10	Office Expenses	0.00	866.00	0.00	866.00
	A.1.P.58	Telephone And Fax Charges	0.00	66018.00	0.00	66018.00
	A.4.P.10	Office expenses *BILL P/T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL [TELEPHONE]*	0.00	270.00	0.00	270.00
6982	A.59.P.16	Printing of Student Information Material *BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR SIM MATERIAL D.T.P WORK [DIST EDU] NO 306*	0.00	8100.00	0.00	8100.00
6983	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	20440.00	0.00	20440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T YOURSELF FOR NEFT [SAMARTH TREADERS] FOR PIRCHASE OF MEDICINES [HEALTH CENTRE				
6984	A.64.R.2	Hostel fees (Room Rent)	0.00	100100.00	0.00	100100.00
		AMT. PAID FOR FIRST YEAR (2017-2018) ADMISSION CANCEL BY DEPT. OF TECHNOLOGY				
6985	E.1.P.9	Advances to college employees for University work	0.00	72000.00	0.00	72000.00
		ADVANCE PAID FOR ATHLETICS (M&W) 21ST MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV-2017 BY DEPT. OF SPORTS				
		Total Payment	**0.00**	**788898.00**	**32533.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	12614.00	0.00	12614.00
		A/c - 1 UCO Bank Shivaji University	0.00	51210.00	0.00	51210.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	66592.00	0.00	66592.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	32800.00	0.00	32800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	292197.00	0.00	292197.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	180.00	0.00	180.00
		Group Total	**0.00**	**455593.00**	**0.00**	
		Grand Total:	**0.00**	**1244491.00**	**32533.00**	**1277024.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6986	E.1.P.9	Advances to college employees for University work	0.00	59000.00	0.00	59000.00
		7ADVANCE PAID FOR KHO-KHO (W) WEST ZONE INTER-UNIVERSITY TOURNAMENT 2017-18 BY DEPT. OF SPORTS. (D. S. MOHITE)				
6987	E.1.P.9	Advances to college employees for University work	0.00	69000.00	0.00	69000.00
		ADVANCE PAID FOR BASKETBALL (M) WEST ZONE INTER-UNIVERSITY TOURNAMENT 2017-18 BY DEPT. OF SPORTS				
6988	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	109800.00	0.00	109800.00
		AMT. PAID FOR REFRIGERATOR 215 LTR BILL DEPT. OF INTERNATIONAL CELL (NOVEL APPLIANCES PVT. LTD.)				
6989	A.3.P.8	Daily wages	0.00	0.00	4680.00	4680.00
		J.V FOR EARN & LEARN SCHEME FOR STUDENT FACILITY CENTER FOR THE MONTH AUGUST 2017.				
6990	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT. VIDYA RAHUL MHOPARE				
6991	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. B.P. WALKOLI				
6992	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3180.00	0.00	3180.00
		LEAVE TRAVEL CONCESSION TO STAFF RATHOD G.S				
6993	A.1.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.3.P.8	Daily wages	0.00	3750.00	0.00	3750.00
		AN AMOUNT PAID TO D/W CLERK EXAM -2 , PEON FOR THE MONTH OF AUGUST & SEPTEMBER 2017 AS PER EST/3140 , 3141 DT. 21/11/2017				
6994	A.42.P.8	Daily Wages	0.00	3372.00	0.00	3372.00
	A.1.P.8	Daily Wages	0.00	3653.00	0.00	3653.00
		AN AMOUNT PAID TO D/W DRIVER, PLUMBER FOR THE MONTH OF OCTOBER 2017 AS PER EST/3145 DT.21/11/17				
6995	E.3.P.13.1	Payment from the Fund	0.00	0.00	44209.00	44209.00
		Advance adjusted against voucher (s) : 5260 (1718), ADVANCE ADJUSTMENT - PANHALA TO PAVANKHAND SHIV-PAVAN TRACKING CAMP. (NSS)(A.S.PATIL)				
6996	A.3.P.25	Remuneration for Exam. work	0.00	23362.00	0.00	23362.00
		REMUNERATION FOR EXAM AND HONORARIUM WORK BILL				
6997	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	71376.00	0.00	71376.00
		BILL P/T YOURSELF FOR NEFT [M/S. SHRIRAM MEDICAL AGENCIES,NILESH AGENCIES,M/S. DIPRA AND COMPANY,SHAH ASSOCIATES] FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
6998	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	12355.00	0.00	12355.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. M.A. COMMUNICATION.				
6999	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	16107.00	0.00	16107.00
		AMT. PAID FOR PURCHASE OF S. S. MOULD BY DEPT. OF PHYSISCS.				
7000	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	9912.00	0.00	9912.00
		AMT. PAID FOR PURCHASE OF TEFLON ROAD BY DEPT. OF PHYSICS.				
7001	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR PROJECT FELLOWSHIP OCTOBER 2017 BY DEPT. OF PHYSICS. (KORADE SUMIT DILIP)				
7003	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP FOR SALARY OCTOBER-2017 BY DEPT. OF ELECTRONICS. (POONAM SIDDU PATIL)				
7004	A.1.P.67	Expenses for visiting lecturer	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF SOCIOLOGY (DR. JAGAN KARADE)				
7005	A.4.P.10	Office expenses	0.00	295.00	0.00	295.00
		BILL P/T BSNL KOLHAPUR,FOR P.O.S [RECEIPT SEC]				
7006	A.18.P.6	Salary from University Fund	0.00	20307.00	0.00	20307.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7006	A.60.P.8	Daily Wages	0.00	13270.00	0.00	13270.00
	A.1.P.21	Contract Charges to Security	0.00	18871.00	0.00	18871.00
		AN AMOUNT PAID TO FIX PAY SEC.GUARD AND LAB ASSISTANT FOR THE MONTH OF AUGUST , SEPTEMBER & OCTOBER -2017 AS PER EST/3143 , 3144, 3139 DT.21/11/2017				
7007	A.28.P.16	* Expenses of Bridge course	0.00	351.00	0.00	351.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF ECONOMICS (S. T. KOMBADE).				
7008	A.28.P.16	* Expenses of Bridge course	0.00	289.00	0.00	289.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF ECONOMICS (S. T. KOMBDE).				
7009	A.41.P.7	Travelling Expenses	0.00	2615.00	0.00	2615.00
		TA. DA. BILL JUDO & BOXING BY DEPT. OF OF SPORTS (MALI S S, NANGARE V P , INGALE J H)				
7010	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 RESEARCH FELLOWSHIP BY DEPT. OF MICROBIOLOGY.				
7011	A.59.P.17	Meeting Expenses	0.00	2450.00	0.00	2450.00
		Cashier payment (bank or cheque) voucher ONE DAY WORKSHAP [DIST EDU]				
7012	A.27.P.8	Daily Wages	0.00	2580.00	0.00	2580.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF SEPTEMBER & OCTOBER 2017 AS PER HINDI DEPARTMENT ORDER DT.15/11 /2017.				
7013	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL NO.370470107 BY DEPT. OF TECHNOLOGY (BSNL KOLHAPUR)				
7014	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL NO. 370470108 BY DEPT. OF TECHNOLOGY (BSNL KOLHAPUR)				
7015	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID FOR STUDY TRIP (YCSRD, MSW COURSE) BY DEPT. OF YCSRD. (GADEKAR UMESH BALU)				
7016	A.65.P.10	Office Expenses	0.00	3553.00	0.00	3553.00
		PURCHASED OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
7017	A.60.P.10	Office Expenses	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR NATIONAL SCIENCE DAY BILL BY DEPT. OF TECHNOLOGY .				
7018	A.2.P.35	Recurring expenditure for IQAC	0.00	3133.00	0.00	3133.00
		HOTEL EXPDR BILL PAID BY NAAC SECTION.				
7019	A.2.P.10	Office expenses	0.00	4630.00	0.00	4630.00
		TRAVELLING EXPDR PAID BY AFFILIATION SECTION.				
7020	A.2.P.10	Office expenses	0.00	4794.00	0.00	4794.00
		TRAVELLING EXPDR PAID BY AFFILIATION SECTION.				
7021	A.2.P.15	Meeting Expenses	0.00	300.00	0.00	300.00
		TEA EXPDR PAID BY SFFILIATION SECTION.				
7022	A.1.P.67	Expenses for visiting lecturer	0.00	25200.00	0.00	25200.00
		C.H.B .PAYMENT PAID BTY HINDI DEPTT.				
7023	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REAPAIR CHARGES(PRESS)				
7024	E.1.P.2	Advances paid to Employees for University work	0.00	17000.00	0.00	17000.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESIC PRESS				
7025	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV FOR VEHICLE MAINTENANCE PAID BY VEHICLE SECTION.				
7026	A.2.P.9	Honorarium	0.00	13500.00	0.00	13500.00
	A.3.P.25	Remuneration for Exam. work	0.00	21934.00	0.00	21934.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK				
7027	E.2.P.6	Refund of Security Deposit	0.00	0.00	722575.00	722575.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	384800.00	384800.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	537005.00	537005.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	200450.00	200450.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	34390.00	34390.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	618875.00	618875.00
		Deposit Lapsed for the financial year 2013-2014				
7028	A.3.P.11	Travelling Expenses for committees	0.00	1340.00	0.00	1340.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7028	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7069.00	0.00	7069.00
		TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7029	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR SEMINAR 27 NOV. 2017 BHARATIY SAVIDHAN DAY (T.A/ HONORARIUM, CANTEEN ,DIGITAL BOARD) BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESERCH & DEVELOPMENT				
7030	A.1.P.10	Office Expenses (Est. and others)	0.00	554.00	0.00	554.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
		Total Payment	**0.00**	**677032.00**	**2546984.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	24000.00	0.00	24000.00
		A/c - 61 Shivaji University Salary	0.00	10500.00	0.00	10500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8897.00	0.00	8897.00
		A/c - 1 UCO Bank Shivaji University	0.00	12440720.00	0.00	12440720.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	230764.00	0.00	230764.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	864647.00	0.00	864647.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**13580528.00**	**0.00**	
		Grand Total:	**0.00**	**14257560.00**	**2546984.00**	**16804544.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7031	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	86000.00	86000.00
	E.2.P.6	Refund of Security Deposit	0.00	0.00	459900.00	459900.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	163775.00	163775.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	535150.00	535150.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	62445.00	62445.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	503575.00	503575.00
		Deposit Lapsed for Year 20010-11				
7032	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	173500.00	173500.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	290962.00	290962.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	123300.00	123300.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	441200.00	441200.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	474910.00	474910.00
	E.2.P.6	Refund of Security Deposit	0.00	0.00	723310.00	723310.00
		Deposit Lapsed for the financial year 2011-2012				
7033	E.2.P.7	Refund of mess Deposit	0.00	0.00	10.00	10.00
	E.2.P.6	Refund of Security Deposit	0.00	0.00	1163856.00	1163856.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	0.00	491850.00	491850.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	683354.00	683354.00
	E.2.P.4	Refund of Thesis Deposit	0.00	0.00	89800.00	89800.00
	E.2.P.3	Refund of Hostel Deposit	0.00	0.00	180200.00	180200.00
	E.2.P.1	Refund of Library Deposit	0.00	0.00	440030.00	440030.00
		Deposit Lapsed for the financial year 2012-2013				
7034	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	14000.00	14000.00
		AMT. PAID FOR NMR BILL BY DEPT. OF CHEMISTRY (SUPRIYA S. KHOT).				
7035	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2387.00	2387.00
		PRINTING CHARGES PAID BY SECURITY SECTION.				
7036	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	273667.00	0.00	273667.00
		AMOUNT PAID FOR STUDENTSHIP FOR JULY 2016 TO MAY 2017 TO DEPT. OF BIO-CHEM. (MORE, SAHOO, SHANDILIYA, LADAKE BHAMBORE & SINGH)				
7037	A.1.P.8	Daily Wages	0.00	9905.00	0.00	9905.00
		PAYMENT OF PAGE WISE WORKER FOR OCT 2017 PAID BY P.G ADMISSION SECTION.				
7038	A.23.P.12	Other charges	0.00	0.00	882.00	882.00
		AMOUNT PAID FOR XEROX BILL BY DEPT OF MICROBIOLOGY				
7039	E.5.P.29	Sociology Department - Conference - Seminar - Workshop	0.00	0.00	3200.00	3200.00
		AMOUNT PAID FOR GUEST HOUSE BILL NO-1284 BY DEPT. OF SOCIOLOGY.				
7040	A.41.P.8	Daily Wages	0.00	0.00	4440.00	4440.00
		AMT. PAID FOR EARN & LEARN SCHEME HONORARIUM PAYMENT FOR AUGUST 2017 VIDYARTHI BHAVAN BY DEPT. OF SPORTS (V KHILARI,P ROKADE,A RANDIVE,P JADHAV)				
7041	A.26.P.8	Daily Wages	0.00	0.00	1080.00	1080.00
		EARN & LEARN SCHEME PAYMENT TRANSFER BY DEPT OF MARATHI.(VIDYARTHI BHAVAN)				
7042	A.7.P.10	Office Expenses	0.00	0.00	1972.00	1972.00
		Advance adjusted against voucher (s) : 5081 (1718), REF REC NO. 47787, DT 01/11/2017 RS 28/- DEPTT. OF USIC.				
7043	A.1.P.14	Maintenance of Equipments	0.00	6902.00	0.00	6902.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
7044	E.2.P.6	Refund of Security Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF S.D. BY ESTT DEPTT.				
7045	A.46.P.8	Daily Wages	0.00	0.00	13920.00	13920.00
		EARN & LEARN SCHEME AMT. TRANSFER BY DEPT OF LIBRARY.				
7046	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING AND ANNEX BUILDING.(FROM : 30/09/2017 TO 29/10/2017) (ENGG.)				
7047	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY & OTHER 3 DEPT. DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTER IN SUK.(FROM 30/08/17 TO 29/09/17) (ENGG)				
7048	E.3.P.23	Paper Stock A/c.	0.00	3888000.00	0.00	3888000.00
		AMT PAID TO MS. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER(PRESS)RNM				
7049	D.2.P.217.1	Manpower	0.00	0.00	7100.00	7100.00
	D.2.P.217.5	Contingency	0.00	0.00	1320.00	1320.00
		AMOUNT TRANSFER TO CONCERN B.H. (D.2.P.217) FOR WRONGLY DEBITED (D.2.P.217.1) BY DEPT. OF BIO-CHEM				
7050	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	22000.00	0.00	22000.00
		AMT. PAID FOR HONORARIUM BILL TO THE CONTRIBUTORY TEACHER FOR M.SC I ENVIRONMENTAL 18 JULY TO 08 NOV -2017 BY DEPT. OF BIO-CHEMISTRY (MS APURVA D. PATIL)				
7051	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		BILL P/T YOURSELF FOR TRANSFER [SHESHNARAYAN SHRIMANT WADAVE] FOR SIM HONORARIUM [DIST EDU] NO 217				
7052	A.4.P.10	Office expenses	0.00	558.00	0.00	558.00
		CONSUMERS STORES BILL PAID BY CHEQUE SECTION.				
7053	A.1.P.16	Contingencies	0.00	200.00	0.00	200.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
7054	A.59.P.22	Payment to Study Center	0.00	9016.00	0.00	9016.00
		BILL P/T YOURSELF FOR NEFT [SHIVGONDA APPASO HONRAO,SANDIP VITHOBA DESAI,PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA. FOR SIM MATERIAL TRANSPORT [DIST EDU] NO 328,311,312				
7055	A.46.P.20	Expenditure for Archival Cell	0.00	4275.00	0.00	4275.00
		AMT. PAID FOR SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. BY DEPT. KNOWLEDGE RESOURCE CENTER.				
7056	A.59.P.22	Payment to Study Center	0.00	15840.00	0.00	15840.00
		BILL P/T YOURSELF FOR NEFT [PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA,PRINCIPAL DOODHSAKHAR MAHAVIDYALAYA BIDRI] FOR ADMISSION FORM FILING [DIST EDU] NO 314,326				
7057	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	410.00	0.00	410.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	290.00	0.00	290.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	574.00	0.00	574.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	8006.00	0.00	8006.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES FOR COMMITTEES				
7058	E.4.R.105.2	CGST (Under RCM)	0.00	4455.00	0.00	4455.00
	E.4.R.105.1	SGST (Under RCM)	0.00	4455.00	0.00	4455.00
		REF. VR.NO.6413, DT. 06/11/2017, RS.8910/- DEDUCTED FOR GST (UNDER RCM) FROM THE BILL FOR RS.49,500/- . IT IS REFUNDED TO YOGESH MADHUKAR BENDRE. (ENGG.) (G.W.BILLS)				
		Total Payment	**0.00**	**4328642.00**	**7137428.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	58500.00	0.00	58500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	195097.00	0.00	195097.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3300.00	0.00	3300.00
		A/c - 1 UCO Bank Shivaji University	0.00	188482.00	0.00	188482.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	11850.00	0.00	11850.00
		Group Total	**0.00**	**457229.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**4785871.00**	**7137428.00**	**11923299.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4200.00	0.00	4200.00
		Group Total	**0.00**	**4200.00**	**0.00**	
		Grand Total:	**0.00**	**4200.00**	**0.00**	**4200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	700.00	0.00	700.00
		Group Total	**0.00**	**700.00**	**0.00**	
		Grand Total:	**0.00**	**700.00**	**0.00**	**700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7059	A.42.P.18	Rent Rates Taxes etc.	0.00	13937.00	0.00	13937.00
		BILL P/T STATE BANK OF INDIA, TREASURY BRANCH, MAHARASHTRA SHASAN FOR RENT RATES TAXES [ENGG]				
7060	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	5752.00	0.00	5752.00
		ENCASHMENT OF LEAVE DIFFERENCE AS PER EST ORDER NO.3121 DTD.20/11/2017				
7061	A.63.P.6	Salary from University Fund	0.00	42775.00	0.00	42775.00
		AN AMOUNT PAID TO LAB.ASSTANT , FOR THE MONTH OF SEPTEMBER , OCTOBER 2017 AS PER EST/3017 , 3099,3144 DT.9/11/2017 , 15/11/2017 & 21/11/2017.				
7062	A.65.P.6	Salary from University Fund	0.00	11550.00	0.00	11550.00
	A.1.P.67	Expenses for visiting lecturer	0.00	78000.00	0.00	78000.00
		AN AMOUNT PAID HONORARIUM CONTRIBUTORY TEACHERS & CONTRIBUTORY TEACHER MUSIC DEPT FOR THE MONTH SEPTEMBER & OCTOBER 2017 DT- 13/11/2017 & 14/11/2017.				
7063	E.1.P.8	Advances to Colleges for University work	0.00	700000.00	0.00	700000.00
		CAP ADVANCE PAID FOR OCT/NOV-2017 BCOM EXAM CAP EXPENSES (CAP CENTRE)				
7064	A.48.P.16	Youth Festival	0.00	40000.00	0.00	40000.00
		YOUTH FESITIVEL EXPDR PAID BY STUDENT DEVP. SUK.				
7065	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF OCT.2017 TO SUBHASH JAYSINGRAO JADHAV				
7066	A.4.P.10	Office expenses	0.00	3300.00	0.00	3300.00
		AMT.PAID FOR PURCHASE OF PRINTER TONNER AS PER ARC & 3% SD OF Rs. 99/ DEDUCTED FROM BILL FOR STORES SECTION.				
7067	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14390.00	14390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11531.00	11531.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13771.00	13771.00
		Advance adjusted against voucher (s) : 7840 (1415),EXAM OCT/NOV 2014 AND BALANCE RECEIVED R.NO.36534 DATED 14.7.2016 RS.308/-				
7068	A.1.P.58	Telephone And Fax Charges	0.00	1671.00	0.00	1671.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787 [TELEPHONE] PERIOD - 12/10/2017 TO 11/11/2017				
7069	A.3.P.27	Expenditure on exam. at centers	0.00	3675.00	0.00	3675.00
		BILL PAID FOR EXPENDITURE OF EXAM CAP JULY 2017 - TECHNOLOGY DEPARTMENT				
7070	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. BOYS AND GIRLS HOSTEL (FROM 30/09/2017 TO 29/10/2017) (ENGG.)				
7071	A.59.P.22	Payment to Study Center	0.00	22902.00	0.00	22902.00
		BILL P/T YOURSELF FOR NEFT[MANSI ABHIJIT GANU ,CHOUGULE VIJAY BAPUSAHEB] FOR ADMISSION FORM FILING [DIST EDU] NO 298				
7072	A.1.P.42	Advertising Charges	0.00	8669.00	0.00	8669.00
		ADVERTISEMENT BILL PAID BY ESTT. OFFICE.				
7073	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4641.00	0.00	4641.00
	A.52.P.10	Office Expenses	0.00	60.00	0.00	60.00
		PURCHASE OF SPARES PARTS FOR COMPUTER CENTER.				
7074	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF OCTOBER 2017 BY DEPT. OF APPLIED CHEMISTRY				
7075	A.63.P.15	Laboratory Expenses	0.00	8178.00	0.00	8178.00
		AMT. PAID FOR PURCHASE OF PH ELECTRODE BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U. CONSUMER STORES).				
7076	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	7558.00	0.00	7558.00
		AMT. PAID FOR PURCHASE OF PH METER BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMER STORES).				
7077	E.3.P.24	Bills Payable A/c.	0.00	42900.00	0.00	42900.00
		AMT. PAID FOR REFUND FEE BY DEPT. YCSRD. (PATIL DEEPALI VIKAS)				
7078	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF S.D. BY COMPUTER CENTER.				
7079	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
7080	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MA MASS COMMUNICATION.				
7081	A.41.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR TA/DA BILL (KABADDI) BY DEPT. OF SPORTS (MALI SHANTARAM S)				
7082	A.35.P.6	Salary from University Fund	0.00	3250.00	0.00	3250.00
		AMT. PAID FOR CONTRIBUTORY TEACHER SALARY BY DEPT. OF COMMERCE & MANAGEMENT (SMITA VISHAL KATKAR).				
7083	E.3.P.45.1	Expenses on Adhyasan	0.00	1858.00	0.00	1858.00
		PURCHASE OF MATERIALS BY DEPT OF LATE SHARADABAI G.PAWAR CHAIR. (CONSUMERS)				
		Total Payment	**0.00**	**1080076.00**	**39692.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58175.00	0.00	58175.00
		A/c - 1 UCO Bank Shivaji University	0.00	138478.00	0.00	138478.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	150433.00	0.00	150433.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	45900.00	0.00	45900.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	52200.00	0.00	52200.00
		Group Total	**0.00**	**445286.00**	**0.00**	
		Grand Total:	**0.00**	**1525362.00**	**39692.00**	**1565054.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7084	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19258.00	0.00	19258.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7292.00	0.00	7292.00
	A.3.P.11	Travelling Expenses for committees	0.00	1762.00	0.00	1762.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7085	A.65.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.43.P.8	Daily Wages	0.00	3047.00	0.00	3047.00
	A.1.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.63.P.6	Salary from University Fund	0.00	4355.00	0.00	4355.00
	A.3.P.8	Daily wages	0.00	4986.00	0.00	4986.00
		AN AMOUNT PAID TO D/W KULI & LAB ASST FOR THE MONTH OF OCTOBER 2017 AS PER EST/3191,3190 DT.23/11/2017				
7086	E.1.P.2	Advances paid to Employees for University work	0.00	1500.00	0.00	1500.00
		ADVANCE PAID FOR PURCHASE OF PETROL BY GARDEN SECTION.				
7087	E.3.P.45.3	Expenses on Lecture series	0.00	16906.00	0.00	16906.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs. 507/ DEDUCTED FROM BILL FOR LATE SMT.S.PAWAR CHAIR.				
7088	A.4.P.30	Shield and Badges	0.00	83750.00	0.00	83750.00
		PURCHASE OF MEMENTO FOR CENTRAL STORE				
7089	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	39416.00	0.00	39416.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1490.00	0.00	1490.00
	A.3.P.14	Maintenance of Equipment	0.00	5919.00	0.00	5919.00
		DIESEL AND OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
7090	A.52.P.26	Expenditure for hardware/software maintenance	0.00	6510.00	0.00	6510.00
		MATERIAL PURCHASE BILL PAID BY COMPUTER CENTER.				
7091	A.2.P.10	Office expenses	0.00	5898.00	0.00	5898.00
		MATERIAL PURCHASE BILL PAID BY AFFILIATION SECTION.				
7092	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12628.00	0.00	12628.00
		BEING 1ST & FINAL BILL P/T JANARDAN DATTU GAVALI FOR SUPLLY OF WATER ARROUND UNIVERSITY CAMPUS ON CONCRACT BASIS. (M.B.NO.267, PAGE.NO.167)(ENGG.)				
7093	A.42.P.13.1	Maintenance of Building (civil work)	0.00	46050.00	0.00	46050.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR APEX POINT IN HINDI DEPARTMENT. (M.B. 372 ,PAGE NO.68 TO 70) (ENGG.)				
7094	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID FOR TA/DA & LUNCH BILL (DOCUMENT VERIFICATION 2017-19) BY DEPT. OF EDUCATION (S. N. KOLI)				
7095	E.2.P.6	Refund of Security Deposit	0.00	56399.00	0.00	56399.00
		REFUND OF SECURITY DEPOSIT TO SHRI ABHISHEK M. SAVADATTI FOR PROPOSED RECOLOURING AND WATERPROOFING WORKS AT HINDI DIPARTMENT AND CIVIL AND INTERIOR WORK AT HINDI DEPARTMENT & VARIOUS DEPARTMENT ON SOUTH SIDE OF MAIN ADMINISTRATIVE BUILDING. (M.B. NO. 396, P.G. NO.11, M.B.NO. 371,P.G.NO.25) (ENGG.)				
7096	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	13929.00	0.00	13929.00
		BILL P/T SHRI SHAHU AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
7097	A.41.P.18.4	Contribution to Abhiyan	0.00	349988.00	0.00	349988.00
	A.41.P.18	Ashwamedh	0.00	699976.00	0.00	699976.00
		AMT. PAID FOR 21ST MAHARASTRA VIDYAPEETH SPORTS MOHOSTAV 2017 (27.11.2017 TO 01.12.2017) BY DEPT. OF SPORTS (COMPTROLLER DR. B.S.K.K.V., DAPOLI)				
7098	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	72000.00	0.00	72000.00
		BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR VIDEO SHOOTING [CONVOCATION] RNM				
7099	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID BY AFFILIATION SECTION				
7101	A.51.P.19	Annual Report	0.00	2710.00	0.00	2710.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3790.00	0.00	3790.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	19909.00	0.00	19909.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7101	A.1.P.7	Travelling Expenses to Staff	0.00	1185.00	0.00	1185.00
	A.3.P.11	Travelling Expenses for committees	0.00	1183.00	0.00	1183.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7002.00	0.00	7002.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS FOR				
7102	E.1.P.8	Advances to Colleges for University work	0.00	141000.00	0.00	141000.00
		ADVANCE PAID FOR COLLEGE EXAM OCT/NOV 2017- (APPOINTMENT SECTION)				
7103	A.32.P.13	Maintenance	0.00	1674.00	0.00	1674.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF LIBRARY & INFORMATION SCIENCE (S. U. CONSUMER STORES).				
7104	A.64.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR PURCHASE OF IRON BOARD BY DEPT. OF TECHNOLOGY (ANAND PENTARS & DESIGNERS).				
7105	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	5779.00	0.00	5779.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES).				
		Total Payment	**0.00**	**1673291.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	102000.00	0.00	102000.00
		A/c - 1 UCO Bank Shivaji University	0.00	109138.00	0.00	109138.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13302.00	0.00	13302.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	130778.00	0.00	130778.00
		Group Total	**0.00**	**355218.00**	**0.00**	
		Grand Total:	**0.00**	**2028509.00**	**0.00**	**2028509.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7106	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45802.00	0.00	45802.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7107	A.2.P.11	Travelling Expenses of committee members And others	0.00	14002.00	0.00	14002.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
7108	E.3.P.54.1	Expenditure from fund	0.00	21721.00	0.00	21721.00
		Advance adjusted against voucher (s) : 9374 (1314), BILL PAYABLE DR. A. D. SAVANT BY DEPT. OF STAT SECTION.				
7109	E.3.P.54.1	Expenditure from fund	0.00	22450.00	0.00	22450.00
		Advance adjusted against voucher (s) : 9374 (1314), BILL PAYABLE DR. S R. KANE BY DEPT. OF STAT SECTION.				
7110	A.59.P.22	Payment to Study Center	0.00	23732.00	0.00	23732.00
		BILL P/T YOURSELF FOR TRANSFER [PRAVIN BALASAHEB KHOT]FOR FOR ADMISSION FORM FILING [DIST EDU] NO 231				
7111	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	6509.00	0.00	6509.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES).				
7112	A.2.P.15	Meeting Expenses	0.00	10997.00	0.00	10997.00
		BRAHUT ARAKHADA COMMITTEE MEMBER LUNCH BILL PAID TO KRISHNA INN (AFFILIATION T-2 SEC-)				
7113	E.3.P.54.1	Expenditure from fund	0.00	21977.00	0.00	21977.00
		Advance adjusted against voucher (s) : 9374 (1314),BILL PAYABLE DR V. M. PATIL BY DEPT. OF STAT SECTION.				
7114	A.3.P.25	Remuneration for Exam. work	0.00	1062631.00	0.00	1062631.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	220143.00	0.00	220143.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62563.00	0.00	62563.00
		Advance adjusted against voucher (s) : 112 (1718),CAP APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
7115	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20850.00	0.00	20850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31433.00	0.00	31433.00
	A.3.P.25	Remuneration for Exam. work	0.00	11520.00	0.00	11520.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5440.00	0.00	5440.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
7116	A.3.P.25	Remuneration for Exam. work	0.00	4360.00	0.00	4360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4260.00	0.00	4260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1820.00	0.00	1820.00
		BILL PAID FOR EXPENDITURE EXAM JULY/AUG 2017				
7117	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23910.00	0.00	23910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33052.00	0.00	33052.00
	A.3.P.25	Remuneration for Exam. work	0.00	17482.00	0.00	17482.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6240.00	0.00	6240.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
7118	A.3.P.27	Expenditure on exam. at centers	0.00	43704.00	0.00	43704.00
	A.3.P.25	Remuneration for Exam. work	0.00	13508.00	0.00	13508.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6880.00	0.00	6880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28564.00	0.00	28564.00
		BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2017				
7119	E.3.P.18.2	Investment In FDR	0.00	0.00	2100000.00	2100000.00
		REINVEST F.D. BY DEPT. OF COMMERCE & MANAGEMENT (LATE SHRI. R. N. GODBOLE CHAIR).				
7120	A.3.P.10	Office Expenses	0.00	0.00	9617.00	9617.00
		XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR PERIOD OF MAR TO MAY [B COM,OE-1]				
7121	A.60.P.6	Salary from University Fund	0.00	0.00	288555.00	288555.00
		AMOUNT TRANSFER TO CONCERN B.H. (A.22.P.6) FOR WRONGLY DEBITED (A.60.P.6) BY DEPT. OF Technology.				
7122	A.1.P.16	Contingencies	0.00	0.00	1045.00	1045.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NSS SPECIAL CAMP MEDICAL FACILITIES BILL TRF. TO SHIVAJI UNIVERSITY HEALTH CENTRE (NSS SEC.)				
7123	A.67.P.10	Office Expenses	0.00	0.00	790.00	790.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY PRINTING PRESS).				
7124	A.67.P.10	Office Expenses	0.00	0.00	1064.00	1064.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY PRINTING PRESS).				
7125	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4760.00	0.00	4760.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. N.N.CHARAPALE				
7126	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT. POWAR SUJATA SADASHIV				
7127	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT. MEENA RAJENDRA JADHAV				
7128	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. SUDHAKAR DATTATRAY BARGE				
7129	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF S.D. BY ESTT SECTYION.				
7130	A.31.P.10	Office Expenses	0.00	2866.00	0.00	2866.00
		AMT. PAID FOR PURCHASE OF STATIONERY MATERIAL BY DEPT. OF HISTORY (S. U. CONSUMER STORES).				
7131	A.23.P.10	Office Expenses	0.00	877.00	0.00	877.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S. U. CONSUMER STORES).				
7132	A.28.P.10	Office Expenses	0.00	1906.00	0.00	1906.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S. U. CONSUMER STORES).				
7133	A.28.P.16	* Expenses of Bridge course	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF ECONOMICS (S. U. CONSUMER STORES).				
7134	A.41.P.7	Travelling Expenses	0.00	752.00	0.00	752.00
		AMT. PAID FOR T.A./D.A. KHO-KHO (W) BILL BY DEPT. OF SPORTS				
7135	A.59.P.1	Purchase of Furniture	0.00	6982.00	0.00	6982.00
	A.59.P.10	Office Expenses	0.00	16550.00	0.00	16550.00
	A.3.P.10	Office Expenses	0.00	2232.00	0.00	2232.00
		BILL P/T YOURSELF FOR TRANSFER[SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR] DIST EDU NO 310,303,324,331, [SFC]				
7136	A.41.P.7	Travelling Expenses	0.00	7235.00	0.00	7235.00
		T.A.D.A OF WRESTLING DEPTT. OF SPORTS.				
7137	A.42.P.25	Meeting Expenses	0.00	1125.00	0.00	1125.00
		BILL P/T BHAUSO JINAGONDA PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
7138	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1092.00	0.00	1092.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL.(ENGG.)				
7139	A.51.P.10	Office Expenses	0.00	336.00	0.00	336.00
		PURCHASE OF RUBBER STAMP BILL PAID BY PUBLICATION SECTION.				
7140	A.1.P.16	Contingencies	0.00	475.00	0.00	475.00
		WHILE TRAVEL EXPDR BILL PAID BY V.C. OFFICE.				
7141	A.41.P.7	Travelling Expenses	0.00	4596.00	0.00	4596.00
		TA. DA FOR CHESS(W) BY DEPT. OF SPORTS				
7142	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	500.00	0.00	500.00
		GUEST LECTURE HONORARIUM BY DEPT OF GEOGRAPHY.(SURENDRA UPARE)				
7143	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GEUEST LECTURE HONORARIUM BILL BY DEPT. OF GEOGRAPHY. (DR. PRADEEP SAYMOTE)				
7144	A.1.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.59.P.8	Daily Wages	0.00	6750.00	0.00	6750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO PEON , D\W CLERK FOR THE MONTH OF OCTOBER 2017 AS PER EST/3243,2339 DT. 28/11/2017.				
7145	A.3.P.25	Remuneration for Exam. work	0.00	1873.00	0.00	1873.00
		BILL PAID FOR FLYING SCQUAD EXPENSES FOR THE EXAM.APR-2017 SATARA DIST. (LAPSES SECT.)				
7146	A.3.P.10	Office Expenses	0.00	412.00	0.00	412.00
		BILL P/T TATA TELESERVICES LTD A/C NO 991487586 [APP]				
7147	A.1.P.7	Travelling Expenses to Staff	0.00	4903.00	0.00	4903.00
		HIRED VEHICLE CHARGES PAID BY ESTT SECTION.				
7148	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		BILL P/T YOURSELF FOR TRANSFER [DATTATRAY KRISHNA KAMALAKAR ,MAHAJAN SHRIKRISHNA S,GURAV ANNASAHEB M [DIST EDU] NO 348,346,347				
7149	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1375.00	0.00	1375.00
		BILL P/T YOURSELF FOR NEFT [SUPRIYA A. CHOUGULE,KETAN CHANDRAKANT JOSHI] FOR CONTACT SESSION M.COM -I [DIST EDU] NO 344,349				
7150	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	56214.00	0.00	56214.00
		AMT. PAID FOR PURCHASE OF VACUUM PUMP BY DEPT. OF APPLIED CHEMISTRY (ALFA TECHNOVAC LLP)				
7151	A.63.P.13	Maintenance	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR PURCHASE OF TONER BY DEPT. OF APPLIED CHEMISTRY (CLASSIC ENTERPRISES).				
7152	A.60.P.10	Office Expenses	0.00	512.00	0.00	512.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
7153	A.10.P.15	Laboratory Expenses	0.00	3894.00	0.00	3894.00
		AMT. PAID FOR PURCHASE OF RUBBER TUBING BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
7154	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
7155	A.10.P.15	Laboratory Expenses	0.00	1575.00	0.00	1575.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
7156	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	375.00	0.00	375.00
		AMT. PAID FOR FLOWER & PHOTO BILL BY DEPT. OF GANDHIAN STUDIES (DR. BHARATI PATIL).				
7157	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	86400.00	0.00	86400.00
		AMT. PAID FOR FELLOWSHIP 01 APRIL TO 30 SEPTEMBER 2017 BY DEPT. OF BOTANY (SAYALI DASHARATH PATIL).				
7158	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	90000.00	0.00	90000.00
		AMT. PAID FOR FELLOWSHIP 01 APRIL TO 30 SEPTEMBER 2017 BY DEPT. OF BOTANY (SACHIN HINDURAO NIMBALKAR)				
		Total Payment	**0.00**	**2131717.00**	**2401071.00**	
		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	2560.00	0.00	2560.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	57413.00	0.00	57413.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3830.00	0.00	3830.00
		A/c - 1 UCO Bank Shivaji University	0.00	41995065.00	0.00	41995065.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	32294.00	0.00	32294.00
		Group Total	**0.00**	**42092162.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**44223879.00**	**2401071.00**	**46624950.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7159	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF NOV-2017				
7160	E.3.P.24	Bills Payable A/c.	0.00	369983.00	0.00	369983.00
		25% payment of wifi services paid by internet unit				
7161	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	150.00	0.00	150.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5538.00	0.00	5538.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	26045.00	0.00	26045.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1090.00	0.00	1090.00
	A.48.P.16	Youth Festival	0.00	2210.00	0.00	2210.00
	A.42.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.60.P.7	Travelling Expenses	0.00	1190.00	0.00	1190.00
		TRAVELLING EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS YOUTH FESTIVAL TRAVELLING EXP. TO NON-TEACHING STAFF				
7162	A.2.P.9	Honorarium	0.00	15060.00	0.00	15060.00
	A.3.P.25	Remuneration for Exam. work	0.00	6351.00	0.00	6351.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
7163	A.4.P.15	Meeting Expenses	0.00	884.00	0.00	884.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORE SECTION.				
7164	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58718.00	0.00	58718.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49800.00	0.00	49800.00
	A.3.P.25	Remuneration for Exam. work	0.00	37083.00	0.00	37083.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2770.00	0.00	2770.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT				
7165	A.3.P.25	Remuneration for Exam. work	0.00	18520.00	0.00	18520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16475.00	0.00	16475.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64086.00	0.00	64086.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6600.00	0.00	6600.00
		Advance adjusted against voucher (s) : 1428 (1617),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
7166	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39866.00	0.00	39866.00
	A.3.P.25	Remuneration for Exam. work	0.00	45495.00	0.00	45495.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85434.00	0.00	85434.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
7167	A.3.P.27	Expenditure on exam. at centers	0.00	66588.00	0.00	66588.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25000.00	0.00	25000.00
	A.3.P.25	Remuneration for Exam. work	0.00	64968.00	0.00	64968.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID				
7168	A.3.P.27	Expenditure on exam. at centers	0.00	191062.00	0.00	191062.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	12960.00	0.00	12960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65766.00	0.00	65766.00
	A.3.P.25	Remuneration for Exam. work	0.00	161458.00	0.00	161458.00
		Advance adjusted against voucher (s) : 107 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
7169	A.3.P.25	Remuneration for Exam. work	0.00	103086.00	0.00	103086.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6000.00	0.00	6000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	129226.00	0.00	129226.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44088.00	0.00	44088.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
7170	A.3.P.27	Expenditure on exam. at centers	0.00	60513.00	0.00	60513.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25312.00	0.00	25312.00
	A.3.P.25	Remuneration for Exam. work	0.00	30797.00	0.00	30797.00
		Advance adjusted against voucher (s) : 104 (1718), EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
7171	E.2.P.6	Refund of Security Deposit	0.00	3824.00	0.00	3824.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF S.D BY P.G. BILLS SECTION.				
7172	A.2.P.10	Office expenses	0.00	680.00	0.00	680.00
		MATERIAL PURCHASE BILL PAID BY SEMINAR SECTION.				
7173	A.27.P.10	Office Expenses	0.00	552.00	0.00	552.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. HINDI				
7174	E.2.P.5	Refund of Earnest Money Deposit	0.00	4100.00	0.00	4100.00
		REFUND OF E.M.D. TO SHRI SAI OM ELECTRICALS FOR RENOVATION OF ELECTRICAL WORK AT GUEST HOUSE. (ENGG.)				
7175	A.20.P.10	Office Expenses	0.00	660.00	0.00	660.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. AGROCHEMICALS.				
7176	A.1.P.42	Advertising Charges	0.00	1562.00	0.00	1562.00
		ADVERTISEMENT EXPDR PAID BY VEHICLE SECTION.				
7177	A.59.P.16	Printing of Student Information Material	0.00	157770.00	0.00	157770.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING/ BINDING CHARGES. [DIST EDU] NO 341,339,316,307,343,308,321,322,317,				
7178	A.27.P.15	Laboratory Expenses	0.00	9998.00	0.00	9998.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. HINDI.				
7179	A.27.P.13	Maintenance	0.00	5534.00	0.00	5534.00
		AMT. PAID FOR PURCHASE OF MATERIAL (PRINTER TONER REFILLING) BY DEPT. OF HINDI.				
7180	E.1.P.9	Advances to college employees for University work	0.00	38000.00	0.00	38000.00
		ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-18 CYCLING (M) BY DEPT. OF SPORTS. (V. S. YAMGEKAR)				
7181	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID BY STUDENT DEVELOPMENT.				
7182	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	18415.00	0.00	18415.00
		AMT. PAID FOR BILL OF VISIT TO RELIANCE INDUSTRIES LIMITED BY DEPT. OF INTERACTION CELL (S. S. KOLEKAR)				
7183	A.3.P.25	Remuneration for Exam. work	0.00	50340.00	0.00	50340.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		Cashier payment (bank or cheque) voucher				
7184	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	742904.00	0.00	742904.00
		ENCASHMENT OF LEAVE AS PER EST ORDER 3267/3266 DTD 30/11/2017				
7185	A.3.P.2	Purchase of Equipments	0.00	104223.00	0.00	104223.00
		AMT.PAID FOR PURCHASE OF BATTERY AS PER ARC & 3% SD OF Rs.3127/ DEDUCTED FROM BILL FOR IT CELL SECTION.				
7186	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	100800.00	0.00	100800.00
		AMT. PAID FOR PROJECT FELLOWSHIP SALARY 01 MAY 2017 TO OCT. 2017 BY DEPT. STATISTICS				
7187	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	5483.00	0.00	5483.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	33271.00	0.00	33271.00
		OIL AND DIESEL PURCHASE BILL PAID BY VEHICLE SECTION.				
7188	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4007.00	0.00	4007.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14340.00	0.00	14340.00
		diesel and oil purchase bill paid by vehicle section.				
7189	A.43.P.13	Maintenance of Garden And Nursery	0.00	13990.00	0.00	13990.00
		GARDEN MAINTENANCE CHARGES FOR 01.10.2017 TO 31.10.2017 PAID BY GARDEN SECTION.				
7190	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	251107.00	0.00	251107.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	264298.00	0.00	264298.00
	A.3.P.31	Printing of Question papers / convocation	0.00	258674.00	0.00	258674.00
		BILL PAID FOR CONFIDENTIAL PRESS FOR THE EXAM MARCH 2017 SPORTS STUDENTS EXAM EXPENSES(STRONG ROOM SECTION)				
7191	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	108131.00	0.00	108131.00
		Payment of University Fund - NSS FOR THE MONTH OF NOV. 2017				
7192	A.40.P.6	Salary from University Fund	0.00	4071.00	0.00	4071.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5599.00	0.00	5599.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment of Fund Management Contribution FOR THE MONTH OF NOV. 2017				
7193	D.3.P.29.14	Salary	0.00	53316.00	0.00	53316.00
		Payment of Salary Grant - TEQUP II FOR THE MONTH OF NOV. 2017				
7194	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	13.00	0.00	13.00
	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	25.00	0.00	25.00
	E.3.P.41.2	Expenditure from fund	0.00	9000.00	0.00	9000.00
	A.1.P.6	Salary	0.00	22000.00	0.00	22000.00
		Payment of Inadmissiable FOR THE MONTH OF NOV. 2017				
7195	A.59.P.6	Salary from University Fund	0.00	474856.00	0.00	474856.00
	A.57.P.6	Salary from University Fund	0.00	264957.00	0.00	264957.00
	A.58.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	30882.00	0.00	30882.00
	A.60.P.6	Salary from University Fund	0.00	3629663.00	0.00	3629663.00
	A.60.P.6	Salary from University Fund	0.00	70341.00	0.00	70341.00
	A.60.P.6	Salary from University Fund	0.00	251574.00	0.00	251574.00
	A.62.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	21600.00	0.00	21600.00
	A.63.P.6	Salary from University Fund	0.00	53200.00	0.00	53200.00
	A.65.P.6	Salary from University Fund	0.00	280800.00	0.00	280800.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	121094.00	0.00	121094.00
	A.35.P.6	Salary from University Fund	0.00	5968.00	0.00	5968.00
	A.36.P.6	Salary from University Fund	0.00	91528.00	0.00	91528.00
	A.38.P.6	Salary from University Fund	0.00	151400.00	0.00	151400.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	335337.00	0.00	335337.00
	A.49.P.6	Salary from University Fund	0.00	49365.00	0.00	49365.00
	A.53.P.6	Salary from University Fund	0.00	452638.00	0.00	452638.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	91100.00	0.00	91100.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	80000.00	0.00	80000.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	173403.00	0.00	173403.00
	A.1.P.6	Salary	0.00	64800.00	0.00	64800.00
	A.1.P.6	Salary	0.00	629229.00	0.00	629229.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	38394.00	0.00	38394.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
	A.1.P.6	Salary	0.00	91125.00	0.00	91125.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	A.18.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.18.P.6	Salary from University Fund	0.00	288635.00	0.00	288635.00
	A.19.P.6	Salary from University Fund	0.00	99749.00	0.00	99749.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	21600.00	0.00	21600.00
	A.21.P.6	Salary from University Fund	0.00	26600.00	0.00	26600.00
	A.22.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.23.P.6	Salary from University Fund	0.00	80300.00	0.00	80300.00
		Payment of University Fund FOR THE MONTH OF NOV. 2017				
7196	C.42.P.1	Electricity Supply Services	0.00	480443.00	0.00	480443.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1474536.00	0.00	1474536.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	65397.00	0.00	65397.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	463989.00	0.00	463989.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1010270.00	0.00	1010270.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	863258.00	0.00	863258.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2939924.00	0.00	2939924.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	133812.00	0.00	133812.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3613843.00	0.00	3613843.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2152909.00	0.00	2152909.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1461098.00	0.00	1461098.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1679342.00	0.00	1679342.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	54818.00	0.00	54818.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	321792.00	0.00	321792.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	143136.00	0.00	143136.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	190002.00	0.00	190002.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	128952.00	0.00	128952.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	182120.00	0.00	182120.00
	C.6.P.1	Physics Department	0.00	1457037.00	0.00	1457037.00
	C.8.P.1	USIC - CFC	0.00	880389.00	0.00	880389.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7196	C.9.P.1	Statistics Department	0.00	555321.00	0.00	555321.00
	C.10.P.1	Chemistry Department	0.00	2635589.00	0.00	2635589.00
	C.11.P.1	Bio-chemistry Department	0.00	928769.00	0.00	928769.00
	C.12.P.1	Botany Department	0.00	1830346.00	0.00	1830346.00
	C.13.P.1	Zoology Department	0.00	1518227.00	0.00	1518227.00
	C.15.P.1	Mathematics Department	0.00	597402.00	0.00	597402.00
	C.16.P.1	Geography Department	0.00	1109520.00	0.00	1109520.00
	C.19.P.1	Environment Science	0.00	281123.00	0.00	281123.00
	C.24.P.1	English Department	0.00	889556.00	0.00	889556.00
	C.25.P.1	Russian Languages Department	0.00	80066.00	0.00	80066.00
	C.26.P.1	Marathi Department	0.00	363742.00	0.00	363742.00
	C.27.P.1	Hindi Department	0.00	383348.00	0.00	383348.00
	C.28.P.1	Economics Department	0.00	883249.00	0.00	883249.00
	C.29.P.1	Sociology Department	0.00	451307.00	0.00	451307.00
	C.30.P.1	Political Science Department	0.00	463301.00	0.00	463301.00
	C.31.P.1	History Department	0.00	254621.00	0.00	254621.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	241462.00	0.00	241462.00
	C.34.P.1	Education Department	0.00	408899.00	0.00	408899.00
	C.35.P.1.1	Salary and allowances	0.00	253802.00	0.00	253802.00
	C.35.P.1.1	Salary and allowances	0.00	164238.00	0.00	164238.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	229617.00	0.00	229617.00
	C.38.P.1	Music And Dramatics Department	0.00	296235.00	0.00	296235.00
	C.42.P.1.1	Salary and allowances	0.00	743574.00	0.00	743574.00
	C.45.P.1	Health Centre	0.00	445852.00	0.00	445852.00
	C.46.P.2.1	Salary and allowances	0.00	75406.00	0.00	75406.00
	C.48.P.1	Students Facilities	0.00	286445.00	0.00	286445.00
	C.3.P.1	Examination	0.00	1409734.00	0.00	1409734.00
	C.3.P.1	Examination	0.00	3089428.00	0.00	3089428.00
	C.5.P.1	Electronics Department	0.00	805920.00	0.00	805920.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	632185.00	0.00	632185.00
		Payment of Salary Grant FOR THE MONTH OF NOV. 2017				
		Total Payment	**0.00**	**104461208.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	59498.00	0.00	59498.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	265087.00	0.00	265087.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	220378.00	0.00	220378.00
		A/c - 1 UCO Bank Shivaji University	0.00	10387991.00	0.00	10387991.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	46120.00	0.00	46120.00
		Group Total	**0.00**	**60979374.00**	**0.00**	
		Grand Total:	**0.00**	**165440582.00**	**0.00**	**165440582.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1500.00	0.00	1500.00
		Group Total	**0.00**	**1500.00**	**0.00**	
		Grand Total:	**0.00**	**1500.00**	**0.00**	**1500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7197	A.42.P.17	Electricity Charges	0.00	83380.00	0.00	83380.00
		BILL P/T M.S.E.D.CO. LTD [RAJARAM TALAV LIGHT BILL] ENGGPERIOD 23/10/2017 TO 21/11/2017				
7198	A.42.P.17	Electricity Charges	0.00	14510.00	0.00	14510.00
		BILL P/T M.S.E.D.CO. LTD [PUMP SECTION LIGHT BILL] ENGGPERIOD 15-10-17 TO 31-10-17				
7200	E.4.P.8	Payment of VAT	0.00	3544.00	0.00	3544.00
		PAYMENT OF VAT TO SALES TAX (GST) OFFICE RS.3,544/- FOR THE PERIOD OF 01/11/2017 TO 30/11/2017.				
7201	D.3.P.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	0.00	1707.00	0.00	1707.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL. BY DEPT. OF HISTORY. (AVANISH R. PATIL)				
7202	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	3632.00	0.00	3632.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL. BY DEPT. OF BOTANY. (DR. M. M. LEKHAK)				
7203	A.4.P.37	Advertisement charges	0.00	2217.00	0.00	2217.00
		Payment Against Advt. Notice Date -27/10/2017				
7204	A.48.P.17	Youth Activities	0.00	910.00	0.00	910.00
		BILL P/T LALITA SANJAY KOLI FOR THE BREAKFAST (D.S.W.)				
7205	A.31.P.18	Expenses on Modi Lipi Class	0.00	1177.00	0.00	1177.00
		AMT. PAID FOR EXPENDITORE OF BILL BY DEPT. OF HISTORY. (DR. N.B. JAGATAP.)				
7206	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF BOTANY. (DR. M. M. LEKHAK)				
7207	E.3.P.52.1	Expenses on Adhyasan	0.00	794.00	0.00	794.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD. BY DEPT. YCSRD.				
7208	A.27.P.13	Maintenance	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. HINDI.				
7209	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12210.00	12210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22955.00	22955.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	92432.00	92432.00
		Advance adjusted against voucher (s) : 569 (1617),CLUSTER CAP APRIL/MAY 2016 AND BALANCE RECEIVED R.NO.32878 DATED8.8.16 RS.190403/-AND INTEREST RS.1721/- R.NO.42624 DATE-29/09/2017				
7210	A.27.P.10	Office Expenses	0.00	3050.00	0.00	3050.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI				
7211	E.4.P.5	Payment of Income Tax	0.00	147661.00	0.00	147661.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/11/2017 TO 30/11/2017. (94 J - RS.60,826/-, 94 C - RS.86,835/-, TOTAL RS.1,47,661/-)				
7212	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	152730.00	0.00	152730.00
		AMT. PAID FOR PURCHASE OF MICROWAVE OVEN 32 LTR BY DEPT. OF INTERNATIONAL CELL (S. U. CONSUMAR STORE, KOLHAPUR)				
7213	A.41.P.7	Travelling Expenses	0.00	1924.00	0.00	1924.00
		AMT. PAID FOR T.A./D.A. HAND-BALL (MEN) BILL BY DEPT. OF SPORTS.				
7214	A.48.P.16	Youth Festival	0.00	3672.00	0.00	3672.00
		BILL P/T SHRI. SHIVAJI DEVBA HAJARE FOR TEA, BREAKFAST AND LUNCH (D.S.W)				
7215	A.2.P.28	Advertisement charges	0.00	2117.00	0.00	2117.00
		BILL P/T ADVERTISEMENT CHARGES FOR DAILY AIKYA (AFFILIATION T-2)				
7216	A.2.P.15	Meeting Expenses	0.00	1014.00	0.00	1014.00
		BILL P/T SHRI. SHIVAJI DEVBA HAJARE FOR TEA,BREAKFAST AND LUNCH (AFFILIATION T-2)				
7217	A.53.P.10	Office Expenses	0.00	3645.00	0.00	3645.00
		BILL P/T TARUN BHARAT DAILY PVT. LTD.PUDHARI PUBLICATIONSPVT.LTD.KOLHAPUR.FOR ADVERTISEMENT [PRESS] RNM				
7218	E.3.P.59.1	Expenditure from Fund	0.00	755.00	0.00	755.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COM. DATTA DESHMUKH CHAIR (S. U. CONSUMER STORES).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7219	A.3.P.15	Meeting Expenses	0.00	155.00	0.00	155.00
		AMOUNT PAID TO SHREEYA CATERERS PVT. LTD. FOR TEA AND BREAKFAST. [MADHYWARI MULYAMAPAN] RNM				
7220	A.2.P.15	Meeting Expenses	0.00	470.00	0.00	470.00
		BILL P/T DHERE VAIBHAV JAYSINGRAO FOR TEA , BREAKFAST & LUNCH (AFFILIATION T-2)				
7221	A.56.P.13	Maintenance	0.00	2953.00	0.00	2953.00
		MATERIAL PURCHASE BILL PAID BY INTERNET UNIT.				
7222	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	500.00	0.00	500.00
		BILL P/T LALITA SANJAY KOLI FOR TEA & BREAKFAST (N.S.S)				
7223	A.13.P.15	Laboratory Expenses	0.00	695.00	0.00	695.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
7224	A.59.P.17	Meeting Expenses	0.00	3406.00	0.00	3406.00
		BILL PAID TO SMT. ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 369,377				
7225	A.3.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
		BILL PAID TO PURCHES OF MATERIAL/ EQUIPMENT/AMC CHARGES [B COM] RNM				
7226	E.1.P.8	Advances to Colleges for University work	0.00	221000.00	0.00	221000.00
		ADVANCE PAID TO COLLEGES FOR EXAM OCT/NOV 2017-APPOINTMENT SECTION				
		Total Payment	**0.00**	**661634.00**	**127597.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	18250.00	0.00	18250.00
		A/c - 1 UCO Bank Shivaji University	0.00	75143.00	0.00	75143.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	12245.00	0.00	12245.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	139500.00	0.00	139500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	243832.00	0.00	243832.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11000.00	0.00	11000.00
		Group Total	**0.00**	**499970.00**	**0.00**	
		Grand Total:	**0.00**	**1161604.00**	**127597.00**	**1289201.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7227	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	10000000.00	0.00	10000000.00
		AN ADVANCE PAID TO UGC FOR INSTITUTION OF EMINANCE PROCESSING FEE FOR NIRF RANKING BY DEPT OF STATISTICS SECTION (YOURSELF FOR DD THE SECRETARY UNIVERSITY COMMISSION NEW DELHI)				
7228	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO EMPLOYEES FOR ATTEND THE SEMINAR ON ADVANCED IN ATOMIC FORCE MICROSCOPY AND ITS APPLICATIONS				
7229	A.1.P.61	Foundation day	0.00	133672.00	0.00	133672.00
		PURCHASE OF SILVER MEMENTO FOR 55TH FOUNDATION DAY OF SHIVAJI UNIVERSITY, KOLHAPUR.				
7230	C.1.P.3	Honourarium to Legal Advisor	0.00	1500.00	0.00	1500.00
		HONORARIUM PAID TO LEGAL ADVISER FOR THE MONTH OF SEPT. 2017,OCT.2017 & NOV.2017				
		Total Payment	**0.00**	**10155172.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	141626.00	0.00	141626.00
		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	1200.00	0.00	1200.00
		A/c - 1 UCO Bank Shivaji University	0.00	20966663.00	0.00	20966663.00
		Group Total	**0.00**	**21110489.00**	**0.00**	
		Grand Total:	**0.00**	**31265661.00**	**0.00**	**31265661.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7231	A.3.P.25	Remuneration for Exam. work	0.00	56082.00	0.00	56082.00
	A.2.P.9	Honorarium	0.00	2500.00	0.00	2500.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
7232	A.2.P.11	Travelling Expenses of committee members And others	0.00	3430.00	0.00	3430.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS ORIGINAL BILL IS SHRI ADE AVINASH BAPURAO COMING FOR PHD VIVA VOCE OF DEPARTMENT OF BOTANY				
7233	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	8559.00	0.00	8559.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S. U. CONSUMER STORES).				
7234	A.28.P.16	* Expenses of Bridge course	0.00	5263.00	0.00	5263.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONO0MICS. (S.U. CONSUMER STORE LTD.)				
7235	A.67.P.6	Salary from University Fund	0.00	13800.00	0.00	13800.00
	A.67.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR T.A. & HONORARIUM BILL BY DEPT. OF YCSRD (SWATI SAMBHAJI PATIL)				
7236	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT FELLOWSHIP OCT-2017 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY. (ROHINI VIJAY DHENGE)				
7237	A.1.P.67	Expenses for visiting lecturer	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR HONORARIUM BILL 01/102017 TO 31/10/2017 BY DEPT. OF HONORARIUM BILL (SMT. PRIYANKA MALKAR)				
7238	A.2.P.11	Travelling Expenses of committee members And others	0.00	21162.00	0.00	21162.00
		BILL P/T YOURSELF FOR TRANSFER SHRI. SANJAY MOHAN KUBAL FOR NEW DELHI TRAVELLING [RNM]				
7239	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF EMD BY GARDEN SECTION.				
7240	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD BY ESTT SECTION.				
7241	A.43.P.13	Maintenance of Garden And Nursery	0.00	14000.00	0.00	14000.00
		GARDEN MAINT CHARGES FOR 01.09.2017 TO 31.10.2017 PAID BY GARDEN SECTION.				
7242	A.49.P.13	Maintenance	0.00	9217.00	0.00	9217.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF MATERIAL (BOYS HOSTEL) R.N.MUPHADE				
7243	A.3.P.10	Office Expenses	0.00	6600.00	0.00	6600.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE (B.A.EXAM SECTION) R.N.MUPADE				
7244	A.1.P.29	Honorarium to Legal Advisor	0.00	28500.00	0.00	28500.00
		HON.TO LEGAL ADVISER FOR THE MONTH OF SEPT.,2017, OCT.2017 & NOV.2017				
7245	A.53.P.17	D.T.P. Machine Expenses	0.00	42600.00	0.00	42600.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR (PRESS SECTION) R.N. MUPHDE				
7246	E.3.P.23	Paper Stock A/c.	0.00	32500.00	0.00	32500.00
		BILL PAID TO M/S. NILESH PAPER TRADERS SATARA FOR FORWARDING CHARGES (PRESS SECTION) R.N. MUPHDE				
7247	A.35.P.6	Salary from University Fund	0.00	15750.00	0.00	15750.00
		AMT. PAID FOR CONTRIBUTORY TEACHER SALARY 01 JULY 2016 TO 31 OCT. 2017 BY DEPT. OF COMMERCE & MANAGEMENT (SWATI S. PATIL)				
7248	A.35.P.6	Salary from University Fund	0.00	16150.00	0.00	16150.00
		AMT. PAID FOR CONTRIBUTORY TEACHER SALARY 01 JULY 2017 TO 30 NOV. 2017 BY DEPT. OF COMMERCE & MANAGEMENT (SMITA VISHAL KATKAR)				
7249	A.3.P.25	Remuneration for Exam. work	0.00	28429.00	0.00	28429.00
		REMUNERATION FOR EXAM. WORK				
7250	A.3.P.25	Remuneration for Exam. work	0.00	15256.00	0.00	15256.00
		REMUNERATION FOR EXAM. WORK				
7251	A.48.P.16	Youth Festival	0.00	9720.00	0.00	9720.00
		BILL P/T LALITA SANJAY KOLI FOR TEA , BREAKFAST & LUNCH (D.S.W)				
7252	A.42.P.13.6	Maintenance of Other Vehicle	0.00	22230.00	0.00	22230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		VEHICLE REPAIRS CHARGES PAID BY VEHICLE SECTION.				
7253	A.1.P.2.1	Purchase of Equipments	0.00	89325.00	0.00	89325.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF LED TV (PUBLIC RELATION CELL)				
7254	A.4.P.10	Office expenses	0.00	1508.00	0.00	1508.00
		MATERIAL PURCHASE BILL PAID BY RECEIPT SECTION.				
7255	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	570.00	0.00	570.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	200.00	0.00	200.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
7256	A.1.P.52	Election Expenses	0.00	1730.00	0.00	1730.00
		MEALS EXPDTR PAID BY MEETING SECTION.				
7257	A.41.P.7	Travelling Expenses	0.00	10011.00	0.00	10011.00
		T.A. D.A. FOR SWIMMING INTER UNIVERSITY DEPTT. OF SPORTS.				
7258	A.41.P.7	Travelling Expenses	0.00	5595.00	0.00	5595.00
		T.A.D.A FOR JUDO (W) DEPTT. OF SPORTS.				
7259	A.41.P.7	Travelling Expenses	0.00	5741.00	0.00	5741.00
		AMT. PAID FOR T.A./D.A. BILL SWIMING(M/W),DIVING,BASKETBALL (W),KABADDI W,CHESS (M&W),YOGA,CROSS COUNTRY BY DEPT. OF SPORTS.				
7260	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR RGSTC MEETING AT MUMBAI(CANTEEN, BREAKFAST)BILL BY DEPT. OF CHEMISTRY (DR. P. V. ANBHULE)				
7261	A.3.P.11	Travelling Expenses for committees	0.00	870.00	0.00	870.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	14324.00	0.00	14324.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23207.00	0.00	23207.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7262	E.3.P.12.6	Office Expenses	0.00	1797.00	0.00	1797.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA , KOFI (N.S.S)				
7263	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19405.00	0.00	19405.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIRS TO DRAINAGE LINE AT REGISTRAR BUNGLOW.(M.B.NO.331, PAGE.NO.138 TO 139)(ENGG.)				
7264	A.59.P.22	Payment to Study Center	0.00	49410.00	0.00	49410.00
		BILL P/T YOURSELF FOR NEFT [DR. VASANTRAO PATIL MAHAVIDYALAYA (DISTANCE) TASGAON.] FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 327				
7265	E.2.P.6	Refund of Security Deposit	0.00	855.00	0.00	855.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR PROVIDING & LAYING RCC PIPE AT BOTANY LEAD GARDEN GATE.(M.B.NO.331, PAGE.NO.72)(ENGG.)				
7266	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10500.00	0.00	10500.00
		ISSUE OF RESH CHEQUE AGAINST CANCELLED CHEQUE NO. 100638 DT. 23-11-17 KOLHAPUR PARSHAWNATH NAGARI SAH. PATSANSTHA LTD, KOLHAPUR				
7267	A.41.P.18.1	Contribution to State level Avishkar Competition	0.00	700000.00	0.00	700000.00
		BILL P/T THE COMPTROLLER MPKV RAHURI FOR CONTRIBUTION OF STATE LEVEL AVISHKAR COMPETITION (P.G.BUTR) R.N.MUPHDE				
7268	A.59.P.22	Payment to Study Center	0.00	4132.00	0.00	4132.00
		BILL P/T YOURSELF FOR NEFT [ADINATH BAPU BIRAJE,DASHRAT LAXMAN KAMBLE,. L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 405				
7269	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR PROJECT FELLOWSHIP NOVEMBER - 2017 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYWANSHI).				
7270	A.59.P.22	Payment to Study Center	0.00	14702.00	0.00	14702.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T YOURSELF FOR NEFT[RAJE RAMRAO COLLEGE JATH, KRANTISINH NANA PATIL COLLEGE WALWA,CHOUGULE V. B.,SACHIN VILAS NIMBALKAR,SANJAYKUMAR ANNAPPA MENASHI FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 385,386,387,395,313				
7271	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	37644.00	0.00	37644.00
		BILL P/T D.M. KUMTHEKAR,DR. YALLATTI R. M., SAMUDRE M. M. S. V. CHAVAN,A. A.SATTIKAR, S. S. JADHAV,PROF. M. D. ANGAL,MAGDUM A.S. P. V.CHAVAN,K. A. SAWANT,JADHAV ADHIKRAO D. FOR PROJECT VIVA REMUNERATION OF STAFF FOR [MBA]DIST EDU NO 276				
7272	A.1.P.8	Daily Wages	0.00	19250.00	0.00	19250.00
	A.4.P.8	Daily wages	0.00	14000.00	0.00	14000.00
	A.65.P.8	Daily Wages	0.00	750.00	0.00	750.00
		AN AMOUNT PAID D\W CLERK FOR THE MONTH OF JULY , AUGUST & SEPTEMBER 2017 AS PER EST 3295 ,3296 ,3297 DT 14/12/2017.				
7273	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	84505.00	0.00	84505.00
		BILL P/T B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR PROVIDING INTERNET CONNECTIVITY FOR SUBSTATION NO.1 (ENGG.)				
7274	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant	0.00	50314.00	0.00	50314.00
		BILL P/T GAJBAR AND ASSOCIATES FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROPOSED CONSTRUCTION OF MUSEUM BLDG. AT SUK (M.B.NO.334,PAGE 157) CHEQUE NO.314128/DT.03/10//2017 CANCELLED AND J.V. DOC.NO.767/DT.29/11/2017 PREPARED. CHEQUE CANCELLATION, REFUND OF SGST, CGST AMT. AND DEDUCTION OF SECURITY DEPOSIT FROM BILL FOR RS.55,904/- (ENGG)				
7275	A.3.P.25	Remuneration for Exam. work	0.00	17900.00	0.00	17900.00
	A.2.P.9	Honorarium	0.00	7041.00	0.00	7041.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
7276	A.59.P.26	Dhwaj Nidhi transfer to State Government	0.00	188095.00	0.00	188095.00
		AMOUNT PAID TO ZILLHADHIKARI & ADYAKSH, ZILLHA SAINIK KARYALAYA,KOLHAPUR FOR COLLECTED DHWAJ NIDHI (DIST.EDU.) NO 446				
7277	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	12017.00	0.00	12017.00
		GOVT. DEPUTATION EMP NPS MANAGEMENT SHARE FOR THE MONTH OF NOVEMBER,2017.				
		Total Payment	**0.00**	**1804896.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8650.00	0.00	8650.00
		A/c - 1 UCO Bank Shivaji University	0.00	259860.00	0.00	259860.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1800.00	0.00	1800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	202225.00	0.00	202225.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	52980.00	0.00	52980.00
		Group Total	**0.00**	**525515.00**	**0.00**	
		Grand Total:	**0.00**	**2330411.00**	**0.00**	**2330411.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7278	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	106475.00	106475.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	81495.00	81495.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	154790.00	154790.00
		Advance adjusted against voucher (s) : 12979 (1516),1428 (1617),& BA.REFUNDED VIDE r.nO.19895/3-6-2016 rS. 86240/-,R.NO.5576/19-7-7 RS.1000/-				
7279	A.3.P.15	Meeting Expenses	0.00	600.00	0.00	600.00
		BILL P/T SHIVAJI DEVABA HAJARE FOR NON VEG LUNCH (C.O.E OFF.) R.N.MUPHDE				
7280	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR GUEST LECTURE BILL ICT SKILL DEVELOPMENT BY DEPT. OF POLITICAL SCIENCE (MR. PARASHURAM S. VADAR).				
7281	A.30.P.16	Data Book Bank	0.00	3700.00	0.00	3700.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL SCIENCE (M/S TEJAS PUBLICATIONS KOLHAPUR).				
7282	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	831.00	0.00	831.00
		MATERIAL PURCHASE BILL PAID BY P.G. ADMISSION SECTION.				
7283	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	3363.00	0.00	3363.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (THEOPHYLINE) BY DEPT. OF CHEMISTRY (P P ENTERPRISES)				
7284	A.60.P.3	Purchase of Computer & other Peripherals	0.00	3570.00	0.00	3570.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
7285	A.60.P.10	Office Expenses	0.00	742.00	0.00	742.00
		AMT. PAID FOR PURCHASE OF FLEX PRINT BY DEPT. OF TECHNOLOGY (DR. P D PATIL)				
7286	A.3.P.14	Maintenance of Equipment	0.00	3300.00	0.00	3300.00
		BILL P/T CLASSIC ENTERPRISES FOR TONNER REFILING [DBEE OFFICE] RNM				
7287	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR BRNS PROJECT WATER SAMPLES COLLECTION BY DEPT. OF CHEMISTRY (KOLEKAR SANJAY S)				
7288	A.4.R.4	Other Receipt	0.00	690.00	0.00	690.00
		IFSC NOT FOUND SHRI KAMBLE VISHAL A.				
7289	A.60.P.10	Office Expenses	0.00	11603.00	0.00	11603.00
		AMT. PAID FOR PURCHASE OF BOX FILE & MATERIAL BY DEPT OF TECHNOLOGY (S U CONSUMER STORES KOLHAPUR)				
7290	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	6424.00	0.00	6424.00
		AMT. PAID FOR PURCHASE OF STATIONERY MATERIAL BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
7291	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6450.00	0.00	6450.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES).				
7292	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	8016.00	0.00	8016.00
		AMT. PAID FOR PURCHASE OF ULTRA NITROGEN CYLINDER REFILLING BY DEPT. OF BOTANY (S. U. CONSUMER STORES).				
7293	A.11.P.15	Laboratory Expenses	0.00	6985.00	0.00	6985.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (S. U. CONSUMER STORES).				
7294	A.11.P.15	Laboratory Expenses	0.00	11650.00	0.00	11650.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (S. U. CONSUMER STORES).				
		Total Payment	**0.00**	**109124.00**	**342760.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	23760.00	0.00	23760.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10115957.00	0.00	10115957.00
		A/c - 1 UCO Bank Shivaji University	0.00	1297590.00	0.00	1297590.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3200.00	0.00	3200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	169713.00	0.00	169713.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3020.00	0.00	3020.00
		Group Total	**0.00**	**11628240.00**	**0.00**	
		Grand Total:	**0.00**	**11737364.00**	**342760.00**	**12080124.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7296	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22980.00	22980.00
		Advance adjusted against voucher (s) : 172 (1718),EXAM MARCH/APRIL 2017-(DEPT OF SCHOOL OF NANO SCIENCE AND TECHNOLOGY)AND AMOUNT RECEIVED R.NO-3150 DATE-27/06/2017 RS.12020/-				
7297	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	259380.00	0.00	259380.00
		ENCASHMENT OF LEAVE AS PER EST/PENSION ORDER DTD 30/11/2017				
7298	A.3.P.8	Daily wages	0.00	12401.00	0.00	12401.00
	A.4.P.8	Daily wages	0.00	118625.00	0.00	118625.00
	A.20.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.21.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.23.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.40.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.42.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.43.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.46.P.8	Daily Wages	0.00	25250.00	0.00	25250.00
	A.48.P.17	Youth Activities	0.00	7750.00	0.00	7750.00
	A.52.P.24	Out sourcing for Data Entry And others	0.00	5250.00	0.00	5250.00
	A.60.P.8	Daily Wages	0.00	18500.00	0.00	18500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7250.00	0.00	7250.00
	A.65.P.8	Daily Wages	0.00	10250.00	0.00	10250.00
	A.67.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	750.00	0.00	750.00
	A.1.P.8	Daily Wages	0.00	300500.00	0.00	300500.00
	A.11.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.2.P.8	Daily wages	0.00	68500.00	0.00	68500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF NOVEMBER 2017 AS PER EST/3293 DT 4/12/2017				
7299	A.1.P.8	Daily Wages	0.00	206000.00	0.00	206000.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF NOVEMBER 2017 AS PER EST/3326 DT.5/12/2017				
7300	A.2.P.28	Advertisement charges	0.00	9761.00	0.00	9761.00
		BILL P/T SAKAL PAPERS PRIVATE LIMITED FOR ADVERTIZEMENT (AFFILIATION SEC-2)				
7301	A.3.P.10	Office Expenses	0.00	5663.00	0.00	5663.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF MATERIAL (C.O.E. OFF) R.N.MUPHDE				
7302	A.59.P.10	Office Expenses	0.00	6920.00	0.00	6920.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF MATERIAL (DIST EDU)				
7303	A.59.P.22	Payment to Study Center	0.00	7458.00	0.00	7458.00
		BILL P/T DR. D. G. NEJKAR YOURSELF, RANJIT PAPA MANE FOR NEFT[FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 384				
7304	A.1.P.42	Advertising Charges	0.00	15917.00	0.00	15917.00
		ADVERTISEMENT BILL PAID BY MEETING SECTION.				
7305	A.42.P.13.4	Maintenance of V.C.s Car	0.00	28865.00	0.00	28865.00
		MATERIAL PURCHASE BILL PAID BY VEHICLE SECTION.				
7306	A.48.P.16	Youth Festival	0.00	29340.00	0.00	29340.00
		BILL P/T GURAV RAJARAM V FOR YOUTH FESTIVAL				
7307	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		EMD REFUNDED BY STORES SECTION.				
7308	A.1.P.52	Election Expenses	0.00	9931.00	0.00	9931.00
		MATERIAL PURCHASE BILL PAID BY MEETING SECTION.				
7309	A.3.P.3	Purchase of Computer And other peripherals	0.00	46900.00	0.00	46900.00
		AMT.PAID FOR PURCHASE OF COMPUTER AS PER ARC & 3% SD OF Rs. 1407/ DEDUCTED FROM BILL FOR B.A.EXAM SECTION.				
7310	E.3.P.24	Bills Payable A/c.	0.00	46900.00	0.00	46900.00
		AMT.PAID FOR PURCHASE OF COMP.TYPE II AS PER ARC & 3% SD OF Rs. 1407/ DEDUCTED FOR PROJ. OF BIO-CHEM DEPTT.				
7311	A.61.P.10	Office Expenses	0.00	954.00	0.00	954.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES.				
7312	A.59.P.22	Payment to Study Center	0.00	2508.00	0.00	2508.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T YOURSELF FOR NEFT[RANJENDRA VISHWANATH SHEJWAL,RAMESH POPAT MADANE FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 405				
7313	A.3.P.8	Daily wages	0.00	170625.00	0.00	170625.00
		AN AMOUNT PAID TO D\W CLERK EXAM 1 FOR THE MONTH OF NOVEMBER 2017 AS PER EST 3294 DT 04/12/2017				
7314	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
		AMT. PAID FOR PROJECT FELLOWSHIP 1 NOVEMBER TO 30 NOVEMBER 2017 BY DEPT. OF BOTANY (HEGADE S. S.)				
7315	A.2.P.3	Purchase of Computer And Peripherals	0.00	140700.00	0.00	140700.00
		AMT.PAID FOR PURCHASE OF COMPUTER TYPE II AS PER ARC & 3% SD OF Rs. 4221/ DEDUCTED FROM BILL FOR AFFILIATION 1 SECTION.				
7316	E.1.P.2	Advances paid to Employees for University work	0.00	29000.00	0.00	29000.00
		ADV FOR NATIONAL CYBER DEFENCE SUMMIT AT GOA ON 15 & 16 dEC 2017 BY COMPUTER CENTER.				
7317	E.1.P.9	Advances to college employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-18 ATHLETICS (M&W) BY DEPT. OF SPORTS (DR. KANCHAN BELLAD) (KOTHAVALE A)				
7318	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 TOURNAMENT 2017-18 TENNIS (M) BY DEPT. OF SPORTS (V. B. GADRE) (KOTHAVALE A)				
7319	A.3.P.27	Expenditure on exam. at centers	0.00	34586.00	0.00	34586.00
	A.3.P.25	Remuneration for Exam. work	0.00	21242.00	0.00	21242.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3330.00	0.00	3330.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
7320	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9491.00	0.00	9491.00
		BILL P/T YOURSELF FOR TRANSFER [J. D. YADAV, S. M. DIXIT,S. M. PAWAR, DR. M. GHANAWAT, SMT. SABIHA S. SAYYAD,] FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 410,413,411,402,400				
7321	A.59.P.22	Payment to Study Center	0.00	19503.00	0.00	19503.00
		BILL P/T DR.SMT.YOJANA V. JUGALE,SHINDE DATTATRAYA DEVIDAS FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 383				
7322	A.52.P.10	Office Expenses	0.00	14258.00	0.00	14258.00
		PURCHASE OF PRINTERS SPARES AMT PAID BY COMPUTER CENTER.				
7323	A.1.P.61	Foundation day	0.00	8623.00	0.00	8623.00
		TRAVELLING EXPDR PAID BY ESTT. DEPTT.				
7324	A.42.P.13.6	Maintenance of Other Vehicle	0.00	24148.00	0.00	24148.00
		MATERIAL PURCHASE BILL PAID BY SECURITY UNIT.				
7325	A.1.P.61	Foundation day	0.00	35931.00	0.00	35931.00
		MATERIAL PURCHASE BILL PAID BY ESTT SECTION.				
7326	A.42.P.3	Purchase of Computer And other Peripherals	0.00	93800.00	0.00	93800.00
		AMT.PAID FOR PURCHASE OF COMP.TYPE-II AS PER ARC & 3% SD OF Rs.2814/ DEDUCTION FROM BILL FOR ENGG.SECTION.				
7327	A.53.P.19	Printing Materials	0.00	63880.00	0.00	63880.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING MATERIALS [PRESS] RNM				
7328	A.43.P.13	Maintenance of Garden And Nursery	0.00	10000.00	0.00	10000.00
		REPAIRING CHARGES PAID BY GARDEN SECTION.				
7329	E.4.P.94	Expenditure for E - Tender	0.00	11800.00	0.00	11800.00
		Payment against man power support fees for the month of oct-2017 of e-tender system.				
7330	A.53.P.19	Printing Materials	0.00	7262.00	0.00	7262.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING MATERIALS [PRESS] RNM				
7331	A.3.P.8	Daily wages	0.00	295371.00	0.00	295371.00
		AN AMOUNT PAID D/W CLERK EXAM- 2 FOR THE MONTH NOVEMBER 2017 AS PER EST/3298 DT. 04/12/2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7332	A.4.R.4	Other Receipt	0.00	164484.00	0.00	164484.00
		4 BILL P/T S.M.BAPUJI SALUNKHE COLLEGE, KARAD FOR 2016-17/RS-22904,17-18/RS-7896, 17-18/RS-8624, 17-18/RS-125060 FOR CONTACT SESSION & ADMISSION FORM FILING [DIST EDU]				
7333	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	125100.00	0.00	125100.00
		AMT. PAID FOR 05 JULY 2017 TO 14 OCTOBER 2017 HONORARIUM BILL OF CONTRIBUTORY TEACHING STAFF BY DEPT. OF APPLIED CHEMISTRY				
7334	A.1.P.21	Contract Charges to Security	0.00	930810.00	0.00	930810.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF NOVEMBER 2017 AS PER EST 3325 DT.05/12/2017				
7335	E.3.P.3.1	Final Payments to employees	0.00	25894.00	0.00	25894.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF NOV-2017 (SUPENSION SCHEME-2015)(AS PER EST/3383/12.10.2015)				
7336	E.1.P.9	Advances to college employees for University work	0.00	98000.00	0.00	98000.00
		ADVANCE PAID FOR WEST ZONE INTER - UNIVERSITY TOURNAMENT 2017-18 FOOTBALL BY DEPT. OF SPORTS (A. A. VANIRE) (KOTHAVALE A.)				
		Total Payment	**0.00**	**3845921.00**	**22980.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	72349.00	0.00	72349.00
		A/c - 1 UCO Bank Shivaji University	0.00	162476.00	0.00	162476.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	93380.00	0.00	93380.00
		Group Total	**0.00**	**328205.00**	**0.00**	
		Grand Total:	**0.00**	**4174126.00**	**22980.00**	**4197106.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7337	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	520.00	0.00	520.00
		FRESH CHEQUE ISSUED AGAINST CC VR. NO. 6949 DT 21.11.2017.				
7338	A.48.P.16	Youth Festival	0.00	146000.00	0.00	146000.00
		INDRA DHUNASH EXPERT HONORARIUM PAID BY DSW.				
7339	A.64.P.16	Electricity Charges	0.00	76380.00	0.00	76380.00
	A.54.P.24	Electricity Charges	0.00	523.00	0.00	523.00
	A.42.P.17	Electricity Charges	0.00	1409963.00	0.00	1409963.00
	A.49.P.16	Electricity Charges	0.00	57910.00	0.00	57910.00
	A.53.P.18	Electricity And Water Charges	0.00	23879.00	0.00	23879.00
	A.60.P.19	Electricity Charges	0.00	2935.00	0.00	2935.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG] PERIOD - 31/10/2017 TO 30/11/2017				
7340	E.1.P.9	Advances to college employees for University work	0.00	95000.00	0.00	95000.00
		ADVANCE PAID FOR WEST ZONE INTER - UNIVERSITY TOURNAMENT 2017-18 FOOTBALL BY DEPT. OF SPORTS (SHRI. P. S. KAWLE) (KOTHAVALE A)				
7341	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	100000.00	0.00	100000.00
		PAYMENT & n.r.LOAN DT.6-12-2017				
7342	A.41.P.7	Travelling Expenses	0.00	2270.00	0.00	2270.00
		T.A.D.A. FOR ATHLETICS & KHO-KHO (M) DEPTT. OF SPORTS.				
7343	A.41.P.7	Travelling Expenses	0.00	1202.00	0.00	1202.00
		T.A.D.A. FOR BOXING (M&W), WRESTLING & HANDBALL (W), DEPTT. OF SPORTS.				
7344	A.4.P.37	Advertisement charges	0.00	2168.00	0.00	2168.00
		PAYMENT AGAINST ADVT. NOTICE DATE.27/10/2017				
		Total Payment	**0.00**	**1918750.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	156160.00	0.00	156160.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	15000000.00	0.00	15000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	11510833.00	0.00	11510833.00
		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	137480.00	0.00	137480.00
		Group Total	**0.00**	**26805473.00**	**0.00**	
		Grand Total:	**0.00**	**28724223.00**	**0.00**	**28724223.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**1000.00**	**0.00**	
		Grand Total:	**0.00**	**1000.00**	**0.00**	**1000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3000.00	0.00	3000.00
		Group Total	**0.00**	**3000.00**	**0.00**	
		Grand Total:	**0.00**	**3000.00**	**0.00**	**3000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7345	F.1.P.1	Prior Period Items	0.00	1200.00	0.00	1200.00
		Amt of R.No.9709, 10 di 1-7-15				
7346	F.1.P.1	Prior Period Items	0.00	1940.00	0.00	1940.00
		Amt of extra R.No. 198 dt 16-4-16 R.No.37464 dt 30/9/16 is debited				
7347	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33060.00	33060.00
		Advance adjusted against voucher (s) : 110 (1718),EXAM MARCH/APRIL 2017-(DEPT OF CHEMISTRY)AND BALANCE RECEIVED RS.6940/- R.NO-33464 DATE-17/07/2017				
7348	A.61.P.8	Daily wages	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR HONORARIUM (NOVEMBER-2017) BY DEPT. GANDHIAN STUDIES. (KIRAN RAMESH SHINDE)				
7349	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	6796.00	0.00	6796.00
		AMT. PAID FOR TRAVELLING CHARGES BY DEPT. OF CHEMISTRY (G. S. RASHINKAR).				
7350	A.2.P.3	Purchase of Computer And Peripherals	0.00	46900.00	0.00	46900.00
		PURCHASE OF DESKTOP COMP.TYPE-II AS PER ARC & 3% SD OF Rs.1407/ DEDUCTED FROM BILL FOR AFFILIATION-2				
7351	A.3.P.27	Expenditure on exam. at centers	0.00	11950.00	0.00	11950.00
		AMT.PAID FOR MAR-APRIL-2017 EXAMINATION THEORY WORK FOR ECONOMICS DEPTT.				
7352	A.3.P.27	Expenditure on exam. at centers	0.00	9215.00	0.00	9215.00
		AMT.PAID MAR- APRIL -2017 EXAMINATION WORK FOR COMMERCE DEPTT.				
7353	D.2.P.268	Conference on Rural Livelihood . . . .Sustainable Development Dr. Prakash Pawar YCSRD Dept	0.00	66773.00	0.00	66773.00
		AMT. PAID FOR TA/DA BILL BY DEPT. OF Y.C.S.R.D				
7354	A.41.P.7	Travelling Expenses	0.00	12905.00	0.00	12905.00
		T.A.D.A. SHOOTING (M&W) DEPTT. OF SPORTS.				
7355	A.41.P.7	Travelling Expenses	0.00	6692.00	0.00	6692.00
		WRESTING (M) T.A. BILL DEPTT. OF SPORTS.				
7356	A.41.P.7	Travelling Expenses	0.00	14917.00	0.00	14917.00
		T.A.D.A. FOR CROSS-COUNTRY (M&W) DEPTT. OF SPORTS.				
7357	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF TECHNOLOGY (AJAY G SHINDE)				
7358	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	8700.00	0.00	8700.00
		AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF TECHNOLOGY (SHINDE AJAY G)				
7359	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21100.00	0.00	21100.00
	A.60.P.7	Travelling Expenses	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF TECHNOLOGY (KADAM SONAL SURESH)				
7360	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR BILL FOR HIRING SERVICES BY DEPT OF ENGLISH. (VTD)				
7361	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	82500.00	0.00	82500.00
		AMT. PAID FOR PURCHASE OF CULTURE RACK BY DEPT. OF BOTANY (RANJEET R. RAJIGARE). (HEGADE S. S.)				
7362	A.35.P.6	Salary from University Fund	0.00	19600.00	0.00	19600.00
		AMT. PAID FOR FELLOWSHIP 16 AUG 2017 TO 14 NOV 2017 BY DEPT. OF COMMERCE & MANAGEMENT. (VTD)				
7363	E.3.P.24	Bills Payable A/c.	0.00	63385.00	0.00	63385.00
		AMT. PAID FOR EXTRA FEE RETURN BY DEPT. OF TECHNOLOGY (DHANASKAR RAM S, PAWAR DNYANDEV S, PANDIT SAYALI M, CHAVAN SAMARTH C)				
7364	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	23484.00	0.00	23484.00
		AMT. PAID FOR FELLOWSHIP 11/08/2017 TO 30/09/2017 BY DEPT. OF PHYSICS (MR. MAQSOOD R. WAIKAR). (KOTHAVALE A)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7365	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR JRF HONORARIUM BILL 01/11/2017 TO 30/11/2017 BY DEPT. OF ENVIRONMENTAL SCIENCE (GAIKWAD NANDKISHOR BABAN) (LOKHANDE V. D.)				
7366	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	6900.00	0.00	6900.00
		AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF TECHNOLOGY (JOSHI PRANOTI U)				
7367	A.28.P.16	* Expenses of Bridge course	0.00	2640.00	0.00	2640.00
	A.56.P.8	Daily Wages	0.00	1020.00	0.00	1020.00
	A.46.P.8	Daily Wages	0.00	2700.00	0.00	2700.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE MONTH NOVEMBER AS PER LAB , ECONOMICS & INTERNET DEPT ORDER DT. 04/12/2017 & 05/12/2017				
7368	A.2.P.10	Office expenses	0.00	358.00	0.00	358.00
		BILL P/T SANTOSH CATERERS, FOR TEA, BREAKFAST (AFFILIATION SEC- 5)				
7369	A.1.P.1.2	Purchase of Furniture for V.C. Bungalow	0.00	15578.62	0.00	15578.62
		PURCHASE OF FURNITURE FOR HONBLE VC BUNGALOW				
7370	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	19096.00	0.00	19096.00
		PURCHASE OF SILVER MEMENTO FOR CONVOCATION.				
7371	A.22.P.15	Laboratory Expenses	0.00	5760.00	0.00	5760.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY. (VTD)				
7372	A.5.P.15	Laboratory Expenses	0.00	8109.00	0.00	8109.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS. (VTD)				
7373	A.5.P.1	Purchase of Furniture	0.00	9254.00	0.00	9254.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS. (VTD)				
7374	A.65.P.10	Office Expenses	0.00	7210.00	0.00	7210.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. (SCHOOL OF NANO SCIENCE AND TECHNOLOGY)				
7375	A.12.P.15	Laboratory Expenses	0.00	9865.00	0.00	9865.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
7376	A.61.P.10	Office Expenses	0.00	6355.00	0.00	6355.00
		AMT. PAID FOR PURCHASE OF NOTIES BOARD BY DEPT. OF GANDHIAN STUDIES.				
7377	A.1.P.10.1	Office Expenses (Meeting)	0.00	21289.00	0.00	21289.00
		MATERIAL PURCHASE BILL PAID BY MEETING SECTION.				
7378	A.48.P.16	Youth Festival	0.00	19075.00	0.00	19075.00
		BILL P/T LALITA SANJAY KOLI FOR BREAKFAST AND LAUNCH [ASP]				
7379	A.1.P.7	Travelling Expenses to Staff	0.00	28907.00	0.00	28907.00
		TRAVELLING EXPENSES TO STAFF				
7380	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3870.00	0.00	3870.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5020.00	0.00	5020.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5343.00	0.00	5343.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7381	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM BILL (SELF SUPPORTING SCHEME) BY DEPT. OF POLITICAL SCIENCE (D. B. NANDRE)				
7382	A.11.P.13	Maintenance	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (S. U. CONSUMER STORES).				
7383	A.11.P.10	Office Expenses	0.00	912.00	0.00	912.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (S. U. CONSUMER STORES).				
7384	A.65.P.10	Office Expenses	0.00	833.00	0.00	833.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7385	A.65.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR FOR PURCHASE MATEIAL FOR FOLLOWING ITEMS [NANOSCIENCE & TECHNOLOGY]* Office Expenses	0.00	3852.00	0.00	3852.00
7386	A.6.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR FOR PURCHASE MATEIAL FOR LIST OF ATTACHED [NANOSCIENCE & TECHNOLOGY]* Office Expenses	0.00	2080.00	0.00	2080.00
7387	A.6.P.15	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR FOR PURCHASE MATEIAL FOR REFILING OF PRINTER [PHYSICS]* Laboratory Expenses	0.00	3675.00	0.00	3675.00
7388	A.2.P.34	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR FOR PURCHASE MATEIAL FOR LCD PROJECTOR FAN [PHYSICS]* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
7389	D.4.P.74	*GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP P/T INDRAYANI YUVRAJ SUTAR [PERIOD 01/11/2017 TO 30/11/2017] MATHEMATICS.* UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	59548.00	0.00	59548.00
7390	A.65.P.10	*FOOD AND ACCOMMODATION BILL BY DEPT OF MA.MASS COMMUNICATION.(HOTEL CITRUS)* Office Expenses	0.00	6964.00	0.00	6964.00
7391	A.3.P.27	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. (SCHOOL OF NANOSCIENCE & TECHNOLOGY)* Expenditure on exam. at centers	0.00	10740.00	0.00	10740.00
7392	A.65.P.12	*AMT.PAID FOR MAR - APRIL- 2017 EXAMINATION WORK FOR PHYSICS DEPTT.* Other Charges	0.00	2970.00	0.00	2970.00
7393	A.6.P.10	*BILL P/T ANAND PAINTERS AND DESIGNERS FOR NAME PLATE [NANOSCIENCE & TECHNOLOGY]* Office Expenses	0.00	3300.00	0.00	3300.00
7394	A.2.P.34	*BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONNER BOTTLE SHARP MX-020 BT [PHYSICS]* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
7395	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH GELLOWSHIP (GJRF)- NOV 2017 BY DEPT. OF POLITICAL SCIENCE (SHITAL CHANDRAKANT PATIL) (HEGADE S. S)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
7396	A.59.P.10	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP-(DRF) NOV-2017 BY DEPT. OF POLITICAL SCIENCE (SHRAVAN DHONDIRAM PATIL) (HEGADE S. S)* Office Expenses	0.00	4956.00	0.00	4956.00
7397	A.34.P.10	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILL [DIST. EDU.]* Office Expenses	0.00	2636.00	0.00	2636.00
7398	A.6.P.15	*BILL P/T SANTOSH PANDURANG PATIL [EDUCATION]* Laboratory Expenses	0.00	1785.00	0.00	1785.00
7399	A.3.P.27	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR FOR PURCHASE MATEIAL [PHYSICS]* Expenditure on exam. at centers	0.00	8025.00	0.00	8025.00
7400	A.3.P.27	*AMT.PAID FOR MAR-APRIL 2017 THEORY EXAMINATION WORK FOR POLITICAL SCIENCE DEPTT.* Expenditure on exam. at centers	0.00	8050.00	0.00	8050.00
7401	A.2.P.34	*AMT.PAID FOR MAR - APRIL 2017 THEORY EXAMINATION WORK FOR POLITICAL SCIENCE DEPTT.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2419.00	0.00	2419.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCTOBER - 2017 BY DEPT. OF BIOCHEMISTRY (ASIF S. TAMBOLI).				
7402	A.11.P.10	Office Expenses	0.00	1689.00	0.00	1689.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (S. U. CONSUMER STORES).				
7403	A.11.P.12	Other charges	0.00	4770.00	0.00	4770.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY.				
7404	A.65.P.10	Office Expenses	0.00	3010.00	0.00	3010.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR FOR PURCHASE MATEIAL [SCHOOL OF NANOSCIENCE & TECHNOLOGY]				
7405	A.11.P.10	Office Expenses	0.00	124.00	0.00	124.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. BIO-CHEMISTRY.				
7406	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR MHRD SPONSORED GIAN WORKSHOP FROM 14-12-2017 TO 20-12-2017 BY DEPT. OF LAW (DR. VIVEK Y. DHUPDALE) (DHAVALE V. T.)				
7407	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 RESEARCH FELLOWSHIP OCTOBER - 2017 BY DEPT. OF GANDHIAN STUDIES (SACHIN DATTATRAY BHOSALE)				
7408	A.1.P.78	Expenses for Placement Cell	0.00	3062.00	0.00	3062.00
		AMT. PAID FOR TRAVELING CHARGES BILL BY DEPT. OF CENTRAL PLACEMENT CELL (G S RASHINKAR)				
7409	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 HONORARIUM AND TRAVELING BILL BY DEPT. OF TECHNOLOGY (SHINDE AJAY GAGARAM)				
7410	A.45.P.15	Laboratory Expenses	0.00	1430.00	0.00	1430.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2045.00	0.00	2045.00
		BILL P/T YOURSELF FOR TRANSFER [DR.V. A. RANADE] HEALTH CENTRE				
7411	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	4600.00	0.00	4600.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. MICROBIOLOGY.				
7412	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1129.00	0.00	1129.00
		AMT. PAID FOR FELLOWSHIP OCTOBER-2017 BY DEPT. OF BIOTECHNOLOGY. (TABASSUM R. MULLA) (VTD)				
7413	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 RESEARCH FELLOWSHIP NOVEMBER - 2017 BY DEPT. OF BIO-CHEMISTRY (KAMBLE S. A.)				
7414	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 RESEARCH FELLOWSHIP NOVEMBER - 2017 BY DEPT. OF BIO-CHEMISTRY (MRS. SNEHA OMKAR PUSTAKE).				
7415	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 RESEARCH FELLOWSHIP 1 NOVEMBER - 30 NOVEMBER -2017 BY DEPT. OF BOTANY (G. S. VASANTRAO)				
7416	A.65.P.10	Office Expenses	0.00	2142.00	0.00	2142.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR FOR PURCHASE MATEIAL FOR FOLLOWING ITEMS [NANOSCIENCE & TECHNOLOGY]				
7417	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 RESEARCH FELLOWSHIP (GGJRF) 1 NOVEMBER 2017 TO 30 NOVEMBER 2017 BY DEPT. OF BIOTECHNOLOGY. (VTD)				
7418	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	2357.00	0.00	2357.00
		BILL P/T AIPHA SCIENTIFIC FOR PURCHASE OF CONTINGENCY ITEMS [PHYSICS]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7419	A.4.P.10	Office expenses	0.00	3300.00	0.00	3300.00
		PURCHASE OF PRINTER TONNER- 1 QTY AS PER ARC & SD OF Rs.99/ DEDUCTED FORM BILL FOR STORE SECTION				
7420	A.3.P.27	Expenditure on exam. at centers	0.00	4020.00	0.00	4020.00
		AMT. PAID FOR MAR - APRIL 2017 EXAMINATION WORK FOR YCSRD DEPTT.				
7421	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS PHYSICS DEPARTMENT FOR THE MONTH OF 1 OCTOBER TO 15 OCTOBER 2017 AS PER EST/3471 & 3572 DT. 19/08/2017 & DT. 06/09/2017 HOD LETTER DT. 24/11/2017				
7422	A.12.P.10	Office Expenses	0.00	1986.00	0.00	1986.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES).				
7423	A.30.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER SAMSUNG CHIP BY DEPT. OF POLITICAL SCIENCE (S. U. CONSUMER STORES).				
7424	A.12.P.10	Office Expenses	0.00	1359.00	0.00	1359.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES)				
7425	A.12.P.13	Maintenance	0.00	905.00	0.00	905.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES)				
7426	A.27.P.10	Office Expenses	0.00	984.00	0.00	984.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (S. U. CONSUMER STORES)				
7427	A.27.P.10	Office Expenses	0.00	2305.00	0.00	2305.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF HINDI (SHREEYA CATERERS PVT. LTD.)				
7428	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	2228.00	0.00	2228.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY.				
7429	A.43.P.13	Maintenance of Garden And Nursery	0.00	1833.00	0.00	1833.00
	A.43.P.10	Office Expenses	0.00	1160.00	0.00	1160.00
		MATERIAL PURCHASE BILL PAID BY GARDEN SECTION.				
7430	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4050.00	0.00	4050.00
		BILL P/T MRS. BINDU NANDKUMAR MENON,DR. CHINTAMANI SADANAND KALE,LANDAGE ROHIT RAVINDRA ,FOR CONTAET SESSION[DIST EDU] NO 363,356,361				
7431	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	319.00	0.00	319.00
		BILL P/T YOURSELF FOR TRANSFER [THAKAR SARITA H] FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO 412				
7432	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1700.00	0.00	1700.00
		MATERIAL PURCHASE BILL PAID BY SECURITY UNIT.				
		Total Payment	**0.00**	**927816.62**	**33060.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2287440.00	0.00	2287440.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	112976.00	0.00	112976.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	15260.00	0.00	15260.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	54151.00	0.00	54151.00
		Group Total	**0.00**	**2471327.00**	**0.00**	
		Grand Total:	**0.00**	**3399143.62**	**33060.00**	**3432203.62**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7433	A.19.P.13	Maintenance	0.00	3412.00	0.00	3412.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7434	A.19.P.10	Office Expenses	0.00	495.00	0.00	495.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7435	A.27.P.10	Office Expenses	0.00	1548.00	0.00	1548.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF HINDI (SHREEYA CATERERS PVT. LTD.) (LOKHANDE V. D.)				
7436	A.27.P.10	Office Expenses	0.00	159.00	0.00	159.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7437	A.22.P.10	Office Expenses	0.00	4119.00	0.00	4119.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY. (VTD)				
7438	E.3.P.18.1	Expenditure from Fund	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KAI. R. N. GODBOLE. (VTD)				
7439	A.13.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING. BY DEPT. OF ZOOLOGY. (VTD)				
7440	A.5.P.15	Laboratory Expenses	0.00	132.00	0.00	132.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS. (VTD)				
7441	A.13.P.10	Office Expenses	0.00	2257.00	0.00	2257.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY. (VTD)				
7442	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	1830.00	0.00	1830.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF ENGLISH. (DR. RANDHIR SHINDE) (VTD)				
7443	A.22.P.15	Laboratory Expenses	0.00	3717.00	0.00	3717.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY. (VTD)				
7444	A.13.P.16	Live Stock	0.00	1402.00	0.00	1402.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY. (VTD)				
7445	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		AMT. PAID FOR SELF SUPPORTING CORES HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (SHRI. S. V. KAMBLE) (DHAVALE V. D.)				
7446	A.65.P.10	Office Expenses	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (ANAND PENTARS & DESIGERS) (KOTHAVALE A)				
7447	A.12.P.15	Laboratory Expenses	0.00	1338.00	0.00	1338.00
		AMT. PAID FOR PURCHASE OF PH ELECTRODE BY DEPT. OF BOTANY (S. U. CONSUMER STORES).				
7448	A.23.P.15	Laboratory Expenses	0.00	1790.00	0.00	1790.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S. U. CONSUMER STORES).				
7449	A.30.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF POLITICAL SCIENCE (S. U. CONSUMER STORES).				
7450	A.12.P.10	Office Expenses	0.00	434.00	0.00	434.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S. U. CONSUMER STORES).				
7451	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	3469.00	0.00	3469.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH (DR. NANDKUMAR MORE) (DHAVALE V. T.)				
7452	A.5.P.12	Other charges	0.00	1905.00	0.00	1905.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. ELECTRONICS. (VTD)				
7453	A.19.P.12	Other charges	0.00	320.00	0.00	320.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI DEVABA HAJARE) (LOKHANDE V. D.)				
7454	A.4.P.37	Advertisement charges	0.00	2168.00	0.00	2168.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT AGAINST ADVT. NOTICE. DAT 12/10/2017				
7455	A.2.P.28	Advertisement charges	0.00	3124.00	0.00	3124.00
		BILL P/T ADVERTISEMENT CHARGES (AFFILIATION T-2)				
7456	A.3.P.8	Daily wages	0.00	50691.00	0.00	50691.00
	A.41.P.8	Daily Wages	0.00	27423.00	0.00	27423.00
	A.42.P.8	Daily Wages	0.00	48475.00	0.00	48475.00
	A.43.P.8	Daily Wages	0.00	88363.00	0.00	88363.00
	A.49.P.8	Daily Wages	0.00	8033.00	0.00	8033.00
	A.53.P.8	Daily Wages	0.00	8310.00	0.00	8310.00
	A.1.P.8	Daily Wages	0.00	31301.00	0.00	31301.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF NOVEMBERT 2017 AS PER EST/3354 DT.07/12/2017				
7457	A.3.P.8	Daily wages	0.00	18750.00	0.00	18750.00
	A.7.P.8	Daily Wages	0.00	12742.00	0.00	12742.00
	A.18.P.6	Salary from University Fund	0.00	5750.00	0.00	5750.00
	A.34.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.49.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
	A.59.P.8	Daily Wages	0.00	58875.00	0.00	58875.00
	A.58.P.8	Daily Wages	0.00	6500.00	0.00	6500.00
	A.62.P.6	Salary from University Fund	0.00	6500.00	0.00	6500.00
	A.60.P.8	Daily Wages	0.00	60219.00	0.00	60219.00
	A.64.P.8	Daily Wages	0.00	26000.00	0.00	26000.00
	A.1.P.8	Daily Wages	0.00	26050.00	0.00	26050.00
		AN AMOUNT PAID TO D\W CLERK , PEON & FORMAN FOR THE MONTH OF NOVEMBER 2017 AS PER EST 3327 DT.05/12/2017				
7458	A.4.P.37	Advertisement charges	0.00	1117.00	0.00	1117.00
		PAYMENT AGAINST ADVT. NOTICE DATE 11/11/2017				
7459	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	175000.00	0.00	175000.00
		MODULE DESIGN OF SDG FOR MEDIA BILL BY DEPT OF MA.MASS COMMUNICATION. (DR.MANINDAR SING SETIA)				
7460	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	857.00	0.00	857.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP CONTINGENCY BY DEPT. OF STATISTICS (MR. SACHIN M. PATIL) (DHAVALE V. T.)				
7461	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	1547.00	0.00	1547.00
		AMT. PAID FOR PURCHASE OF STATIONERY BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE RESEARCH AND DEVELOPMENT (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7462	A.19.P.15	Laboratory Expenses	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U. CONSUMER STORES) (LOKHANDE V. D.)				
7463	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	4600.00	0.00	4600.00
		BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF RICOH PRINTER & REFILING [PHYSICS]				
7464	A.16.P.10	Office Expenses	0.00	780.00	0.00	780.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7465	A.38.P.13	Maintenance	0.00	1366.00	0.00	1366.00
		AMT. PAID FOR STATIONERY BILL BY DEPT. OF MUSIC & DRAMATIC (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7466	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 AWARD OF GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 NOVEMBER 2017 TO 30 NOVEMBER 2017 BY DEPT. OF MARATHI (PATIL SHRADDHA SHAILESH) (LOKHANDE V. D.)				
7467	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A. MASS COMMUNICATION (DR. M. C. SHEIKH) (LOKHANDE V. D.)				
7468	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A. MASS COMMUNICATION (MUKUND PHADAKE) (LOKHANDE V. D.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7469	A.16.P.14	Miscellaneous	0.00	183.00	0.00	183.00
		AMT. PAID FOR BILL FOR TEA & REFRESHMENT BY DEPT. OF GEOGRAPHY (SANTOSH P. PATIL) (LOKHANDE V. D.)				
7470	A.9.P.12	Other charges	0.00	1920.00	0.00	1920.00
		AMT. PAID FOR PURCHASE OF DUST LESS CHOCKS BY DEPT. OF STATISTICS (DHVALE V. T)				
7471	A.33.P.13	Maintenance / Binding charges	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7472	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	742.00	0.00	742.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7473	A.16.P.10	Office Expenses	0.00	1240.00	0.00	1240.00
		AMT. PAID FOR PURCHASE OF MATERIAL PRINTER TONER BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7474	A.46.P.20	Expenditure for Archival Cell	0.00	3460.00	0.00	3460.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7475	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1817.00	0.00	1817.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7476	A.11.P.15	Laboratory Expenses	0.00	1235.00	0.00	1235.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (HEGADE S. S)				
7477	A.46.P.10	Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7478	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 RESEARCH FELLOWSHIP (GJRF)- NOV-2017 BY DEPT. OF BIOCHEMISTRY. (ASIF SHABODIN TAMBOLI) (HEGADE S. S)				
7479	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 NOVEMBER - 2017 BY DEPT. OF CHEMISTRY (MORE KRANTIVEER VILAS)				
7480	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2150.00	0.00	2150.00
		AMT. PAID FOR PURCHASE OF COLOR PRINT BY DEPT. OF GEOGRAPHY (DR. S. S. PANHALKAR) (LOKHANDE V. D.)				
7481	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3887.00	0.00	3887.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF BOTANY (DR. N. S. CHAVAN) (HEGADE S.S).				
7482	D.2.P.34	CSIR Senior Research Fellowship to Shri Sadale S.B. (Physics Dept.)	0.00	1700.00	0.00	1700.00
		AMT. PAID FOR CONFERENCE BILL BY DEPT. OF BIO-CHEMISTRY. (ASIF SHABODIN TAMBOLI) (HEGADE S.S)				
7483	A.32.P.13	Maintenance	0.00	2975.00	0.00	2975.00
		AMT. PAID FOR PURCHASE OF NAME PLATE BY DEPT. OF LIBRARY & INFORMATION (ANAND PAINTERS & DESIGNERS) (LOKHANDE V. D.)				
7484	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	1768.00	0.00	1768.00
		AMT. PAID FOR TRAVELLING BILL KOLHAPUR TO PUNE BY DEPT. OF ENVIRONMENTAL SCIENCE (MR. CHETAN SHRIKANT BHOSALE) (LOKHANDE V. D.)				
7485	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3831.00	0.00	3831.00
		AMT. PAID FOR TRAVELLING ALLOWNCE BILL BY DEPT. OF BOTANY. (DR. N. S. CHAVAN) (HEGADE S. S)				
7486	A.9.P.14	Miscellaneous	0.00	244.00	0.00	244.00
		AMT. PAID CANTEEN BILL BY DEPT. OF STATISTICS (DHAVALE V. T)				
7487	A.42.P.8	Daily Wages	0.00	55417.00	0.00	55417.00
	A.43.P.8	Daily Wages	0.00	6182.00	0.00	6182.00
	A.1.P.8	Daily Wages	0.00	31355.00	0.00	31355.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PLUMBER, PUMP OP. FOR THE MONTH OF NOVEMBER 2017 AS PER EST/3353 DT.07/12/2017				
7488	A.60.P.10	Office Expenses	0.00	738.00	0.00	738.00
		AMT. PAID FOR HOSPITALITY EXPENSES BILL BY DEPT. OF TECHNOLOGY (DR. P. D. PATIL)				
7489	A.46.P.10	Office Expenses -Binding And Stationery	0.00	162.00	0.00	162.00
		ATM. PAID FOR CANTEEN BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERS) (LOKHANDE V. D.)				
7490	A.27.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR HINDI DEPT FOR THE MONTH OF NOVEMBER 2017 DT. 06/12/2017				
7491	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A. MASS COMMUNICATION (SHITAL SHIVAJI MANE) (LOKHANDE V. D.)				
7492	A.32.P.14	Miscellaneous	0.00	419.00	0.00	419.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF LIBRARY & INFORMATION (SANTOSH CATERS) (LOKHANDE V. D.)				
7493	A.46.P.14	Miscellaneous	0.00	72.00	0.00	72.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERS) (LOKHANDE V. D.)				
7494	A.13.P.10	Office Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR PARSHWA KATRES (TEA BILL) BY DEPT. OF ZOOLOGY (BHAUSAHEB J. PATIL) (DHAVALE V. T.)				
		Total Payment	**0.00**	**862761.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	10684.00	0.00	10684.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	123986.00	0.00	123986.00
		A/c - 1 UCO Bank Shivaji University	0.00	18954.00	0.00	18954.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24300.00	0.00	24300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19906.00	0.00	19906.00
		Group Total	**0.00**	**197830.00**	**0.00**	
		Grand Total:	**0.00**	**1060591.00**	**0.00**	**1060591.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7496	A.59.P.16	Printing of Student Information Material	0.00	20391.00	0.00	20391.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING MATERIALS [DIST EDU] NO 368 ,374				
7497	A.3.P.25	Remuneration for Exam. work	0.00	20018.00	0.00	20018.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31370.00	0.00	31370.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2790.00	0.00	2790.00
		Advance adjusted against voucher (s) : 111 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
7498	A.3.P.24	Allowances for Confidential Examination work	0.00	2710.00	0.00	2710.00
	A.3.P.25	Remuneration for Exam. work	0.00	101036.00	0.00	101036.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18034.00	0.00	18034.00
	A.3.P.27	Expenditure on exam. at centers	0.00	119481.00	0.00	119481.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
7499	A.3.P.25	Remuneration for Exam. work	0.00	15520.00	0.00	15520.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	16380.00	0.00	16380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27964.00	0.00	27964.00
	A.3.P.27	Expenditure on exam. at centers	0.00	317771.00	0.00	317771.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL/MAY 2017AND EXCESS AMOUNT PAID				
7500	A.59.P.16	Printing of Student Information Material	0.00	35080.00	0.00	35080.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING MATERIALS [DIST EDU] NO 379,373				
7501	A.59.P.16	Printing of Student Information Material	0.00	24602.00	0.00	24602.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING MATERIALS [DIST EDU] NO 371,376				
7502	A.59.P.16	Printing of Student Information Material	0.00	42252.00	0.00	42252.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING MATERIALS [PRESS] RNM				
7503	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	6499.00	0.00	6499.00
		BILL P/T YOURSELF FOR NEFT[SAMARTH TREADERS] FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
7504	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13500.00	0.00	13500.00
		BILL P/T YOURSELF FOR TRANSFER [9 - BILLS]FOR M.B.A. PROJECT VIVA REMUERATION BILL [DIST EDU]				
7505	E.3.P.9.1	Expenditure from Fund	0.00	11275.00	0.00	11275.00
		AN AMOUNT PAID TO D/W CLERK & RESERCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF NOVEMBER 2017 AS PER EST/3358 DT.07/12/2017				
7506	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR FELLOWSHIP 1 NOV 2017 TO 30 NOV 2017 BY DEPT. OF BOTANY (MR. CHANDRAKANT D. MAGDUM, MR. VINAYAK G. MISAL, MR. PRAVIN P. CHAVAN) (HEGADE S. S)				
7507	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES PAID TO EMPLOYEES [SMT. BHUTKAR TEJASAVINI SWAPNIL] [RNM]				
7508	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO GHATGE N.J.OR MACHINE REPAIRING &OTHER WORK CHARGES (PRESS				
7509	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1324.00	0.00	1324.00
		TEA EXPDR BILL PAID BY ELIGIBLITY SECTION.				
7510	A.59.P.16	Printing of Student Information Material	0.00	17606.00	0.00	17606.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 342				
7511	A.59.P.16	Printing of Student Information Material	0.00	43332.00	0.00	43332.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING MATERIALS [DIST EDU] NO 401,403,399				
7512	A.1.P.21	Contract Charges to Security	0.00	11200.00	0.00	11200.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF NOVEMBER 2017 AS PER EST 3324 DT.5/12/2017.				
7513	A.3.P.11	Travelling Expenses for committees	0.00	925.00	0.00	925.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7513	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4030.00	0.00	4030.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	14651.00	0.00	14651.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	420.00	0.00	420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30692.00	0.00	30692.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7514	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	270.00	0.00	270.00
	A.59.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.3.P.11	Travelling Expenses for committees	0.00	3975.00	0.00	3975.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	15842.00	0.00	15842.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1063.00	0.00	1063.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	502.00	0.00	502.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4950.00	0.00	4950.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	392.00	0.00	392.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7515	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		AEDV PAID FOR REPAIRS OF VEHICLE OF VEHICLE SECTION.				
7516	A.1.P.52	Election Expenses	0.00	50232.00	0.00	50232.00
		TRAVELING EXDR PAID BY VEHICLE SECTION.				
7517	A.52.P.24	Out sourcing for Data Entry And others	0.00	14000.00	0.00	14000.00
	A.56.P.8	Daily Wages	0.00	18267.00	0.00	18267.00
	A.59.P.8	Daily Wages	0.00	3033.00	0.00	3033.00
	A.3.P.8	Daily wages	0.00	37900.00	0.00	37900.00
	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.6.P.8	Daily Wages	0.00	13767.00	0.00	13767.00
	A.18.P.6	Salary from University Fund	0.00	14000.00	0.00	14000.00
	A.21.P.6	Salary from University Fund	0.00	11117.00	0.00	11117.00
	A.22.P.8	Daily Wages	0.00	10750.00	0.00	10750.00
	A.23.P.8	Daily Wages	0.00	6767.00	0.00	6767.00
	A.42.P.6	Salary from University Fund	0.00	36900.00	0.00	36900.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.57.P.8	Daily Wages	0.00	13767.00	0.00	13767.00
	A.62.P.6	Salary from University Fund	0.00	13300.00	0.00	13300.00
	A.63.P.6	Salary from University Fund	0.00	11350.00	0.00	11350.00
	A.60.P.8	Daily Wages	0.00	127935.00	0.00	127935.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1000.00	0.00	1000.00
	A.64.P.8	Daily Wages	0.00	18350.00	0.00	18350.00
	A.65.P.8	Daily Wages	0.00	31100.00	0.00	31100.00
	A.1.P.8	Daily Wages	0.00	49067.00	0.00	49067.00
	A.11.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.46.P.8	Daily Wages	0.00	48067.00	0.00	48067.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.50.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY CLERK , LAB ASST, PEON , JR. ENGG , WEB OPRETOR, LAB ATTEND , NIGHT WARDEN FOR THE MONTH OF NOVEMBER 2017 AS PER EST/ 3340 DT. 6/12/2017				
7518	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMT. PAID FOR FELLOWSHIP 1 NOV 2017 TO 30 NOV 2017 BY DEPT. OF BOTANY. (MR. MUKUND A. KAMBLE, MR. ANANDA V. KAMBLE, MR. SWAPNIL B. ADSUL, MR. ABHIJIT V. POWAR) (HEGADE S. S)				
7519	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY LIBRARY ASSISTANT FOR THE MONTH OF NOVEMBER 2017 AS PER EST/3340 DT.6/12/2017				
7520	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	917.00	917.00
		PRINTING CHARGES PAID BY P.R.O OFFICE.				
7521	A.42.P.13.1	Maintenance of Building (civil work)	0.00	0.00	2769.00	2769.00
		Advance adjusted against voucher (s) : 30 (1516), SHRI SOMA VITTHAL MEMANE - FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
7522	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3525.00	0.00	3525.00
		VEHICLE REPAIRS CHARGES PAID BY VEHICLE SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7523	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	1500.00	0.00	1500.00
		BILL P/T A V SUMANT FOR PROVIDING SOUND SYSTEM [ENGG.]				
7524	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF SECURITY DEPOSIT TO CHAVAN UMAJI FHULSING FOR REMOVING SOIL AROUND UNIVERSITY CAPUS [ENGG.]				
7525	A.1.P.10	Office Expenses (Est. and others)	0.00	99.00	0.00	99.00
		TEA EXPDR PAID BY ESTT SECTION.				
7526	A.43.P.10	Office Expenses	0.00	300.00	0.00	300.00
		EXHIBUTION ENTRANCE FEE PAID BY GARDEN SECTION.				
7527	A.1.P.10	Office Expenses (Est. and others)	0.00	3790.00	0.00	3790.00
		TEA EXPDR PAID BY ESTT SECTION.				
7528	A.1.P.10	Office Expenses (Est. and others)	0.00	1927.00	0.00	1927.00
		TEA EXPDR PAID BY ESTT SECTION.				
7529	A.52.P.23	Meeting Expenses	0.00	111.00	0.00	111.00
		TEA EXPDR PAID BY COMPUTER CENTER.				
7530	A.1.P.10	Office Expenses (Est. and others)	0.00	4013.00	0.00	4013.00
		TEA EXPDR PAID BY ESTT SECTION.				
7531	A.1.P.15	Meeting Expenses	0.00	55.00	0.00	55.00
	A.4.P.10	Office expenses	0.00	54.00	0.00	54.00
		TEA EXPDR BILL PAID BY MEETING SECTION AND CASH BOOK.				
7532	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	2898.00	0.00	2898.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER. (LOKHANDE V. D)				
7533	A.3.P.8	Daily wages	0.00	15250.00	0.00	15250.00
	A.4.P.8	Daily wages	0.00	3250.00	0.00	3250.00
	A.2.P.8	Daily wages	0.00	5500.00	0.00	5500.00
	A.60.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.1.P.8	Daily Wages	0.00	13240.00	0.00	13240.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF OCTOBER,NOVEMBER AS PER EST/3381,3379 DT.12/12/2017				
7534	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	660.00	0.00	660.00
		BILL P/T M.S.E.D.CO. LTD FOR PANHALA LIGHT BILL [ENGG]				
7535	E.3.P.9.1	Expenditure from Fund	0.00	950.00	0.00	950.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SHAHU RESEARCH CENTER. (HEGADE S. S)				
		Total Payment	**0.00**	**1781738.00**	**3686.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	104000.00	0.00	104000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	460888.00	0.00	460888.00
		A/c - 1 UCO Bank Shivaji University	0.00	590898.00	0.00	590898.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20500.00	0.00	20500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	296236.00	0.00	296236.00
		Group Total	**0.00**	**1472522.00**	**0.00**	
		Grand Total:	**0.00**	**3254260.00**	**3686.00**	**3257946.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7536	D.3.P.43.1	Computerization of University Departments	0.00	1331070.00	0.00	1331070.00
		25% OF PAYMENT WIFI SERVICES PAID BY INTERNET UNIT. (TOTAL RS. 4324281/-). CONNECT VR NO. 15091 DT 31.03.2017, 8160, 9356 FOR REFERENCE.				
7537	E.2.P.6	Refund of Security Deposit	0.00	99810.00	0.00	99810.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF EMD AND SD TO PRINTOGRAPHY SYSTEMS (INDIA) PRIVATE LIMITED [CAP SECTION] RNM				
7538	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	0.00	1346.00	1346.00
	A.67.P.10	Office Expenses	0.00	0.00	792.00	792.00
	A.67.P.10	Office Expenses	0.00	0.00	212.00	212.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	15679.00	15679.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	18000.00	18000.00
	A.50.P.10	Office Expenses	0.00	0.00	2153.00	2153.00
	A.43.P.10	Office Expenses	0.00	0.00	1250.00	1250.00
	A.65.P.10	Office Expenses	0.00	0.00	2517.00	2517.00
	A.65.P.10	Office Expenses	0.00	0.00	2250.00	2250.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	120.00	120.00
	A.59.P.10	Office Expenses	0.00	0.00	8545.00	8545.00
	A.59.P.10	Office Expenses	0.00	0.00	6947.00	6947.00
	A.29.P.10	Office Expenses	0.00	0.00	4694.00	4694.00
	A.3.P.10	Office Expenses	0.00	0.00	2985.00	2985.00
	A.3.P.10	Office Expenses	0.00	0.00	9059.00	9059.00
		Adjustment voucher for general stationary given to various deptt. & section.				
7539	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	8388.00	8388.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	610.00	610.00
		Advance adjusted against voucher (s) : 3452 (1718), REF RS.11002/- VIDE R/NO. 49421 DT 13.11.2017 BY VEHICLE SECTION .				
7540	A.48.P.16	Youth Festival	0.00	0.00	41031.00	41031.00
		YOUTH FESTIVAL CERTIFICATE & COUPONS PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
7541	A.59.P.22	Payment to Study Center	0.00	0.00	8487.00	8487.00
		Advance adjusted against voucher (s) : 1514 (1718),KHANDAGALE V. S. [DIST EDU] NO 291				
7542	A.3.P.39	Expenses on Student Facility Centre	0.00	38489.00	0.00	38489.00
	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		BILL P/T YOURSELF FOR TRANSFER DATA ENTRE [DIST EDU, SFC]				
7543	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4545.00	0.00	4545.00
	A.52.P.10	Office Expenses	0.00	165.00	0.00	165.00
		EXPDR AGAINST PT ADVANCE MADE BY COMPUTER CENTER.				
7544	A.1.P.61	Foundation day	0.00	1900.00	0.00	1900.00
		RANGOLI CHARGES PAID BY ESTT SECTION.				
7545	A.53.P.10	Office Expenses	0.00	51744.00	0.00	51744.00
		BILL P/T RAJARSHI SHAHU MEDIA CONSULTANCY FOR E-TENDER NOTICE NO 321-1,321-2 [PRESS] RNM				
7546	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR BILL OF MAINTENANCE OF GARDAN AT TECHNOLOGY HOSTEL BY DEPT. OF BOTANY (MAHALAXMI SERVICES).				
7547	A.3.P.25	Remuneration for Exam. work	0.00	41942.00	0.00	41942.00
		REMUNERATION FOR PRACTICAL EXAM. WORK				
7548	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR HONORARIUM BILL FOR AIR POLLUTION PROJECT BY DEPT. OF ENVIRONMENTAL SCIENCE. (BHOSALE CHETAN SHRIKANT, AJAY VILAS GOUD, bHARAT MARUTI VHOVALE) (LOKHANDE V D)				
7549	A.46.P.13	Maintenance	0.00	37900.00	0.00	37900.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY BLDG. (FROM 30/09/2017 TO 29/10/2017)(ENGG.)				
7550	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.64.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	26000.00	0.00	26000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR CLEANING OF ROADS AND REMOVING GARBAGE. (FROM 30/08/2017 TO 29/09/2017) (ENGG.)				
7551	A.1.P.10	Office Expenses (Est. and others)	0.00	9000.00	0.00	9000.00
		MEALS EXPDR PAID BY ESTT SECTION.				
7552	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	7600.00	0.00	7600.00
		AMT. PAID FOR T.A & HONORARI8UM BILL BY DEPT. OF TECHNOLOGY. (KOKITKAR P. S)				
7553	A.1.P.52	Election Expenses	0.00	25052.00	0.00	25052.00
		Advance adjusted against voucher (s) : 6852 (1718), VEHICLE SECTION.				
7554	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	38267.00	0.00	38267.00
		AMT. PAID FOR FELLOWSHIP DIFFERANCE 2/07/2013 TO 19/08/20154 BY DEPT. OF BIOCHEMISTRY (LAXMAN BAVKAR) (HEGADE S. S.)				
7555	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	38400.00	0.00	38400.00
		AMT. PAID FOR FELLOWSHIP NOV 2017 BY DEPT. OF BIO-CHEMISTRY. (SUHAS K. KADAM, SHIVTES P. BIRADAR) (HEGADE S.S)				
7556	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16200.00	0.00	16200.00
	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR T.A./ D.A. BILL (HONORARIUM & TRAVELING) BY DEPT. OF TECHNOLOGY (PRAMOD JYOTIRAM KASABE).				
7557	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	97700.00	0.00	97700.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BILL FROM 10 JULY 2017 TO 17 OCTOBER 2017 BY DEPT. OF INDUSTRIAL CHEMISTRY.				
7558	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	215.00	0.00	215.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2922.00	0.00	2922.00
		MATERIAL PURCHASE BILL PAID BY PG ADMISSION SECTION.				
7559	A.59.P.22	Payment to Study Center	0.00	87000.00	0.00	87000.00
		BILL P/T YOURSELF FOR NEFT [DR. VASANTRAO PATIL COLLEGE TASGAON.] FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 415				
7560	E.1.P.9	Advances to college employees for University work	0.00	105000.00	0.00	105000.00
		ADVANCE PAID FOR ALL INDIA INTER - UNIVERSITY CHAMPIONSHIP 2017-18 WEIGHT LIFTING (M&W) AND BEST PHYSIQUE BY DEPT. OF SPORTS (PRASHANT BIBHISHAN PATIL) (KOTHAVALE A.)				
7561	B.1.P.35.2	Renovation of Language Building - Electric work	0.00	7520.00	0.00	7520.00
		BEING 10% OF 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING ELECTRIFICATION FOR TWO CLASSROOMS AT HINDI DEPT. (M.B.NO.327, PAGE 123)(ENGG.)				
7562	B.2.P.54	Compound Wall	0.00	38772.00	0.00	38772.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR PROVIDING & FIXING NAME PLATES ON EXTERNAL GATE & COLOURING OF INTERNAL GATE OF V.C. BUNGLOW. (M.B.NO.356, PAGE 66)(ENGG.)				
7563	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	823.00	0.00	823.00
		BEING 3RD & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR CONSTRUCTION OF ELECTRICAL & AIR CONDITIONING WORK AT CLASS ROOMS AT VARIOUS DEPT. ON SOUTH SIDE OF MAIN BLDG. (M.B.NO.363, PAGE 30)(ENGG.)				
7564	B.2.P.26.3	Pariksha Bhavan - Furniture	0.00	86571.00	0.00	86571.00
		BEING 10% OF 1ST & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING & FIXING FURNITURE IN LAPSES SECTION OF EXAM. BLDG. (M.B.NO.360, PAGE 83)(ENGG.)				
7565	B.2.P.54	Compound Wall	0.00	18173.00	0.00	18173.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% OF 5TH & FINAL BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF COMPOUND WALL AT DEPT. OF TECHNOLOGY CAMPUS PHASE - I. (2%VAT WAS NOT DEDUCTED FROM 90% OF 5TH & FINAL BILL. THEREFORE, IN THIS BILL TOTAL 4% VAT HAS BEEN DEDUCTED. (M.B.NO.314, PAGE 152) (ENGG.)				
7566	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	14285.00	0.00	14285.00
		PROFESSIONAL FEE SERVICE CHARGES P/T WAICHAL CONSULTANTS FOR WORK OF PROPOSED EXTENSION TO EXISTING BLDG. OF ENVIRONMENTAL DEPT. G.F. (M.B.NO.362, PAGE 167)(ENGG.)				
7567	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	32626.00	0.00	32626.00
		BEING 10% OF 2ND R.A. BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION TO EXISTING BLDG. OF ENVIRONMENT DEPT. G.F. (M.B.NO.362, PAGE 166)(ENGG.)				
7568	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	125000.00	0.00	125000.00
		MEDICAL ADVANCES TO EMPLOYEES U. B. KAMBLE				
7569	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12440.00	0.00	12440.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING SCRAPER FOR VARIOUS PURPOSE AT UNIVERSITY CAMPUS. (M.B.NO.329, PAGE 121) (ENGG.)				
7570	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30695.00	0.00	30695.00
		BEING 1ST & FINALL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RENOVATION IN QUARTER NO.G-43.[M.B.NO.393,PAGE NO.25 TO 29][ENGG.]				
7571	E.2.P.6	Refund of Security Deposit	0.00	1127.00	0.00	1127.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR PROVIDING & APPLYING COLOUR AND FABRICATED CHAJJA FOR SUBSTATION NO.1. (M.B.NO. 313, PAGE 98) (ENGG.)				
7572	E.2.P.6	Refund of Security Deposit	0.00	937.00	0.00	937.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR REPAIR WORKS FOR STEPS AT CRICKET PAVILLION. (M.B.NO.329, PAGE 108)(ENGG.)				
7573	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5922.00	0.00	5922.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR DISMANTING STAB OF G-48 QUARTERS BEHIND BOTANY DEPT. GARDEN. (M.B.NO.329, PAGE 123)(ENGG.)				
7574	A.41.P.13	Maintenance	0.00	8673.00	0.00	8673.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & SUPPLYING ROAD ROLLER FOR ROLLING PURPOSE ON GROUND. (M.B.NO.329, PAGE 122)(ENGG.)				
7575	E.2.P.6	Refund of Security Deposit	0.00	1417.00	0.00	1417.00
		REFUND OF SECURITY DEPOSIT TO M/S R. P. ENTERPRISES KAGAL FOR TO PROVIDE ELECTRIFICATION FOR UPS,AC & SERVER ROOM NO.17 BIO-CHEMISTRY DEPARTMENT (M.B NO-344 PAGE NO-25) (ENGG.)				
7576	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33863.00	0.00	33863.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLOURING WORK OF TOILET BLOCKS AT BOTANY, ZOOLOGY AND PHYSICS DEPT. (M.B.NO.313, PAGE 136)(ENGG.)				
7577	E.2.P.6	Refund of Security Deposit	0.00	17031.00	0.00	17031.00
		REFUND OF SECURITY DEPOSIT TO M/S R. P. ENTERPRISES KAGAL FOR TO PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED LABORATORIES AT NANO SCIENCE DEPT. (M.B.NO-326 PAGE NO-47)(ENGG.)				
7578	E.2.P.6	Refund of Security Deposit	0.00	23088.00	0.00	23088.00
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS,KOLHAPUR FOR PROVIDING & FIXING PARTITION OVER COUNTER & WELDED MESH JALI AT STUDENT FACILITATION CENTER AND INTERIOR WORK OF NANO SCIENCE & TECHNOLOGY DEPT. AT SHIVAJI UNIVERSITY KOLHAPUR. (M.B.NO.355,PAGE NO.47) (ENGG.) (M.B. NO.355,PAGE NO.12) (ENGG.)				
7579	E.2.P.6	Refund of Security Deposit	0.00	50213.00	0.00	50213.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS,KOLHAPUR FOR ESTABLISHMENT OF COMPUTER LAB FOR COMPUTER SCIENCE DEPT. AT 3RD FLOOR TECH.DEPT.(M.B.NO.359, PAGE.NO.40,42,44)(ENGG.)				
7580	A.42.P.13.1	Maintenance of Building (civil work)	0.00	87433.00	0.00	87433.00
		BEING 1ST & FINALL BILL P/T BAHIRSHETH ASSOCIATES FOR RECOLOURING WORK OF ECONOMICS,HUMANITY, LAW DEPT. LIBRARY BLDG.,PRESS, GEOGRAPHY DEPT. FOR SWACHHATA ABHIYAN.[M.B. NO.348,PAGE NO.121 TO 139] [ENGG.]				
7581	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6905.00	0.00	6905.00
		BEING 1ST & FINALL BILL P/T SHRI NARAYAN B. PATHARVAT FOR DEWATERING ON BHP BASIS BY USING WATER PUMP AT DOT AREA WELL. [M.B.NO.268,PAGE NO.158 TO 159] [ENGG.]				
7582	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47772.00	0.00	47772.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR RECOLOURING WORK OF TOILET BLOCK AT MATHS, STAT AND EXAM. BLDG. NO.1 (M.B.NO.299, PAGE 189)(ENGG.)				
7583	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14207.00	0.00	14207.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR REPAIRS TO OLD WINDOW OF DINING HALL AT GUEST HOUSE.(M.B.NO.317,PAGE.NO. 104) (ENGG.)				
7584	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5056.00	0.00	5056.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & FIXING IN POSITION OLD GATE AND WIRE FENCING ON BHASHA BHAVAN DAM ENTRY. (M.B.NO.317, PAGE.NO 105) (ENGG.)				
7585	E.2.P.6	Refund of Security Deposit	0.00	43291.00	0.00	43291.00
		REFUND OF SECURITY DEPOSIT TO D. T. ASSOCIATES FOR RENOVATION OF AUDITORIUM AT FOOD SCIENCE DEPT. (M.B.NO.366, PAGE 3, 22,23)(ENGG.)				
7586	E.2.P.6	Refund of Security Deposit	0.00	14791.00	0.00	14791.00
		REFUND OF SECURITY DEPOSIT TO SANKPAL SANDESH PRAKASH FOR MINOR REPAIRS AND RECOLOURING WORK AT REGISTRAR BUNGLOW. (M.B.NO.360, PAGE 56, 57)(ENGG.)				
7587	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR 2017 (M.SC.II) BY DEPT. OF INDUSTRIAL CHEMISTRY (SALUNKHE R. S.) (N. D. SHINDE)				
7588	E.2.P.6	Refund of Security Deposit	0.00	2493.00	0.00	2493.00
		REFUND OF SECURITY DEPOSIT TO M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORK AT CHEMISTRY LAB (118) AGPM DEPT. MIRROR ELECTRIFICATION WORK AT MICROBIOLOGY ELECTRIFICATION WORK OF NOS AC AT ENVIRONMENTAL SCIENCE DEPT.(M.B.NO-343 PAGE NO-23) (ENGG.)				
7589	A.42.P.13.1	Maintenance of Building (civil work)	0.00	80641.00	0.00	80641.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR REPAIR AND RENOVATION OF MESS,TOILET OF HOSTEL NO.1, 2, 3. (M.B.NO.397, PAGE 47 TO 54)(ENGG.)				
7590	E.2.P.6	Refund of Security Deposit	0.00	45467.00	0.00	45467.00
		REFUND OF SECURITY DEPOSIT TO BAHIRSHETH ASSOCIATES FOR CONSTRUCTION OF FABRICATED SHED FOR BOTTLING PLANT AND REPAIR OF ROOM FOR R.O. SYSTEM. (M.B.NO.339, PAGE 50, 51, 63, 72,73)(ENGG.)				
7591	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	41885.00	0.00	41885.00
		BEING 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING LT POWER SUPPLY TO SHAHU SANSHODHAN KENDRA AT SUK. (M.B.NO.324, PAGE 34)(ENGG.)				
7592	A.1.P.21	Contract Charges to Security	0.00	45900.00	0.00	45900.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF NOVEMBER 2017 ,AS PER EST 3407, DT-13/12/2017-				
7593	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	40000.00	0.00	40000.00
		MEDICAL ADVANCES TO EMPLOYEES JADHAV ADHIKRAO D				
7594	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12628.00	0.00	12628.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 3RD RUNNING BILL P/T JANARDAN DATTU GAVALI FOR SUPPLING WATER AROUND UNIVERSICY CAMPUS ON CONTRACT BASIS. [M.B.NO.267, PAGE NO.168][ENGG.]				
7595	A.53.P.8	Daily Wages	0.00	230398.00	0.00	230398.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF NOVEMBER 2017 AS PER EST/3386 DT. 13/12/2017				
7596	A.53.P.16	Overtime Expenses	0.00	229000.00	0.00	229000.00
		PRESS OVERTIME BILL PAID FOR THE PERIOD FROM 1/10/2017 TO 30/10/2017				
7597	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3000.00	0.00	3000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7202.00	0.00	7202.00
	A.50.P.13	Maintenance	0.00	42800.00	0.00	42800.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1, 2, 3 (FROM 30/09/2017 TO 29/10/2017), DEPT. OF ZOOLOGY ANIMAL CARE HOUSE (FROM 30/09/2017 TO 29/10/2017), BOYS HOSTEL NO.1, 2, 3, VIDYARTHI BHAVAN & PANCH BUNGLOW (FROM 30/09/2017 TO 29/10/2017), HEALTH CENTRE BLDG. (FROM 30/09/2017 TO 29/10/2017)(ENGG.)				
7598	A.42.P.13.1	Maintenance of Building (civil work)	0.00	140000.00	0.00	140000.00
		BEING 1ST & FINALL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING & APPLYING COLOURING WORK AT VIDHYARTHI BHAVAN,HEALTH CENTER,MUSIC,SPORTS,GUEST HOUSE,PANCH BANGULOW FOR SWACHHATTA ABBIYAAN. [M.B. NO.308,PAGE NO.136 TO 148] [ENGG.]				
7599	A.42.P.16	Water Charges	0.00	247695.00	0.00	247695.00
		BILL P/T VAIBHAV PATIL FOR SUPPLY OF RO WATER [01/09/2017 TO 30/09/2017] [ENGG.]				
		Total Payment	**0.00**	**4150661.00**	**135065.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100000.00	0.00	100000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8200.00	0.00	8200.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	400000.00	0.00	400000.00
		A/c - 1 UCO Bank Shivaji University	0.00	139345.00	0.00	139345.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8360.00	0.00	8360.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	224501.00	0.00	224501.00
		Group Total	**0.00**	**880406.00**	**0.00**	
		Grand Total:	**0.00**	**5031067.00**	**135065.00**	**5166132.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7600	A.42.P.8	Daily Wages	0.00	0.00	2220.00	2220.00
	A.3.P.8	Daily wages	0.00	0.00	10020.00	10020.00
		J. V. FOR EARN & LEARN SCHEME FOR THE SECTION (ENGINEERING & CAP)				
7601	A.43.P.8	Daily Wages	0.00	0.00	32940.00	32940.00
	A.4.P.6	Salary	0.00	0.00	2220.00	2220.00
		J.V FOR EARN & LEARN SCHEME FOR THE SECTION OF (GARDEN SECTION & CHEQUE AND CASHBOOK SECTION)				
7602	A.4.P.8	Daily wages	0.00	0.00	6300.00	6300.00
	A.45.P.8	Daily Wages	0.00	0.00	3920.00	3920.00
		J.V FOR EARN & LEARN SCHEME FOR THE SECTION OF (CASH RECEIPT SECTION & HEALTH CENTRE SECTION)				
7603	A.1.P.8	Daily Wages	0.00	0.00	4500.00	4500.00
	A.3.P.8	Daily wages	0.00	0.00	11140.00	11140.00
	A.3.P.8	Daily wages	0.00	0.00	1200.00	1200.00
		J.V FOR EARN & LEARN SCHEME FOR INWARD & OUTWARD,LAPSES SECTION & CAP SECTION FOR THE MONTH AUGUST & SEPTEMBER,2017				
7604	A.53.P.19	Printing Materials	0.00	27502.00	0.00	27502.00
		BILL P/T YOURSELF FOR TRANSFER [SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR] FOR PRINTING MATERIALS [PRESS] RNM				
7605	A.59.P.22	Payment to Study Center	0.00	12882.00	0.00	12882.00
		BILL P/T YOURSELF FOR NEFT [KIRAN VASANT PANHALKAR,RAJENDRA MADHAVRAO SHINDE,DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 384				
7606	D.1.P.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	3819.00	0.00	3819.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF PHYSICS (PROF. V. J. FULARI) (KOTHAVALE A.)				
7607	A.1.P.16	Contingencies	0.00	400.00	0.00	400.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
7608	A.2.P.10	Office expenses	0.00	250.00	0.00	250.00
		BILL P/T M. V. KOLI				
7609	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	825.00	0.00	825.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (AFFILIATION)				
7610	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	6354.00	0.00	6354.00
		MATERIAL PURCHASE BILL PAID BY BOS SECTION.				
7611	A.1.P.52	Election Expenses	0.00	5950.00	0.00	5950.00
		MEALS EXPDR PAID BY MEETING SECTION.				
7612	A.1.P.8	Daily Wages	0.00	13972.00	0.00	13972.00
		PAYMENT OF PAGE BASIS COMPUTER OPERATION PAID BY MEETING SECTION.				
7613	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6300.00	0.00	6300.00
		MATERIAL PURCHASE BILL PAID BY REGISTER OFFICE.				
7614	A.52.P.26	Expenditure for hardware/software maintenance	0.00	18565.00	0.00	18565.00
		MATERIAL PURCHASE BILL PAID BY COMPUTER CENTER.				
7615	A.1.P.8	Daily Wages	0.00	9737.00	0.00	9737.00
		PAYMENT OF PAGE WISE WORKERS PAID BY P.G ADMISSION SECTION.				
7616	A.4.P.10	Office expenses	0.00	5436.00	0.00	5436.00
		MATERIAL PURCHASE BILL PAID BY RECEIPT SECTION.				
7617	A.60.P.10	Office Expenses	0.00	392.00	0.00	392.00
		AMT. PAID FOR TELEPHONE BILL (4952167) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR) (N. D. SHINDE)				
7618	B.1.P.27.1	Geography Extenion-Civil work	0.00	703624.00	0.00	703624.00
		BEING 90% OF 1ST R.A. BILL P/T RAHUL VIJAYKUMAR PATIL FOR INFRASTRUCTURE DEVELOPMENT FOR PROPOSED I.G.T.R. AT GEOGRAPHY DEPT. (M.B.NO.265, PAGE 171) (ENGG.)				
7619	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	642843.00	0.00	642843.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 3RD R.A. BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION TO EXISTING BLDG. OF ENVIRONMENT DEPT. G.F. (M.B.NO.362, PAGE 165)(ENGG.)				
7620	A.60.P.10	Office Expenses	0.00	395.00	0.00	395.00
		AMT. PAID FOR TELEPHONE BILL (4931679) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR) (N. D. SHINDE)				
7621	A.60.P.10	Office Expenses	0.00	283.00	0.00	283.00
		AMT. PAID FOR TELEPHONE BILL (4943988) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR) (N. D. SHINDE)				
7622	A.64.P.10	Office Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR TELEPHONE BILL (4932842) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR) (N. D. SHINDE)				
7623	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR WORKSHOP BILL (PHOTO) BY DEPT. OF GANDHIAN STUDIES (DR. BHARATI PATIL).				
7624	A.41.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF SPORTS (KOTHAVALE A. U)				
7625	A.64.P.10	Office Expenses	0.00	283.00	0.00	283.00
		AMT. PAID FOR TELEPHONE BILL (4932642) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR) (N. D. SHINDE)				
7626	E.2.P.6	Refund of Security Deposit	0.00	1583.00	0.00	1583.00
		REFUND OF SECURITY DEPOSIT TO M/S R. P. ENTERPRISES KAGAL FOR ELECTRIFICATION FOR COMPUTERS & LIGHTING AT ROOM NO.325 TECHNOLOGY DEPT. (M.B.NO.292, PAGE 199, 200)(ENGG.)				
7627	A.2.P.8	Daily wages	0.00	9723.00	0.00	9723.00
	A.53.P.8	Daily Wages	0.00	51190.00	0.00	51190.00
	A.3.P.8	Daily wages	0.00	37230.00	0.00	37230.00
		BILL P/T YOURSELF FOR TRANSFER [PRESS,RUSA,COE,ITCELL,APP] DATA ENTRE				
7628	E.2.P.6	Refund of Security Deposit	0.00	14000.00	0.00	14000.00
		REFUND OF SECURITY DEPOSIT TO KRANTI MAHILA SWAYAMROJAGAR SAHAKARI SANSTHA MARYADIT FOR PROVIDING SANITARY SERVICES FOR LADIES HOSTEL NO.1, 2, 3. (ENGG.)				
7629	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15000.00	0.00	15000.00
		PETRO CARD PAYMENT PAID BY VEHICLE SECTION.				
7630	E.3.P.23	Paper Stock A/c.	0.00	70800.00	0.00	70800.00
		BILL P/T YOURSELF FOR NEFT [M/S. NILESH PAPER TRADERS SATARA] FOR 22X30 SNOW WHITE [PRESS] RNM				
7631	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID ARCHERY (M&W) FOR BY DEPT. OF SPORTS (SUPUGADE VIKRANT VASANTRAO) (KOTHVALE A. U)				
7632	E.1.P.9	Advances to college employees for University work	0.00	58000.00	0.00	58000.00
		ADVANCES PAID FOR BADMINTON BY DEPT. OF SPORTS (RAJENDRA SHRIPATRAO RAYKAR) (KOTHVALE A. U)				
7633	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	0.00	360000.00	0.00	360000.00
		AMT. PAID FOR SENIAR SCIENTEST FELLOWSHIP (1-4-2016 TO 31-03-2017) BY DEPT. OF BIOTECHNOLOGY. (PROF. V. A. BAPAT)				
7634	E.2.P.6	Refund of Security Deposit	0.00	706.00	0.00	706.00
		REFUND OF SECURITY DEPOSIT TO M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORK AT KARADE SIR CABIN AT SOCIOLOGY DEPARTMENT (M.B.NO-337 PAGE NO-71) (ENGG.)				
7635	A.27.P.8	Daily Wages	0.00	18640.00	0.00	18640.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF HINDI DEPT. DT.11/12/2017 FOR THE MONTH JUNE TO NOVEMBER 2017.				
7636	A.1.P.67	Expenses for visiting lecturer	0.00	21600.00	0.00	21600.00
		AN AMOUNT PAID CONTRIBUTORY TEACHERS MUSIC DEPT FOR THE MONTH NOVEMBER -2017 AS PER EST 3651 DT-20/9/2017				
7637	A.20.P.13	Maintenance	0.00	3300.00	0.00	3300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT (CLASSIC ENTERPRISES) (LOKHANDE V. D.)				
7638	A.24.P.10	Office Expenses	0.00	523.00	0.00	523.00
		AMT. PAID FOR STAMP BILL BY DEPT. OF ENGLISH (DHAVALE V. T)				
7639	A.2.P.15	Meeting Expenses	0.00	122.00	0.00	122.00
		BILL P/T SANTOSH CATERERS FOR TEA BREAKFAST (AFFILIATION -2)				
7640	A.2.P.15	Meeting Expenses	0.00	1674.00	0.00	1674.00
		BILL P/T SANTOSH CATERERS & SHRI. SANTOSH PANDURANG PATIL FOR TEA BREAKFAST (AFFILIATION -2)				
7641	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	511.00	0.00	511.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA & BREAKFAST (AFFILIATION -5)				
7642	A.2.P.10	Office expenses	0.00	143.00	0.00	143.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA & BIS-KIT (AFFILIATION-5)				
7643	A.48.P.17	Youth Activities	0.00	215.00	0.00	215.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST (D.S.W)				
7644	A.2.P.10	Office expenses	0.00	250.00	0.00	250.00
		BILL P/T M. V. KOLI				
7645	E.3.P.59.1	Expenditure from Fund	0.00	714.00	0.00	714.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COM. DATTA DESHMUKH CHAIR (S. U. CONSUMER STORES) (KOTHAVALE A.)				
7646	A.42.P.13.6	Maintenance of Other Vehicle	0.00	14171.00	0.00	14171.00
		TYRE TUBE PURCHASE BILL PAID BY VEHICLE SECTION.				
7647	A.1.P.61	Foundation day	0.00	5443.00	0.00	5443.00
		MATERIAL PURCHASE BILL PAID BY ESTT SECTION.				
7648	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR HONORARIUM BILL TO CAONTRIBUTARY TEACHERS BY DEPT. OF FOREIGN LANGUAGES (SMT. SHITAL KULKARNI) (HEGADE S. S)				
7649	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48114.00	0.00	48114.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RECOLOURING WORK OF TOILET BLOCK AT BHASHA BHAVAN ELECTRONICS USIC & CFC BLDG. (M.B.NO.279, PAGE 128)(ENGG.)				
7650	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	884.00	0.00	884.00
		Payment against tea & breakfast for various meetings conducted by Stores Section.				
7651	A.65.P.10	Office Expenses	0.00	885.00	0.00	885.00
		AMT. PAID FOR PURCHASE OF POSTER PRINTING BY DEPT. OF NONOSCIENCE & TECHNOLOGY. (NAMDEV HARLE) (KOTHAVALE A. U)				
7652	A.59.R.2	Sale of S.I.M.	0.00	920.00	0.00	920.00
		REFUND SIM FEE [YOURSELF FOR NEFT] LALWANI POONAM PRAKASH [DIST EDU] B.COM- III				
7653	A.2.P.9	Honorarium	0.00	6218.00	0.00	6218.00
	A.3.P.25	Remuneration for Exam. work	0.00	99011.00	0.00	99011.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
7654	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7075.00	0.00	7075.00
		BILL P/T YOURSELF FOR TRANSFER [SMT. KIRTI KULDEEP PAWAR,SHRI. SAMPATRAO LAXMAN MOHITE,DR. NAMADEV P. KHAVARE FOR CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 359,378,380				
7655	A.59.P.22	Payment to Study Center	0.00	33687.00	0.00	33687.00
		BILL P/T YOURSELF FOR NEFT [SHINDE DATTATRAYA DEVIDAS, SACHIN APPASAHEB KAMBLE,HON. SHRI. ANNASAHEB DANGE A C S COLLEGE HATKANAGALE , HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 383				
7656	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	12060.00	0.00	12060.00
		BEING 10% OF 3RD & FINAL BILL P/T ROHIT YASHWANT KHOT FOR ENTERNAL RECOLOURING WORK OF MAIN ADMN. BLDG. & ANNEX BLDG. (M.B.NO.342, PAGE 57)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7657	D.2.P.270.1	Equipment	0.00	22875.00	0.00	22875.00
		AMT. PAID FOR JCB BILL BY DEPT. OF BIOCHEMISTRY. (JAYDEEP HINDURAO SURYAVANSHI) (HEGADE S. S)				
7658	D.2.P.270.2	Manpower	0.00	8425.00	0.00	8425.00
		AMT. PAID FOR FELLOWSHIP NOV-2017 BY DEPT. OF BIOCHEMISTRY. (ANIL NIVRUTI KAMBLE) (HEGADE S. S)				
		Total Payment	**0.00**	**2495899.00**	**74460.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	245570.00	0.00	245570.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	301649.00	0.00	301649.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	0.00	345656.00	0.00	345656.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45000.00	0.00	45000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36330.00	0.00	36330.00
		Group Total	**0.00**	**976205.00**	**0.00**	
		Grand Total:	**0.00**	**3472104.00**	**74460.00**	**3546564.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7659	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR PROJECT FEELOWSHIP 01/11/2017 TO 30/11/2017 BY DEPT. OF PHYSICS (MR. SHELKE ABHIJEET RAVSAHEB) (KOTHAVALE A.)				
7660	A.1.P.10	Office Expenses (Est. and others)	0.00	11304.00	0.00	11304.00
		TEA AND BREAKFAST BILL PAID BY ESST.PG SECTION.				
7661	A.42.P.22	Water treatment plant	0.00	20000.00	0.00	20000.00
		BILL P/T IONEX ENGINEERS FOR PURCHASE OF CARBON & SAND FILTER MEDIA CONSUMABLE MATERIAL FOR R.O. WATER TREATMENT PLANT. (ENGG.)				
7662	A.2.P.17	Legal Expenses	0.00	45000.00	0.00	45000.00
		BILL P/T ADV UNMESH G. DINDORE (AFFILIATION T-5)				
7663	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR ICSSR DOCTORAL FELLOWSHIP 1 NOVEMBER 2017 TO 30 NOVEMBER 2017 BY DEPT. OF POLITICAL SCIENCE (SACHIN HAIBATI MARALE) (LOKHANDE V. D.)				
7664	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP 01-11-2017 TO 30-11-2017 BY DEPT. OF DISTANCE EDUCATION (SHRI. MAHESH VISHWANATH CHAVAN) (KOTHAVALE A.)				
7665	D.2.P.270.2	Manpower	0.00	8425.00	0.00	8425.00
		AMT. PAID FOR FELLOWSHIP NOV-2017 BY DEPT. OF BIOCHEMISTRY. PATIL DIPAK SUBHASH) (HEGADE S. S)				
7666	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR PROJECT FELLOWSHIP NOV-2017 BY DEPT. OF BIO-CHEMISTRY. (CHANDANSHIVE VISHAL VINAYAK) (HEGADE S. S)				
7667	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	31473.00	0.00	31473.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL 3-11-2017 TO 27-11-2017 BY DEPT. OF STATISTICS (DR. H. V. KULKARNI) (DHAVALE V. T.)				
7668	E.3.P.59.1	Expenditure from Fund	0.00	6355.00	0.00	6355.00
		AMT. PAID FOR PURCHASE OF NOTIES BOARD BY DEPT. OF COM. DATTA DESHMUKH CHAIR (S. U. CONSUMER STORES) (KOTHAVALE A.)				
7669	A.65.P.10	Office Expenses	0.00	8725.00	0.00	8725.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANO-SCIENCE & TECHNOLOGY (S. U. CONSUMER STORES) (KOTHAVALE A)				
7670	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	15749.00	0.00	15749.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORES) (LOKHANDE V. D.)				
7671	A.1.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
		AN AMOUNT PAID TO PEON FOR THE MONTH OF OGUAST 2017 AS PEREST/3420 DT. 14/12/2017.				
7672	A.43.P.13	Maintenance of Garden And Nursery	0.00	1734.00	0.00	1734.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	925.00	0.00	925.00
		MATERIAL PURCHASE BILL PAID BY GARDEN SECTION.				
7673	A.2.P.10	Office expenses	0.00	8314.00	0.00	8314.00
		BILL P/T RAJU TOURS & TRAVELS FOR TRAVELING BILL (AFFILIATION -2)				
7674	A.57.P.8	Daily Wages	0.00	10801.00	0.00	10801.00
		AMT. PAID FOR PAGE BASIS PAYMENT BY DEPT. OF M.B.A (TRUPTI RAJWARDHAN BAWADEKAR) (DHAVALE. V. T)				
7675	A.9.P.12	Other charges	0.00	6512.00	0.00	6512.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SATISTICS. (DHAVALE V. T)				
7676	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR T.A/D.A BILL HONORARIUM & TRAVELLING BY DEPT. OF TECHNOLOGY. (ASMITA M. ACHARYA)				
7677	A.9.P.10	Office Expenses	0.00	11154.00	0.00	11154.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7678	A.60.P.10	*AMT. PAID FOR PURCHASE OF CANON IMAGE CLASS MF. 212 W CARTRIDGE BY DEPT. OF STATISTICS. (DHAVALE V. T)* Office Expenses	0.00	7683.00	0.00	7683.00
7679	A.60.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY* Office Expenses	0.00	5779.00	0.00	5779.00
7680	A.1.P.44	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY.* University Industry Interaction Cell for Kop, Sangli and Satara	0.00	15045.00	0.00	15045.00
7681	D.1.P.244	*AMT. PAID FOR VISIT TO RELIANCE INDUSTRIES LTD. (RESTAURANT BILL)* Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	19849.00	0.00	19849.00
7682	A.60.P.9	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF PHYSICS (PROF. V. J. FULARI) (KOTHAVALE A)* Honorarium including Co-ordinator Hon.	0.00	20800.00	0.00	20800.00
	A.60.P.7	Travelling Expenses	0.00	2400.00	0.00	2400.00
7683	E.1.P.3	*AMT. PAID FOR T.A. & HONORARIUM BILL BY DEPT. TECHNOLOGY. (BAGE VAIBHAV RAJU)* Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
7685	A.59.P.8	*MEDICAL ADVANCES TO EMPLOYEES SMT.S.M.PATIL* Daily Wages	0.00	8500.00	0.00	8500.00
7686	A.52.P.29	*AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF SEPTEMBER & OCTOBER 2017 AS PER EST/3427 , 3426 DT 15/12/2017* Data Center - Recurring expenditure	0.00	63675.00	0.00	63675.00
7687	A.59.P.10	*AMC CHARGES FOR 01.07.2017 TO 30.09.2017 PAID BY COMPUTER CENTER.* Office Expenses	0.00	10920.00	0.00	10920.00
7688	A.3.R.7	*BILL P/T ROYAL STORES FOR PURCHASE BROWN ENVELOP [DIST EDU] NO 393* Examination fees	0.00	6050.00	0.00	6050.00
7689	D.2.P.254	*REFUND OF EXAMINATION FORM FEE [ENGG.&TECH.EXAM][RNM]* Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
7690	A.1.P.42	*AMT. PAID FOR FELLOWSHIP OF IVAC-UGC RESEARCH PROJECT NOV-2017. BY DEPT. OF PHYSICS. (MR. SHAIKH ANIS ASIF) (KOTHAVALE A. U)* Advertising Charges	0.00	33943.00	0.00	33943.00
7691	E.1.P.2	*ADVERTISEMENT BILL PAID BY ESTT. SECTION.* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
7692	A.1.P.67	*ADVANCES PAID FOR INSTITUTIONAL DEVELOPMENT PLAN (IDP) BY DEPT. OF PHYSICS.(KOTHAVALE A.U)* Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
7693	D.3.P.37.1	*AMT. PAID FOR HONORARIUM BILL CONTRIBUTORY TEACHERS. BY DEPT. OF FOREIGN LANGUAGES. (HEGADE S. S)* Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
7694	D.1.P.147.1	*AMT. PAID FOR PROJECT FELLOWSHIP 1 NOV.2017 TO 30 NOV 2017 (ROHINI VIJAY DHENGE) (HEGADE S.S)* SAP - DRS Phase II Bio-Chemistry Dept	0.00	10664.00	0.00	10664.00
7695	E.1.P.2	*AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BIOCHEMISTRY. (PROF. KAILAS D. SONAWANE) (HEGADE S. S)* Advances paid to Employees for University work	0.00	15500.00	0.00	15500.00
7696	A.42.P.13.6	*ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I.C [PERSS] RNM* Maintenance of Other Vehicle	0.00	11129.00	0.00	11129.00
7697	A.1.P.61	*VEHICLE REPAIRS CHARGES PAID BY VEHICLE SECTION.* Foundation day	0.00	13195.00	0.00	13195.00
7698	A.42.P.13.6	*TEA EXPDR PAID BY ESTT. SECTION.* Maintenance of Other Vehicle	0.00	11264.00	0.00	11264.00
		VEHICLE REPAIRS CHARGES PAID BY VEHICLE SECTION.				
		Total Payment	**0.00**	**735567.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	191750.00	0.00	191750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	151310.00	0.00	151310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	61138.00	0.00	61138.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	9968289.00	0.00	9968289.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7300.00	0.00	7300.00
		Group Total	**0.00**	**10379787.00**	**0.00**	
		Grand Total:	**0.00**	**11115354.00**	**0.00**	**11115354.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7699	A.3.P.8	Daily wages	0.00	0.00	10500.00	10500.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1140.00	1140.00
		J.V FOR EARN & LEARN SCHEME FOR THE SECTION OF (CONVOCATION SECTION, ENGG SECTION)				
7700	A.52.P.10	Office Expenses	0.00	0.00	21000.00	21000.00
		BUDGET HEAD WRONGLY MENTIONED HENCE NOW RECTIFIED BY GENERAL WORKS SECTION.				
7701	A.48.P.16	Youth Festival	0.00	0.00	55129.00	55129.00
	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	0.00	5225.00	5225.00
	E.5.P.29	Sociology Department - Conference - Seminar - Workshop	0.00	0.00	5780.00	5780.00
	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	0.00	7591.00	7591.00
	A.65.P.10	Office Expenses	0.00	0.00	1073.00	1073.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS SECTIONS FOR EVENTS.				
7702	A.3.P.8	Daily wages	0.00	0.00	6780.00	6780.00
		J.V FOR EARN & LEARN SCHEME FOR CAP SECTION FOR OCTOBER 2017				
7703	E.3.P.4.4	Investment In FDR	0.00	0.00	54890.00	54890.00
		776484 (02890300000118) MATURED & REINVESTED IN UCO BANK @6-50% FOR 2 YRS (KAI. RAMRAO ANANDRAO URF BHAUSAHEB BHOSALE SMURTI PARITHOSHIK				
7704	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	3190.00	3190.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	5338.00	5338.00
		Advance adjusted against voucher (s) : 6452 (1718), REFUND RS.1472/- VIDE R/NO.50579 DT 21.11.2017 VY VEHICLE SECTION.				
7705	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	133210.00	133210.00
		INTERNET CHARGES TFR BY PG ADMISSION .				
7706	D.2.P.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.	0.00	0.00	500000.00	500000.00
		Advance adjusted against voucher (s) : 10252 (1617), BY DEPT. OF TECHNOLOGY (DR. SMT. VAISHALI ANANDRAO SWANT)				
7707	A.27.P.10	Office Expenses	0.00	0.00	729.00	729.00
		AMT. PAID FOR XEROX BILL BY DEPT. HINDI.				
7708	A.11.P.10	Office Expenses	0.00	0.00	1826.00	1826.00
		ADVANCE PAID FOR XEROX BILL BY DEPT. OF BIO-CHEMISTRY.				
7709	A.11.P.13	Maintenance	0.00	0.00	800.00	800.00
		AMT. PAID FOR SAMPLE TESTING BILL BY DEPT. OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)				
7710	A.11.P.13	Maintenance	0.00	0.00	620.00	620.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE).				
7711	A.11.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE).				
7712	A.11.P.13	Maintenance	0.00	0.00	350.00	350.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE).				
7713	A.2.P.42	Contribution to Yashwantrao Chavan Chair	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
	A.2.P.40	Contribution to Maharshi Vitthal Ramji Shinde 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.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
		CONTRIBUTION FOR THE YEAR 2017-2018 OF VARIOUS CHAIRS TRANSFER FOR UTY GENERAL FUND TO RESPECTIVE CHAIR				
7714	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	705.00	0.00	705.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1530.00	0.00	1530.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	6780.00	0.00	6780.00
	A.1.P.7	Travelling Expenses to Staff	0.00	420.00	0.00	420.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1475.00	0.00	1475.00
	A.59.P.7	Travelling Expenses	0.00	100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7714	A.2.P.11	Travelling Expenses of committee members And others	0.00	770.00	0.00	770.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO STAFF TRAVELLING EXP. TO NON-TEACHING STAFF				
7715	A.1.P.58	Telephone And Fax Charges	0.00	79288.00	0.00	79288.00
	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
	A.3.P.10	Office Expenses	0.00	1037.00	0.00	1037.00
		BILL P/T BSNL KOLHAPUR, FOR OFFICES TELEPHONE BILL [TELEPHONE]				
7716	A.43.P.13	Maintenance of Garden And Nursery	0.00	20990.00	0.00	20990.00
		GARDEN MAINTENANCE CHARGES PAID BY GARDEN SECTION.				
7717	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
		BILL P/T PATIL RANJEET CHANDRAKANT				
7718	A.59.P.13	Maintenance	0.00	46987.00	0.00	46987.00
		PREPARATION OF LAWN BILL PAID BY GARDEN SECTION.				
7719	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5100.00	0.00	5100.00
		BILL P/T PROF. GAJANAN JAGADISH SALUNKHE & RAVINDRA NARAYAN THAKUR FOR CONTACT SECTION AND REMMRATION OF QUESTION SETS.[DIST.EDU.] NO 357 .430				
7720	A.28.P.13	Maintenance	0.00	5775.00	0.00	5775.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (HEGADE S. S)				
7721	A.59.P.17	Meeting Expenses	0.00	1257.00	0.00	1257.00
		BILL P/T ANITA .M.PATIL FOR TEA AND BREKFAST [DIST.EDU.] NO 416,426				
7722	A.1.P.42	Advertising Charges	0.00	2168.00	0.00	2168.00
		ADVERTISEMENT BILL PAID BY VEHICLE SECTION.				
7723	A.2.P.10	Office expenses	0.00	840.00	0.00	840.00
		MATERIAL PURCHASE BILL PAID BY AFFILIATION SECTION.				
7724	A.2.P.10	Office expenses	0.00	1612.00	0.00	1612.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL				
7725	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		BILL P/T YOURSELF FOR NEFT [MUHAMMADRIYAJ M .FANIBAND] FOR AVISHKAR RESEARCH FELLOWSHIP [P G BUTR] RNM				
7726	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCES P/T TUKARAM DATTATRAY DONGALE FOR AVISHKAR 2017-18[P G BUTR] RNM				
7727	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD BY GARDEN SECTION.				
7728	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD BY GARDEN SECTION.				
7729	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD BY GARDEN SECTION.				
7730	A.1.P.10	Office Expenses (Est. and others)	0.00	240.00	0.00	240.00
		TEA EXPDR PAID BY SECURITY SECTION.				
7731	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMN. BLDG. & ANNEX BLDG. (FROM 30/10/2017 TO 29/11/2017)(ENGG.)				
7732	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7202.00	0.00	7202.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT ANIMAL CARE HOUSE (FROM 13/10/2017 TO 12/11/2017) (ENGG.)				
7733	A.60.P.10	Office Expenses	0.00	304.00	0.00	304.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
7734	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	23731.00	0.00	23731.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ETERPRISES) (N. D. SHINDE)				
7735	A.41.P.5	Others (Infrastructure/Sports material)	0.00	13230.00	0.00	13230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF SPORTS MATERIAL BY DEPT. OF TECHNOLOGY (S.U. CONSUMER STORES) (N. D. SHINDE)				
7736	A.41.P.5	Others (Infrastructure/Sports material)	0.00	9694.00	0.00	9694.00
		AMT. PAID FOR PURCHASE OF SPORTS MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES) (N. D. SHINDE).				
7737	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7486.00	0.00	7486.00
		VEHICLE REPAIRS CHARGES PAID BY VEHICLE SECTION.				
7738	A.59.P.16	Printing of Student Information Material	0.00	58530.00	0.00	58530.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 428,432,418,419				
7739	E.1.P.8	Advances to Colleges for University work	0.00	150000.00	0.00	150000.00
		ADVANCES TO COLLEGES ARTS COMMERCE COLLEGE NAGTHANE., DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI,THE PRINCIPAL DR. J. J. MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR [P G BUTR] AVISHKAR 2017-18 RNM				
7740	A.59.P.22	Payment to Study Center	0.00	7096.00	0.00	7096.00
		BILL P/T S. M. BAPUJI SALUNKHE KARAD, NAMDEVRAO SURYAWANSHI (BEDKE) COLLEGE PHALTAN ,S. K. INDI FOR SIM MATERIAL TRANSPORT BILL [DIST EDU] NO 424,433,434				
7741	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4167.00	0.00	4167.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP, NOV-2017. BY DEPT. OF MICROBIOLOGY. (KAMBLE DAYANAND DHONDIRAM)				
7742	A.1.P.10.1	Office Expenses (Meeting)	0.00	4000.00	0.00	4000.00
		TONNER PURCHASE BILL PAID BY MEETING SECTION.				
7743	A.1.P.42	Advertising Charges	0.00	1444.00	0.00	1444.00
		ADVERTISEMENT BILL PAID BY SECURITY SECTION.				
7744	A.1.P.52	Election Expenses	0.00	115.00	0.00	115.00
		TEA EXPDR PAID BY MEETING SECTION.				
7745	A.10.P.15	Laboratory Expenses	0.00	4196.00	0.00	4196.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).				
7746	A.22.P.15	Laboratory Expenses	0.00	616.00	0.00	616.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC).				
7747	A.1.P.58	Telephone And Fax Charges	0.00	1857.00	0.00	1857.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787 [REGISTRAR] TELEPHONE				
7748	A.52.P.10	Office Expenses	0.00	507.00	0.00	507.00
		BILL P/T BSNL KOLHAPUR, [COMPUTER CENTER]				
		Total Payment	**0.00**	**624519.00**	**1216371.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	90000.00	0.00	90000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	19938490.00	0.00	19938490.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9600.00	0.00	9600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	308957.00	0.00	308957.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	71700.00	0.00	71700.00
		A/c - 1 UCO Bank Shivaji University	0.00	157365.00	0.00	157365.00
		Group Total	**0.00**	**20576112.00**	**0.00**	
		Grand Total:	**0.00**	**21200631.00**	**1216371.00**	**22417002.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7749	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310054901 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2 YRS. (MARATHI KADHA LEKHAK SHRI. DINAKAR V.BHOSALE TDHA CHARUDATTA PATITOSHIK)				
7750	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	0.00	2864.00	2864.00
		Advance adjusted against voucher (s) : 6762 (1718), REF RS. 136/- VIDE R/NO.49953 DT 15.11.2017 BY VEHICLE SECTION.				
7751	E.3.P.18.2	Investment In FDR	0.00	0.00	1000000.00	1000000.00
		REINVEST F.D. BY DEPT. OF COMMERCE & MANAGEMENT (LATE SHRI R. N. GODBOLE CHAIR)				
7752	D.2.P.270.1	Equipment	0.00	23257.00	0.00	23257.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BY DEPT. OF BIOCHEMISTRY. (HEGADE S. S)				
7753	B.2.P.1.1	Physics- Modernisation And Up gradation - Civil work	0.00	49676.00	0.00	49676.00
		BEING 10% OF 1ST & FINAL BILL P/T AJADHAV ANIKET NANDKISHOR FOR DEVELOPMENT OF LABORATORIES AND CABIN FOR RESEARCH STUDENT AT 2ND FLOOR PHYSICS DEPT. (M.B.NO357,PAGE 101)(ENGG.)				
7754	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	33283.00	0.00	33283.00
		BEING 10% OF 1ST R.A. BILL P/T ROHIT YASHWANT KHOT FOR CONSTRUCTION PAPER GODOWN FOR UNIVERSITIES PRESS. (M.B.NO.398, PAGE 10)(ENGG.)				
7755	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	5664.00	0.00	5664.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING & FIXING ALUMINIUM PARTITION CABIN FOR SUPERINTENDENT AT PRESS BLDG. (M.B.NO.335, PAGE 199)(ENGG.)				
7756	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV. FOR NATIONAL SEMINAR ON 21TH CENTURY SKILLS FOR LIFELONG LEARNING BY DEPT OF ADULT EDUCATION. (SHRI.S.Y.BOKIL)				
7757	A.59.P.10	Office Expenses	0.00	5200.00	0.00	5200.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 465				
7758	E.2.P.6	Refund of Security Deposit	0.00	20000.00	0.00	20000.00
		REFUND OF SD BY GARDEN SECTION.				
7759	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF NOV.2017 TO SUBHASH JAYSINGRAO JADHAV				
7760	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	40040.00	0.00	40040.00
		AMT. PAID FOR DAILY WAGES CONTRACT PAYMENT 01/11/2017 TO 30/11/2017 BY DEPT. OF BOTANY. (ISHWAR HARI SUTAR) (HEGADE S.S)				
7761	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7625.00	0.00	7625.00
		BILL P/T DR. C. M. NAIK & DR. ANNA KAKA PATIL FOR CONTACT SESSION [DIST.EDU.] NO.431,427				
7762	A.3.P.27	Expenditure on exam. at centers	0.00	5792.00	0.00	5792.00
	A.3.P.25	Remuneration for Exam. work	0.00	15386.00	0.00	15386.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12195.00	0.00	12195.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1200.00	0.00	1200.00
		Advance adjusted against voucher (s) : 90 (1718),EXAM APRIL /MAY 2017 AND EXCESS AMOUNT PAID				
7763	A.3.P.25	Remuneration for Exam. work	0.00	10228.00	0.00	10228.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4068.00	0.00	4068.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1120.00	0.00	1120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6604.00	0.00	6604.00
		Advance adjusted against voucher (s) : 90 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
7764	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 Insurance Amt. BILL P/T to Inheritor JOTIBA BANDU MODAGEKAR (D.S.W)				
7765	A.42.P.13.1	Maintenance of Building (civil work)	0.00	42310.00	0.00	42310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T MANOJ ANANDRAO MANE FOR RECOLOURING OF TOILET BLOCKS AT CANTEEN CHEMISTRY, ENVIRONMENT SCIENCE DEPT. (M.B.NO.330, PAGE 75)(ENGG.)				
7766	A.56.P.13	Maintenance	0.00	57800.00	0.00	57800.00
		REPAIRS OF INTERNET CABLE CHARGES PAID BY INTERNET UNIT.				
7767	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		BILL P/T CHARGES AT MAINTENANES OT V.S KHANDEKAR MUSIUM (ESST. SECTION)				
7768	A.2.P.7	Travelling Expenses to staff	0.00	11529.00	0.00	11529.00
		BILL P/T SHRI.M.P.KADAM FOR TO ATTEND COURT CASES AT MUMBAI TRAVELLING CHARGES (AFFILIATION -5)				
7769	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR BETI BACHAO WORKSHOP BY DEPT. OF SOCIOLOGY (P.B.DESAI) A.48.P.24				
7770	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1925.00	0.00	1925.00
		NSS VISIT CAMP LUNCH BILL PAID TO SMT. LALITA SANJAY KOLI (NSS SEC)				
7771	A.2.P.27	Placement of College Teachers*	0.00	723.00	0.00	723.00
		BILL P/T SHREEYA CATERERS PVT. LTD. (AFFILIATION 5)				
7772	A.59.R.2	Sale of S.I.M.	0.00	920.00	0.00	920.00
	A.59.R.1	Fees From Students	0.00	4560.00	0.00	4560.00
	A.3.R.7	Examination fees	0.00	2220.00	0.00	2220.00
		REFUND OF SIM FEE [DIST.EDU.]				
7773	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	18960.00	0.00	18960.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 6734, DT 13/11/2017.				
7774	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	21531.00	0.00	21531.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEM)				
7775	A.42.P.13.1	Maintenance of Building (civil work)	0.00	35083.00	0.00	35083.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR WORK AT EXAM. SECTION 2. (M.B.NO.277, PAGE 125)(ENGG.)				
7776	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9960.00	0.00	9960.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR INSTALLATION AT NEW BARIKER IN DEPT. OF TECH. (M.B.NO.277, PAGE 123) (ENGG.)				
		Total Payment	**0.00**	**715669.00**	**1056864.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18210.00	0.00	18210.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	262714.00	0.00	262714.00
		A/c - 1 UCO Bank Shivaji University	0.00	21030413.00	0.00	21030413.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8400.00	0.00	8400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	309797.00	0.00	309797.00
		Group Total	**0.00**	**21629534.00**	**0.00**	
		Grand Total:	**0.00**	**22345203.00**	**1056864.00**	**23402067.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7777	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5720.00	0.00	5720.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. VISHNU RAGHUNATH BANGAR				
7778	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. SHANKAR LAXMAN PATHARVAT				
7779	B.2.P.67	Campus Landscaping	0.00	10500.00	0.00	10500.00
		MATERIAL PURCHASE BILL PAID BY GARDEN SECTION.				
7780	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	12235.00	0.00	12235.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY (DR. S. R. YADAV). (HEGADE S. S.)				
7781	E.3.P.9.1	Expenditure from Fund	0.00	6678.00	0.00	6678.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY SHAHU SANSHODHAN KENDRA (HAJARE, KANDALE, GHORPADE & GAWALI)				
7782	E.1.P.9	Advances to college employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCE PAID FOR INTER - UNIVERSITY TOURNAMENT 2017-18 HOCKEY (M) TO BE HELD AT GUJARAT TECHNOLOGICAL UNIVERSITY BY DEPT. OF SPORTS. (RANJIT A. INGAWALE).				
7783	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40850.00	0.00	40850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33826.00	0.00	33826.00
	A.3.P.25	Remuneration for Exam. work	0.00	58662.00	0.00	58662.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5180.00	0.00	5180.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL /MAY 2017 AND EXCESS AMOUNT PAID				
7784	A.3.P.25	Remuneration for Exam. work	0.00	2730.00	0.00	2730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1940.00	0.00	1940.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	240.00	0.00	240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	930.00	0.00	930.00
		BILL PAID FOR EXPENDITURE EXAM DECEMBER 2016				
7785	A.4.P.21	Audit fees	0.00	245322.00	0.00	245322.00
		CHARTERED ACCOUNTANTS FEE FOR THE PERIOD OF JAN 2017 TO SEP 2017 PAID BY CASH BOOK SECTION.				
7786	A.4.R.4	Other Receipt	0.00	159367.00	0.00	159367.00
		AMT. OF LEAD COLLEGE FIRST INST. RETURN TO OFFICE AGAIN TRF. TO 1) KISAN VEER MAHA WAI & 2) COLLEGE OF EDUCATION KARAD (LEAD COLLEGE / GEN. WORKS BILLS SEC.)				
7787	A.60.P.10	Office Expenses	0.00	296.00	0.00	296.00
		AMT. PAID FOR TELEPHONE BILL (372367503) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR).				
7788	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	50885.00	0.00	50885.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	532036.00	0.00	532036.00
		DCPS- SUK MANAGEMENT SHARE FOR THE MONTH OF NOV.2017				
7789	A.3.P.8	Daily wages	0.00	36000.00	0.00	36000.00
		BILL P/T SACHIN P. BIRJE,RAHUL D. NAIK ,UDAY ASHOK INGAVALE ,SUDARSHAN S. RAJMANE FOR PAGE BASIS [I T CALL] RNM				
7790	A.42.P.13.1	Maintenance of Building (civil work)	0.00	157504.00	0.00	157504.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING WATER PROOFING & ALUMINIUM WINDOWS AT UCO BANK. (M.B.NO.277, PAGE 121)(ENGG.)				
		Total Payment	**0.00**	**1445301.00**	**0.00**	
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	21983496.00	0.00	21983496.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	17508.00	0.00	17508.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1165842.00	0.00	1165842.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4129.00	0.00	4129.00
		A/c - 1 UCO Bank Shivaji University	0.00	448587.00	0.00	448587.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	436416.00	0.00	436416.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20740.00	0.00	20740.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	19936578.00	0.00	19936578.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	7500.00	0.00	7500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	46188.00	0.00	46188.00
		Group Total	**0.00**	**44067584.00**	**0.00**	
		Grand Total:	**0.00**	**45512885.00**	**0.00**	**45512885.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7791	E.1.P.9	Advances to college employees for University work	0.00	17000.00	0.00	17000.00
		ADVANCE PAID FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2017-18, TENNIS (W) AT SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE DT 26/12/2017 DEPTT. OF SPORTS.				
7792	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
	A.3.P.25	Remuneration for Exam. work	0.00	29455.00	0.00	29455.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
7793	A.3.P.25	Remuneration for Exam. work	0.00	18192.00	0.00	18192.00
		REMUNERATION FOR EXAM. WORK				
7794	A.1.P.58	Telephone And Fax Charges	0.00	532.00	0.00	532.00
		BILL P/T BSNL KOLHAPUR, [SECURITY]				
7795	A.10.P.15	Laboratory Expenses	0.00	5418.00	0.00	5418.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
7796	A.21.P.15	Laboratory Expenses	0.00	53904.00	0.00	53904.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS).				
7797	A.63.P.15	Laboratory Expenses	0.00	5268.00	0.00	5268.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS)				
7798	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	17523.00	0.00	17523.00
		AMT. PAID FOR PURCHASE OF BOROSIL BEAKER BY DEPT. MICROBIOLOGY.				
7799	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	40098.00	0.00	40098.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (FUME CHEMICALS).				
7800	A.63.P.15	Laboratory Expenses	0.00	56689.00	0.00	56689.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (DODAL ENTERPRSES)				
7801	A.4.P.10	Office expenses	0.00	8809.00	0.00	8809.00
		BILL P/T BSNL KOLHAPUR [REC.SECTION.]				
7802	A.67.P.8	Daily wages	0.00	7000.00	0.00	7000.00
	A.1.P.8	Daily Wages	0.00	19500.00	0.00	19500.00
		AN AMOUNT PAID TO FIX PAY CLERK , LAB ASST,PEON,JR.ENGG,WEB OPRETOR,LAB ATTEND,NIGHT WARDEN FOR THE MONTH OF NOVEMBER 2017 AS PER EST.3462 DT. 19/12/2017				
7803	A.1.P.52	Election Expenses	0.00	3600.00	0.00	3600.00
		ELECTION CHARGES PAID BY MEETING SECTION.				
7804	A.3.P.25	Remuneration for Exam. work	0.00	84038.00	0.00	84038.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
7805	B.2.P.90	Computerisation of Administrative section	0.00	12800.00	0.00	12800.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF STATIONERY (AFFILIATION - 2)				
7806	A.60.P.10	Office Expenses	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 674 (1718), BY DEPT OF TECHNOLOGY (GANESH R JADHAV)				
7807	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	1600.00	1600.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	5591.00	5591.00
		Advance adjusted against voucher (s) : 5716 (1718), REFUND RS. 2809/- VIDE R/NO. 48680 DT 07.11.2017 BY VEHICLE SECTION.				
7808	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	9221.00	9221.00
		Advance adjusted against voucher (s) : 6452 (1718 REFFUND RS. 779/- VIDE REF NO 49049 DT 08.11.2017 BY VEHICLE SECTION.				
7809	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	4495.00	4495.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	5900.00	5900.00
		Advance adjusted against voucher (s) : 3241 (1718), REF RS. 9605/- VIDE R/NO 48378 DT 03..11.2017 BY VEHICLE SECTION.				
7810	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6510.00	0.00	6510.00
		FRESH CHEQUE ISSUED AGAINST C C VR NO 7684 DT 16.12.2017 BY GENERAL WORKS SECTION.				
7811	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	76500.00	0.00	76500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7812	A.2.P.3	*SWACCHA BHARAT SWASTHA BHARAT MAKING A BOARD BILL PAID TO ANAND PAINTERS AND DESIGNERS (NSS SEC.)* Purchase of Computer And Peripherals	0.00	5574.00	0.00	5574.00
7813	A.1.P.3.1	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (AFFILIATION -5)* Purchase of Computer And Peripherals	0.00	9900.00	0.00	9900.00
7814	A.1.P.52	*TONNER PURCHASE BILL PAID BY ESTT-2 SECTION.* Election Expenses	0.00	7840.00	0.00	7840.00
7815	E.1.P.2	*MATERIAL PURCHASE BILL PAID BY MEETING SECTION.* Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
7816	A.4.P.30	*ADVANCE PAID FOR FLOWER FESTIVAL 2017 BY DEPT. OF BIOTECHNOLOGY (JADHAV JYOTI P.).* Shield and Badges	0.00	62000.00	0.00	62000.00
7817	D.3.P.49	*PURCHASE OF MEMENTO FOR CENTRAL STORE* Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	15000.00	0.00	15000.00
7818	D.2.R.219	*AMT. PAID FOR MARATHI VISHWAKOSH DNYANMANDAL -MARATHI LITERATURE HONORARIUM BILL BY DEPT. OF MARATHI (DR. RAJAN GANPATI GAVAS) (LOKHANDE V. D.)* Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept	0.00	0.00	143464.00	143464.00
7819	B.1.P.9.1	*AMOUNT TRANSFER TO CONCERN B.H. FOR WRONGLY DEBITED FROM IT BY VR. NO- 4638 DATE- 15/09/2017 FOR PROJECT IS OVER. (S.S.H.)* Renovation of Guest House - Civil Work	0.00	1019162.00	0.00	1019162.00
7820	B.1.P.9.1	*BEING 90% OF 1ST R.A.BILL P/T SHRI. MANOJ H. SHAH FOR THE CIVIL WORK AT GUEST HOUSE. (M.B.NO.399, PAGE 01 TO 17)(ENGG.)* Renovation of Guest House - Civil Work	0.00	113240.00	0.00	113240.00
		BEING 10% OF 1ST R.A. BILL P/T SHRI. MANOJ H. SHAH FOR CIVIL WORK AT GUEST HOUSE. (M.B.NO.399, PAGE 18)(ENGG.)				
		Total Payment	**0.00**	**1705052.00**	**180271.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4800.00	0.00	4800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6800.00	0.00	6800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30800.00	0.00	30800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	314428.00	0.00	314428.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	15000000.00	0.00	15000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	213080.00	0.00	213080.00
		Group Total	**0.00**	**15569908.00**	**0.00**	
		Grand Total:	**0.00**	**17274960.00**	**180271.00**	**17455231.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7822	A.3.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.2.P.47	Research colloquium activity	0.00	0.00	3541.00	3541.00
	A.3.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.3.P.10	Office Expenses	0.00	0.00	2339.00	2339.00
	A.3.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	0.00	1900.00	1900.00
	A.67.P.10	Office Expenses	0.00	0.00	792.00	792.00
	A.3.P.10	Office Expenses	0.00	0.00	383.00	383.00
	A.13.P.15	Laboratory Expenses	0.00	0.00	911.00	911.00
	A.13.P.10	Office Expenses	0.00	0.00	3986.00	3986.00
	A.22.P.10	Office Expenses	0.00	0.00	750.00	750.00
	A.19.P.10	Office Expenses	0.00	0.00	509.00	509.00
	A.19.P.10	Office Expenses	0.00	0.00	3796.00	3796.00
	A.6.P.15	Laboratory Expenses	0.00	0.00	4500.00	4500.00
	A.4.P.10	Office expenses	0.00	0.00	3962.00	3962.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
7823	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE GIVEN TO PATIL MADHUKAR JANABA EXPS OF NAAC WORKSHOP (NAAC SEC.)				
7824	A.46.P.10	Office Expenses -Binding And Stationery	0.00	409.00	0.00	409.00
		BSNL BILL MONTH OF NOV.2017 BY DEPT OF LIBRARY.(BSNL)				
7825	E.1.P.2	Advances paid to Employees for University work	0.00	21500.00	0.00	21500.00
		PUBLICATION PROGRAMME & LECTURE BY DEPT OF VITHAL RAMJI SHINDE ADHYASAN /MARATHI.(DR.RANDHIR SHINDE)				
7826	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAYMENT TO ACCOUNT TRANSFER KOLAP SURYAKANT BHIMAJI FOR NS LAW COLLEGE VERIFICATION (OE-14420)				
7827	A.3.P.8	Daily wages	0.00	34332.00	0.00	34332.00
	A.2.P.8	Daily wages	0.00	9541.00	0.00	9541.00
		BILL P/T YOURSELF FOR TRANSFER S. B. KAMAT ,S. A.REDEKAR ,H. Z.PAKHALI, R.KURNE PATIL ,S. S. KAMBLE FOR PAGE BASIS [COE,IT CALL,STAT] RNM				
7828	A.4.R.4	Other Receipt	0.00	12858.00	0.00	12858.00
		BILL PAID AGAINST DOC NO 4390/22-9-17 AMT TRANSFERED HENCE RE-ISSUE ABOUT FLYING SCQUAD BILL (SMPAWAR)				
7829	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	16800.00	0.00	16800.00
		AMT. PAID FOR T.A/D.A BILL (USITING BILL) BY DEPT. OF TECHNOLOGY. (BAGE VAIBHAV RAJU)				
7830	A.60.P.10	Office Expenses	0.00	1153.00	0.00	1153.00
	A.60.P.14	Miscellaneous	0.00	3990.00	0.00	3990.00
		AMT. PAID FOR CANTEEN, XEROX,DIGITAL BOARD BILL BY DEPT. OF TECHNOLOGY (R J DESHMUKH)				
7831	A.60.P.10	Office Expenses	0.00	5215.00	0.00	5215.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF TECHNOLOGY (SARIKA C KADAM)				
7832	A.48.P.16	Youth Festival	0.00	107017.00	0.00	107017.00
		Advance adjusted against voucher (s) : 5387 (1718), DSW SECTION.				
7833	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	15000.00	0.00	15000.00
		SWACCHA BHARAT SWASTHA BHARAT VIDEO SHOOTING & PHOTO BILL PAID TO SUVIJ MOVIES (NSS SEC.)				
7834	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	2785365.00	0.00	2785365.00
		GPF FINAL PAYMENT (& GPF AMT TRANS TO NAGPUR OF SHRI KHAPEKAR S G.) (JDHE/4888/06-12-2017)				
7835	A.59.P.16	Printing of Student Information Material	0.00	42357.00	0.00	42357.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINITING CHARGES [DIST EDU] NO 439,441,457,459,				
7836	A.3.P.8	Daily wages	0.00	3480.00	0.00	3480.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF CAP SECTION DEPT DT.02/12/2017 FOR THE MONTH NOVEMBER 2017				
7837	A.1.P.8	Daily Wages	0.00	24806.00	0.00	24806.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OCTOBER 2017 EST 3497 DT. 21/12/2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7838	A.1.P.8	Daily Wages	0.00	20000.00	0.00	20000.00
	A.11.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.4.P.8	Daily wages	0.00	1500.00	0.00	1500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	12250.00	0.00	12250.00
	A.65.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
	A.2.P.8	Daily wages	0.00	5750.00	0.00	5750.00
	A.3.P.8	Daily wages	0.00	19500.00	0.00	19500.00
		AN AMOUNT PAID D/W CLERK AND D/W CLERK EXAM -1 FOR THE MONTH NOVEMBER 2017 EST-3483, 3493 DT.20/12/2017				
7839	A.42.P.8	Daily Wages	0.00	2427.00	0.00	2427.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PLUMBER, PUMP OP. FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/3466 DT.19/12/2017				
7840	A.1.P.8	Daily Wages	0.00	34700.00	0.00	34700.00
		AN AMOUNT PAID D/W PEON FOR THE MONTH NOVEMBER 2017 EST 3484 DT.20/12/2017				
7841	A.1.P.21	Contract Charges to Security	0.00	18581.00	0.00	18581.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OCTOBER 2017 EST 3482 DT.20/12/2017				
7842	A.59.P.16	Printing of Student Information Material	0.00	38908.00	0.00	38908.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 453,451,443				
7843	A.59.P.10	Office Expenses	0.00	9471.00	0.00	9471.00
		BILL P/T CLASSIC ENTERPRISES FOR SHARP MX-M356 NEW TONER CARTRIDGE MX-315 AT (DIST EDU) NO436				
7844	A.10.P.15	Laboratory Expenses	0.00	17326.00	0.00	17326.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
7845	A.20.P.15	Laboratory Expenses	0.00	24019.00	0.00	24019.00
		AMT. PAID FOR GLASSWARE BY DEPT. OF AGROCHEMICALS (DODAL ENTERPRISES)				
7846	A.21.P.15	Laboratory Expenses	0.00	9171.00	0.00	9171.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF INDUSTRIAL CHEMISTRY (DODAL ENTERPRISES)				
7847	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	15842.00	0.00	15842.00
		AMT. PURCHASE OF BOROSIL PIPETTES BY DEPT. OF MICROBIOLOGY.				
7848	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR MAINTENANCE OF GARDEN BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR)				
7849	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	14160.00	0.00	14160.00
		AMT. PAID FOR PURCHASE OF CULTURE PETRI DISHES BY DEPT. OF MICROBIOLOGY.				
7850	A.10.P.15	Laboratory Expenses	0.00	22657.00	0.00	22657.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
7851	A.53.P.17	D.T.P. Machine Expenses	0.00	11235.00	0.00	11235.00
		AMT PAID TO ASHISH PAPER COMPANY,GHANDHINAGAR FOR PURCHASE OF PAPER (PRESS-3297)				
7852	A.23.P.15	Laboratory Expenses	0.00	16658.00	0.00	16658.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS)				
7853	A.23.P.15	Laboratory Expenses	0.00	11011.00	0.00	11011.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEM)				
7854	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	75542.00	0.00	75542.00
		UNICEF PROGRAMME PARTICIPANT TRAVELING BILL BY DEPT OF MA.MASS COMMUNICATION.				
7855	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	14843.00	0.00	14843.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF BOTANY (SURAJ SANJAY PATIL).				
7856	D.3.R.21	Grant for conducting UPSC/MPSC Exam. coaching classes for SC students.	0.00	856981.00	0.00	856981.00
		UNSPENT AMT RETURN BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DVPT./STAT SECTION (DIRECTOR GENERAL DR.BABASAHEB AMBEDKAR RESEARCH AND TRAINING INSTITUTE (BARTI), PUNE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7857	A.1.P.58	Telephone And Fax Charges	0.00	1851.00	0.00	1851.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127 VICE CHACELLOR FOR TELEPHONE BILL (TELEPHONE)				
7858	A.3.P.10	Office Expenses	0.00	1308.00	0.00	1308.00
		BILL P/T VODAFONE NO 8007600799 (TELEPHONE) COE (05/11/2017 TO 04/12/2017)				
7859	A.4.P.10	Office expenses	0.00	295.00	0.00	295.00
		BILL P/T BSNL KOLHAPUR,FOR P.O.S [RECEIPT SEC]				
7860	A.1.P.23	Postage, Telegram And Franking Charges	0.00	400000.00	0.00	400000.00
		POSTAGE FUND IN FRANKING MACHINE PAID BY OUTWARD SECTION.				
		Total Payment	**0.00**	**4802009.00**	**31869.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6500.00	0.00	6500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	11127180.00	0.00	11127180.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2400.00	0.00	2400.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	6514.00	0.00	6514.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	443793.00	0.00	443793.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26612.00	0.00	26612.00
		A/c - 1 UCO Bank Shivaji University	0.00	75298.00	0.00	75298.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	22550.00	0.00	22550.00
		Group Total	**0.00**	**11710847.00**	**0.00**	
		Grand Total:	**0.00**	**16512856.00**	**31869.00**	**16544725.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3150.00	0.00	3150.00
		Group Total	**0.00**	**3150.00**	**0.00**	
		Grand Total:	**0.00**	**3150.00**	**0.00**	**3150.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7861	A.4.R.4	Other Receipt	0.00	4082.00	0.00	4082.00
		AXIS BANK TRANSACTION RETURNED IN DATED 03 08 2017				
7862	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
	A.3.P.25	Remuneration for Exam. work	0.00	3410.00	0.00	3410.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
7863	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9620.00	0.00	9620.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR EXCAVATION & REMOVING EXISTING TREES ROOTS IN DRAINAGE LINE OF EXTENSION OF GUEST HOUSE TOILET BLOCK WORK. (M.B.NO.246, PAGE 92)(ENGG.)				
7864	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5760.00	0.00	5760.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIRS TO ROLLING SHUTTER AT EXAM BLDG. AND GATE OF ROSE GARDEN. (M.B.NO.338, PAGE 141)(ENGG.)				
7865	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7434.00	0.00	7434.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING TRACTOR SCRAPER FOR LEVELING PURPOSE AT SYNTHETIC TRACK. (M.B.NO.338, PAGE 139) (ENGG.)				
7866	A.3.P.25	Remuneration for Exam. work	0.00	23370.00	0.00	23370.00
	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		HONORARIUM AND REMUNERATION FOR EXAM. WORK				
7867	A.3.P.25	Remuneration for Exam. work	0.00	36129.00	0.00	36129.00
		REMUNERATION FOR EXAM. WORK				
7868	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	19868.00	0.00	19868.00
		PROFESSIONAL FEE SERVICE CHARGES P/T KAREKAR AND ASSOCIATES BANGALORE FOR THE WORK OF RENOVATION OF AUDITORIUM AT PHYSICS DEPT. (ELECTRICAL & SOUND) (M.B.NO.364, PAGE 21)(ENGG.)				
7869	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	34615.00	0.00	34615.00
		PROFESSIONAL FEE SERVICE CHARGES P/T KAREKAR AND ASSOCIATES BANGALORE FOR RENOVATION OF AUDITORIUM AT PHYSICS DEPT. (AIR CONDITIONING WORK)(M.B.NO.374, PAGE 06)(ENGG.)				
7870	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	86309.00	0.00	86309.00
		BEING 1ST & FINAL BILL P/T SHRI SAI SAMARTHA ELECTRICALS FOR PROVIDE POLE & STREETLIGHT IN THE GARDEN AND AT GATE OF REGISTRAR BUNGLOW. (M.B.NO.312, PAGE 116)(ENGG.)				
7871	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	40252.00	40252.00
	E.4.R.105.2	CGST (Under RCM)	0.00	0.00	5031.00	5031.00
	E.4.R.105.1	SGST (Under RCM)	0.00	0.00	5031.00	5031.00
		CHAQUE NO.314128/DT.03/10/2017 CANCELLED - REF. DOT.116/DT.17/11/2017. PARTY NAME - GAJBAR AND ASSOCIATES. FOR REFUND OF SGST, CGST AMT. AND DEDUCTION OF SECURITY DEPOSIT FORM BILL FOR RS.55,904/-				
7872	A.47.P.8	Daily Wages	0.00	0.00	8800.00	8800.00
		EARN & LEARN SCHEME AMT TRANSFER BY DEPT OF STUDY CENTRE.				
7873	D.1.P.253	Magnetic transport and . . . . . spintronic applications Dr. N.G.Deshpande Physics Dept.	0.00	0.00	5800.00	5800.00
		CREDIT TO USIC (CFC) BY DEPTT. OF PHYSICS.				
7874	A.59.P.16	Printing of Student Information Material	0.00	0.00	37594.00	37594.00
		BILL TRANSFAR TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU] NO 340,				
7875	A.59.P.16	Printing of Student Information Material	0.00	0.00	36592.00	36592.00
		BILL TRANSFAR TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU] NO 325,				
7876	A.59.P.16	Printing of Student Information Material	0.00	0.00	28000.00	28000.00
		BILL TRANSFAR TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU] NO 407,337				
7877	A.59.P.16	Printing of Student Information Material	0.00	0.00	88393.00	88393.00
		BILL TRANSFAR TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU] NO 404,				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7878	A.59.P.16	Printing of Student Information Material	0.00	0.00	8682.00	8682.00
		PRINTING CHARGES TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 338				
7879	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	12090.00	12090.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	1800.00	1800.00
		Advance adjusted against voucher (s) : 2525 (1718), REF RS. 1110/- VIDE R/NO. 45427 DT 13.10.17 VEHICLE SECTION.				
7880	A.3.P.25	Remuneration for Exam. work	0.00	24879.00	0.00	24879.00
		REMUNERATION FOR EXAM. WORK				
7881	A.1.P.7	Travelling Expenses to Staff	0.00	7832.00	0.00	7832.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1400.00	0.00	1400.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO STAFF				
7882	A.48.P.16	Youth Festival	0.00	69384.00	0.00	69384.00
		INDRADHANUKSHA YOUTH FESTIVAL 2017-18 TEA,BREAKFAST &LUNCH BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W SEC.)				
7883	A.10.P.15	Laboratory Expenses	0.00	5407.00	0.00	5407.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).				
7884	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.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	8000.00	0.00	8000.00
		FELLOWSHIP PERIOD 01/11/2017 TO 30/11/2017 DEPTT. OF EDUCATION & NANO SCIENCE.				
7885	A.1.P.8	Daily Wages	0.00	7750.00	0.00	7750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OCTOBER & SEPTEMBER EST. 3499 DT. 21/12/2017				
7886	A.1.P.52	Election Expenses	0.00	8800.00	0.00	8800.00
		HONORARIUM CHARGES FOR ELECTION DUTY PAID BY MEETING SECTION .				
7887	A.1.P.52	Election Expenses	0.00	14400.00	0.00	14400.00
		HONORARIUM CHARGES FOR ELECTION DUTY PAID BY MEETING SECTION.				
7888	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP (01 NOVEMBER TO 30 NOV. 2017) BY DEPT. OF CHEMISTRY (S A PATIL)				
7889	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP 01 OCTOBER TO 31 OCT. 2017 BY DEPT. OF CHEMISTRY (SURYAKANT A PATIL)				
7890	D.1.P.253	Magnetic transport and . . . . . spintronic applications Dr. N.G.Deshpande Physics Dept.	0.00	9000.00	0.00	9000.00
		CHARACTERIZATION SAMPLE BY DEPTT. OF PHYSICS.				
7891	A.1.P.42	Advertising Charges	0.00	5984.00	0.00	5984.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF FOREIGN LENGUAGES (PUDHARI)				
7892	A.59.P.22	Payment to Study Center	0.00	8730.00	0.00	8730.00
		BILL P/T YOURSELF FOR NEFT [SMT.AKKATAI R. PATIL MAHA. ICHALAKARNJI] FOR ADMISSION FORM FILING [DIST EDU] NO 437				
7893	E.3.R.13.1	Contribution for Fund	0.00	570.00	0.00	570.00
	A.2.R.10	Lead College Fees	0.00	3200.00	0.00	3200.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	1250.00	0.00	1250.00
	A.1.R.37	Receipt against Placement Cell	0.00	3200.00	0.00	3200.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	105000.00	0.00	105000.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	780659.00	0.00	780659.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	320.00	0.00	320.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	1600.00	0.00	1600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	800.00	0.00	800.00
	A.46.R.5	Receipt against lost books	0.00	2500.00	0.00	2500.00
	A.48.R.2	Youth Festival Contribution	0.00	1129.00	0.00	1129.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	7500.00	0.00	7500.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	800.00	0.00	800.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	2000.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	500.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	2500.00	0.00	2500.00
	A.46.R.1	Library Fees for all Departments	0.00	960.00	0.00	960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7894	D.2.P.245.8	*AMT. PAID FOR ADMISSION CANCEL FEE RETURN YEAR 2017-18 B TEC. M TEC. BY DEPT. OF TECHNOLOGY.* GIAN Programme to Dr Vivek Y Dhupdale Law Dept. *GAIN PROGRAM UNDER FOREIGN GUEST LECTURE FACULTY PROF.DR.MARC DAVID BROWN LECTURE DT. 14/12/2017 TO 20/12/2017 BY DEPPT. LAW*	0.00	292569.00	0.00	292569.00
		Total Payment	**0.00**	**1669720.00**	**278065.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	153260.00	0.00	153260.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	544840.00	0.00	544840.00
		A/c - 1 UCO Bank Shivaji University	0.00	3047541.00	0.00	3047541.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1415.00	0.00	1415.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	39450.00	0.00	39450.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	752535.00	0.00	752535.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2600.00	0.00	2600.00
		Group Total	**0.00**	**4541641.00**	**0.00**	
		Grand Total:	**0.00**	**6211361.00**	**278065.00**	**6489426.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7895	A.1.P.52	Election Expenses	0.00	0.00	2900.00	2900.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4100/- MEETING SECTION.				
7896	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4800/- MEETING SECTION.				
7897	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4800/- MEETING SECTION.				
7898	A.1.P.52	Election Expenses	0.00	0.00	2900.00	2900.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4100/- MEETING SECTION.				
7899	A.59.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
	A.1.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
	A.41.P.8	Daily Wages	0.00	7750.00	0.00	7750.00
	A.3.P.8	Daily wages	0.00	2000.00	0.00	2000.00
	A.62.P.6	Salary from University Fund	0.00	750.00	0.00	750.00
		AN AMOUNT PAID TO D/W CLERK AND PEON FOR THE MONTH JULY & NOVEMBER EST. 3509,3510 DT. 22/12/2017				
7900	A.23.P.8	Daily Wages	0.00	7233.00	0.00	7233.00
		AN AMOUNT PAID TO FIX PAY LAB ASST,LAB ATTEND FOR THE MONTH OF SEPTEMBER 2017 AS PER EST.3508 DT. 22/12/2017				
7901	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	4718.00	0.00	4718.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF CHEMISTRY (DR. S.S. KOLEKAR)				
7902	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	4288.00	0.00	4288.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (MR. CHETAN SHRIKANT BHOSALE) (LOKHANDE V. D.)				
7903	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	3060.00	0.00	3060.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF M.A. MASS COMMUNICATION (LOKHANDE V. D)				
7904	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	1001.00	0.00	1001.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY. (FUME CHEMICALS).				
7905	A.60.P.15	Laboratory Expenses	0.00	3722.00	0.00	3722.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).				
7906	A.59.P.13	Maintenance	0.00	2475.00	0.00	2475.00
		BILL P/T KAMBLE BALASO NAMDEO FOR GRASS CUTTING [DIST EDU] NO456				
7907	A.10.P.15	Laboratory Expenses	0.00	2507.00	0.00	2507.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).				
7908	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1900.00	0.00	1900.00
		TEA,BREAKFAST & LUNCH BILL OF NSS DIST. LEVEL PROG.OFFICER PAID TO SMT. LALITA SANJAY KOLI (NSS SEC.)				
7909	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	548.00	548.00
		PRINTING CHARGES TFR BY ESTT SECTION.				
7910	A.54.P.10	Office Expenses	0.00	0.00	2581.00	2581.00
		PRESS BILL BY DEPT OF VIDYARTHI BHAVAN .				
7911	A.11.P.15	Laboratory Expenses	0.00	0.00	2000.00	2000.00
		ADVANCE PAID FOR REPAIRING BILL BY DEPT. OF BIOCHEMISTRY (HEAGDE S.S)				
7912	D.2.P.268	Conference on Rural Livelihood . . . .Sustainable Development Dr. Prakash Pawar YCSRD Dept	0.00	0.00	1400.00	1400.00
	A.67.P.10	Office Expenses	0.00	0.00	700.00	700.00
		AMOUNT PAID FOR GUEST HOUSE BILL NO-1277 BY DEPT. OF Y.C.S.R.D.				
7913	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13779.00	0.00	13779.00
	A.1.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	35790.00	0.00	35790.00
		TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
7914	A.59.P.22	Payment to Study Center	0.00	50559.00	0.00	50559.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T YOURSELF FOR TRANSFER [L B SHASTRI COLLAGE SATARA] FOR				
7915	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	541876.00	0.00	541876.00
		BEING 1ST R.A. BILL P/T SHRI. MANOJ H. SHAH FOR CIVIL WORK AT GUEST HOUSE TOILET BLOCK AND RENOVATION OF ROOMS AT 2ND FLOOR PHASE - II. (M.B.NO 296, PAGE 132) (ENGG.)				
7916	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
7917	A.1.P.42	Advertising Charges	0.00	1760.00	0.00	1760.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF FOREIGN LANGUAGES (TARUN BHARAT)				
7918	A.1.P.42	Advertising Charges	0.00	2976.00	0.00	2976.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF FOREIGN LANGUAGES (LOKMAT)				
7919	A.1.P.42	Advertising Charges	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF FOREIGN LENGUAGES (SAKAL)				
7920	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 SALARY 01 NOVEMBER TO 30 NOVEMBER 2017 BY DEPT. OF BIOTECHNOLOGY (KAMBLE PRAJAKTA PRAKASH).				
7921	A.10.P.15	Laboratory Expenses	0.00	3858.00	0.00	3858.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).				
7922	A.63.P.15	Laboratory Expenses	0.00	746.00	0.00	746.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS).				
7923	A.63.P.15	Laboratory Expenses	0.00	3640.00	0.00	3640.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS).				
7924	A.21.P.15	Laboratory Expenses	0.00	3323.00	0.00	3323.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS).				
7925	A.13.P.15	Laboratory Expenses	0.00	1076.00	0.00	1076.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (FUME CHEMICALS)				
7926	A.41.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		T.A.D.A. FOR VOLLEY-BALL (W) DEPTT. OF SPORTS.				
7927	A.21.P.15	Laboratory Expenses	0.00	2505.00	0.00	2505.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF INDUSTRIAL CHEMISTRY (DODAL ENTERPRISES).				
7928	A.1.P.10	Office Expenses (Est. and others)	0.00	762.00	0.00	762.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	384.00	0.00	384.00
		TEA EXPDR PAID BY ESTT AND REGISTRAR OFFICE.				
7929	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	625.00	0.00	625.00
		BILL P/T YOURSELF FOR TRANSFER [KRISHNA BHANUDASRAO PATIL] FOR ASSIGNMENT QUESTION [DIST EDU] NO 452				
7930	A.3.P.10	Office Expenses	0.00	1005.00	0.00	1005.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR COMPUTER MOUSE [SFC-DIST EDU]				
7931	A.59.P.22	Payment to Study Center	0.00	3102.00	0.00	3102.00
		BILL P/T YOURSELF FOR TRANSFER [B. V. TAMHANKAR, U.H.NAIK] FOR ADMISSION FORM FILING [DIST EDU] NO 444				
7932	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	0.00	1275.00	0.00	1275.00
	A.3.R.7	Examination fees	0.00	1110.00	0.00	1110.00
	A.59.R.1	Fees From Students	0.00	2295.00	0.00	2295.00
		REFUND FEE M A-I [DIST EDU]				
7933	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	625.00	0.00	625.00
		BILL P/T SHIKHARE SURESH VASANT FOR PAPER SETTING [DIST EDU] NO 454				
7934	E.1.P.9	Advances to college employees for University work	0.00	47000.00	0.00	47000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR KHO-KHO- (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2017-18 AT SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED DT 02/01/2018, DEPTT. OF SPORTS.				
7935	E.1.P.9	Advances to college employees for University work	0.00	82000.00	0.00	82000.00
		ADVANCE PAID FOR HOCKEY (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2017-18 AT GUJARAT TECHNOLOGICAL UNIVERSITY AHMEDABAD, DT 02/01/2018, DEPTT. OF SPORTS.				
7936	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID FOR FOOTBALL (M) ALL INDIA INTER-UNIVERSITY TOURNAMENT 2017-18, AT UNIVERSITY OF CALICUT, KERALA, DT 31/12/2017 DEPTT. OF SPORTS.				
7937	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV PAYMENT TO TUKARAM DATTATRAY DONGALE FOR AVISHKAR FESTIVAL 2017-18 P.G.BUTR-4493				
7938	A.59.P.13	Maintenance	0.00	3360.00	0.00	3360.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR DATA HARD DISC [DIST EDU] NO464				
7939	A.2.P.11	Travelling Expenses of committee members And others	0.00	12474.00	0.00	12474.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13739.00	0.00	13739.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7940	E.3.P.24	Bills Payable A/c.	0.00	0.00	12000.00	12000.00
		AMT. PAID FOR SAMPLE TESTING BY DEPT. OF BIOTECHNOLOGY (VOUCHER NO-15490) (DATE-31/03/2017)				
7941	E.3.P.24	Bills Payable A/c.	0.00	0.00	12000.00	12000.00
		AMT. PAID FOR SAMPLE TESTING BY DEPT. OF BIOTECHNOLOGY				
7942	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	12880.00	0.00	12880.00
		AMT. PAID FOR BILL FOR KULLE (DAILY WAGES PAYMENT) BY DEPT. BOTANY. (ISHWAR HARI SUTAR)				
7943	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	50000.00	0.00	50000.00
		AMOUNT PAID FOR FELLOWSHIP FOR AUGUST & SEPT. 2017 TO DEPT. OF BOTANY (SHITAL DESAI)				
7944	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	12880.00	0.00	12880.00
		AMT. PAID FOR BILL OF KULEE BY DEPT. OF BOTANY. (ISHAWAR HARI SUTAR)				
7945	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	184117.00	0.00	184117.00
		*BEING 90% OF 2ND R.A. BILL & 20% OF 1ST R.A. BILL P/T AMOL ELECTRICALS, KOLHAPUR FOR CONVERT EXISTING 11 KV HT OVERHEAD LINE INTO UNDERGROUND BY LAYING 11KV HT CABLE OF SIZE 3*95 SQ.MM FROM TRANSFORMER CENTER NO.2 UP TO EXISTING HT CABLE ARRANGEMENT MADE AT ROAD CROSS BACK SIDE OF CHEMISTRY DEPT. (M.B.NO.283, PAGE 135)(ENGG.)*				
7946	E.3.P.12.6	Office Expenses	0.00	400.00	0.00	400.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (NSS SEC.)				
7947	A.3.P.25	Remuneration for Exam. work	0.00	15350.00	0.00	15350.00
		Advance adjusted against voucher (s) : 661 (1718),BILL PAID FOR M.SC. ONLINE ENTRANCE AM.MAY-2017				
7948	A.46.P.4	Purchase of Books and Journals	0.00	9416.00	0.00	9416.00
		purchase of books				
7949	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	6024.00	0.00	6024.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH. (RANDHIR SHINDE)				
7950	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	1050.00	0.00	1050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF TECHNOLOGY (PATIL SANYOGITA SANJAY)				
7951	A.42.P.13.1	Maintenance of Building (civil work)	0.00	210.00	0.00	210.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8063.00	0.00	8063.00
	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	1116.00	0.00	1116.00
	A.42.P.16	Water Charges	0.00	1040.00	0.00	1040.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL, BLEACHING POWDER, LOCK, PRINTING CARTAGE REFILLING. (ENGG.)				
7952	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6030.00	0.00	6030.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
7953	A.59.P.22	Payment to Study Center	0.00	17460.00	0.00	17460.00
		BILL P/T YOURSELF FOR NEFT[PRIN. ADARSH COLLEGE,VITA]FOR ADMISSION FORM FILING [DIST EDU] NO 445				
7954	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	745.00	0.00	745.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY. (S.U.CONSU. STO.)				
7955	D.1.P.253	Magnetic transport and . . . . . spintronic applications Dr. N.G.Deshpande Physics Dept.	0.00	29931.00	0.00	29931.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
7956	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	16628.00	0.00	16628.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
7957	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR PROJECT FELLOWSHIP SALARY NOVEMBER - 2017 BY DEPT. OF ENGLISH (DR. PRAKASH B. BELLIKATTI).				
7958	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP OCTOBER , NOVEMBER - 2017 BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV).				
7959	A.27.P.13	Maintenance	0.00	515.00	0.00	515.00
	A.27.P.10	Office Expenses	0.00	616.00	0.00	616.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS & DR.PADMA PATIL)				
7960	A.41.P.7	Travelling Expenses	0.00	1122.00	0.00	1122.00
		T.A.D.A. BILL DEPTT. OF SPORTS.				
7961	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	139500.00	0.00	139500.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED VR NO. 7199, DT 02/12/2017.				
7962	A.59.P.22	Payment to Study Center	0.00	29271.00	0.00	29271.00
		BILL P/T YOURSELF FOR TRANSFER[R. V. SHEJWAL, R. P. MADANE]FOR ADMISSION FORM FILING [DIST EDU] NO 406				
7963	A.59.P.22	Payment to Study Center	0.00	5358.00	0.00	5358.00
		BILL P/T YOURSELF FOR TRANSFER[G.S.KAGUDE, R.R.SURYAWANSHI, WILLINDON COLLEGE,]FOR ADMISSION FORM FILING [DIST EDU] NO 444				
7964	A.3.P.25	Remuneration for Exam. work	0.00	26884.00	0.00	26884.00
		REMUNERATION FOR EXAM. WORK				
7965	A.41.P.7	Travelling Expenses	0.00	4552.00	0.00	4552.00
		20th Maharastra State Inter University Sports Festival 2016 AT VASANTRAO NAIK MARATHVADA KRUSHI VIDYAPEETH PARBHANI T.A. BILL BY DEPTT. OF SPORT.				
7966	A.7.P.21	Sophisticated Analytically Instrument Facility (SAIF)	0.00	8496.00	0.00	8496.00
		HAND ON TRAINING PROGRAMME ON GSMS/MS INSTRUMENT PROGRAM DT 20 & 21 NOV 2017 DEPTT. OF USIC .				
7967	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV FOR ONE DAY DISCUSS ON VASANT ABAJI DAHALE BY DEPT OF MARATHI.(VANITA SHIGAONKAR)				
7968	A.42.P.17	Electricity Charges	0.00	22390.00	0.00	22390.00
		ELECTRICITY CHARGES BILL PAID BY ENGG SECTION.				
		Total Payment	**0.00**	**1739780.00**	**41429.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund	0.00	19936578.00	0.00	19936578.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5300.00	0.00	5300.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	800.00	0.00	800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	21535.00	0.00	21535.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	697376.00	0.00	697376.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	8100.00	0.00	8100.00
		A/c - 1 UCO Bank Shivaji University	0.00	1425955.00	0.00	1425955.00
		Group Total	**0.00**	**22095644.00**	**0.00**	
		Grand Total:	**0.00**	**23835424.00**	**41429.00**	**23876853.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7969	A.23.P.15	Laboratory Expenses	0.00	18506.00	0.00	18506.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY. (fume chem)				
7970	A.1.P.54	Sports And Cultural Activities of Employees	0.00	10000.00	0.00	10000.00
		Maharastra Inter University Staff, Vice Chancellor, The 20 Cricket Tournament, 2017 AT RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY BY DEPTT. OF SPORTS.				
7971	A.3.P.27	Expenditure on exam. at centers	0.00	8220.00	0.00	8220.00
		BILL PAID FOR THEORY EXAM JUNE 2016- (DEPARTMENT OF POLITICAL SCIENCE)				
7972	A.3.P.25	Remuneration for Exam. work	0.00	3840.00	0.00	3840.00
		BILL PAID FOR PRACTICAL EXAMNOV-2017(DEPT OF CHEMISTRY)				
7973	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017(DEPT OF INDUSTRIAL CHEMISTRY (ORGANIC CHEMISTRY))				
7974	A.59.P.16	Printing of Student Information Material	0.00	0.00	240877.00	240877.00
		BILL TRANSFAR TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST.EDU.]				
7975	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13475.00	13475.00
		Advance adjusted against voucher (s) : 664 (1718), BAL REFUNDED VIDE R.NO. 9000DT15-5-2017 RS. 1525/-*				
7976	A.1.P.23	Postage, Telegram And Franking Charges	0.00	375.00	0.00	375.00
		BILL P/T SUB POST MASTER VIDYANAGAR POST OFFICE FOR RENEWAL OF RMFS LICENSE [OUTWARD]				
7977	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	37117.00	0.00	37117.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	9624.00	0.00	9624.00
		OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
7978	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7979	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7980	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7981	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7982	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7983	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7984	E.3.P.54.1	Expenditure from fund	0.00	25000.00	0.00	25000.00
		Advance adjusted against voucher (s) : 3022 (1415), REMAINING AMOUNT PAID TO SUNITA S. SHINDE (TATYASAHEB KORE COLLEGE OF PHARMACY WARNA NAGAR)				
7985	E.3.P.54.1	Expenditure from fund	0.00	24963.00	0.00	24963.00
		Advance adjusted against voucher (s) : 5170 (1415), REMAINING AMT. RS. 12463 PAID TO S. S. SAKHARE, GAURI SHANKAR INST. LIMB SATARA				
7986	A.4.P.37	Advertisement charges	0.00	5860.00	0.00	5860.00
		PAYMENT AGAINST ADVT. NOTICE DATE 11/11/2017 (3037)				
7987	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	9400.00	0.00	9400.00
		AMT. PAID FOR HONORARIUM OF THE CONTRIBUTORY TEACHERS OF TOURISM & TRAVEL COURSE BY DEPT. OF GEOGRAPHY (DR. MEENA B. POTDAR) (LOKHANDE V. D.)				
7988	A.21.P.4	Purchase of Books and Journals	0.00	49994.00	0.00	49994.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF CHEMISTRY (BEST BOOKS SUPPLIERS)				
7989	A.45.P.7	Travelling Expenses	0.00	7100.00	0.00	7100.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF NOVEMBER-2017				
7990	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7991	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7992	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7993	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF NOV 2017				
7994	E.1.P.9	Advances to college employees for University work	0.00	54000.00	0.00	54000.00
		ADVANCE PAID FOR BADMINTON (M) TEAM FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-18, AT KIIT UNIVERSITY, BHUBANESWAR, DT 05/01/2018, DEPTT. OF SPORTS.				
7995	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6334.00	0.00	6334.00
		CHEQUE ISSUE AGAINST VR.NO-7821/22-12-2017-APRIL/MAY 2017				
7996	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	201000.00	0.00	201000.00
		GPF NR LOAN (JDHE/5173/28-12-2017)				
7999	A.42.P.17	Electricity Charges	0.00	63910.00	0.00	63910.00
		BILL P/T ELECTRICITY CHARGES.				
8000	A.3.P.8	Daily wages	0.00	4186.00	0.00	4186.00
		DAILY WAGES AMT PAID TO G POL (APPOINTMENT -4369) PERIOD- NOVEMBER 2017				
8001	E.3.P.54.1	Expenditure from fund	0.00	24820.00	0.00	24820.00
		Advance adjusted against voucher (s) : 9374 (1314), BY STAT SECTION.(NAMDEO RAMHAHI JADHAV - BHARATI VIDYPEET COLLEGE OF PHARMACY.KOP)				
8002	E.3.P.54.1	Expenditure from fund	0.00	25000.00	0.00	25000.00
		Advance adjusted against voucher (s) : 4424 (1415),BY STAT SECTION (VINAYAK S. MARULKAR- ARVIND GAVALI COLLEGE OF PHARMACY, SATARA)				
8003	E.3.P.54.1	Expenditure from fund	0.00	25000.00	0.00	25000.00
		Advance adjusted against voucher (s) : 2110 (1415),BY STAT SECTION (MULLANI ASHISH KASIM- COLLEGE OF PHARMACY WARANANAGAR)				
8004	E.3.P.54.1	Expenditure from fund	0.00	25000.00	0.00	25000.00
		Advance adjusted against voucher (s) : 2110 (1415),BY STATA SECTION.(JHON INTRU DISOUZA - COLLEGE OF PHARMACY WARANANAGAR 0				
8005	A.1.P.52	Election Expenses	0.00	3600.00	0.00	3600.00
		HONORARIUM CHARGES PAID BY MEETING SECTION.				
		Total Payment	**0.00**	**663809.00**	**254352.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	91717.00	0.00	91717.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	29760.00	0.00	29760.00
		A/c - 61 Shivaji University Salary	0.00	9900000.00	0.00	9900000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	665553.00	0.00	665553.00
		A/c - 1 UCO Bank Shivaji University	0.00	20449737.00	0.00	20449737.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14440.00	0.00	14440.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	5000.00	0.00	5000.00
		Group Total	**0.00**	**31156207.00**	**0.00**	
		Grand Total:	**0.00**	**31820016.00**	**254352.00**	**32074368.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8006	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	407.00	0.00	407.00
		AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF BIO-CHEM. (SNEHA PUSTAKE)				
8007	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV PAYMENT TO SUREKHA T. ADAKE FOR COURT CASE ESTABLISHMENT				
8008	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		GOING TO DIRECTOR OFFICE PUNE FOR SUBMITTED PAY BILL.				
8009	E.1.P.2	Advances paid to Employees for University work	0.00	52000.00	0.00	52000.00
		ADVANCE PAID FOR MAHARASTRA INTER UNIVERSITY EMPLOYES VICE CANCELLER CRICKET 2018, (EMPLOYES) DEPTT. OF SPORTS.				
8010	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2880.00	0.00	2880.00
		BILL P/T RAHUL RAMCHANDRA MULIK WORK ON DEMAND PAYMENT (NSS SEC.)				
8011	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	12000.00	0.00	12000.00
	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	0.00	6710.00	0.00	6710.00
		FELLOWSHIP MONTH OF DEC. 2017 BY DEPT OF ENV.SCIENCE & POLITICAL SCIENCE. (GAIKWAD N.B. & SACHIN MARALE- 01 TO 13 DEC.)				
8012	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
		AMOUNT PAID FOR CONTINGENCY BILL FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP TO DEPT. OF BOTANY (SWAROOPSINGH GAIKWAD)				
8013	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	5878.00	0.00	5878.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
8014	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	603641.00	0.00	603641.00
		BROADCASTING BILL (FOR 30 DAYS) BY DEPT OF MA.MASS COMMUNICATION.(VRITTI SOLUTIONS LIMITED)				
8015	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	0.00	10950.00	10950.00
		Advance adjusted against voucher (s) : 5349 (1718), BY DEPT OF ENGLISH.(BARVEKAR)				
8016	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	2370.00	0.00	2370.00
		AMT. PAID FOR (PROJECT FIELD WORK) TRAVELLING BILL BY DEPT. OF ENGLISH (DR RAJASHRI BARVEKAR)				
8017	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	46871.00	0.00	46871.00
		CONTINGENCY & TRAVELING BY DEPT OF ENGLISH(CONSUMERS & BARVEKAR)				
8018	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	112500.00	0.00	112500.00
		OVERHEAD CHARGES BY DEPT OF ENGLISH.				
8019	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	22915.00	0.00	22915.00
		FELLOWSHIP, MONTH OF DEC.2017, CONTINGENCY BY DEPT OF ENGLISH(BELLIKATTI & BARVEKAR)				
8020	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	51389.00	0.00	51389.00
		TA. BILL & PURCHASE OF MATERIALS BY DEPT OF ENGLISH(RAJAN GAVAS, RANDHIR SHINDE, BARVEKAR & CONSUMERS STORES)				
8021	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	3942.00	0.00	3942.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH (DR. RAJASHRI BARVEKAR) (DHAVALE V. T.)				
		Total Payment	**0.00**	**939503.00**	**10950.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	5000.00	0.00	5000.00
		A/c - 1 UCO Bank Shivaji University	0.00	40164708.00	0.00	40164708.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	388981.00	0.00	388981.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	**0.00**	**40558689.00**	**0.00**	
		Grand Total:	**0.00**	**41498192.00**	**10950.00**	**41509142.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2017

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6000.00	0.00	6000.00
		Group Total	**0.00**	**6000.00**	**0.00**	
		Grand Total:	**0.00**	**6000.00**	**0.00**	**6000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8022	A.47.P.8	Daily Wages	0.00	0.00	17120.00	17120.00
		EARN & LEARN SCHEAM AMT TRANSFER (MONTH OF SEP.2017 TO OCT.2017)BY DEPT OF STUDY CENTRE.				
8023	E.1.P.7	Advance to Salary Grants	0.00	40000000.00	0.00	40000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF DEC.2017				
8024	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCE GIVEN TO DR.R.V.GURAV EXPS. OF UNIVERSITY TEAM TO PARTICIPATE NATIONAL YOUTH FESTIVAL 2017-18 AT RANCHI UNIVERSITY -ZARKHIND (D.S.W.SEC.)				
8025	A.41.P.10	Office Expenses	0.00	665.00	0.00	665.00
		PURCHASE OF MATERIAL BY DEPTT. OF SPORTS.				
8026	A.3.P.25	Remuneration for Exam. work	0.00	1440.00	0.00	1440.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017 (CHEMISTRY DEPARTMENT (INDUSTRIAL))				
8027	A.11.P.15	Laboratory Expenses	0.00	912.00	0.00	912.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY. (HEGADE S. S)				
8028	A.65.P.15	Laboratory Expenses	0.00	4580.00	0.00	4580.00
		BILL P/T FUME CHEMICALS FOR PURCHASE OF CHEMICALS [NANOSCIENCE & TECHNOLOGY]				
8029	A.12.P.15	Laboratory Expenses	0.00	4903.00	0.00	4903.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS).				
8030	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017 DEPARTMENT OF INDUSTRIAL CHEMISTRY(INORGANIC CHEMISTRY)				
8031	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017(DEPT OF ORGANIC CHEMISTRY)				
8032	A.3.P.25	Remuneration for Exam. work	0.00	1600.00	0.00	1600.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017 (DEPARTMENT OF AGROCHEMICALS PEST MANAGEMENT)				
8033	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		BILL PAID FOR THEORY NOV-2017 STATISTICS DEPARTMENT(M.Phil/ph.D)				
8034	A.3.P.25	Remuneration for Exam. work	0.00	2100.00	0.00	2100.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017(DEPARTMENT OF PHYSICS)				
8035	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017 (DEPARTMENT OF AGROCHEMICALS AND PEST MANAGEMENT)				
8036	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	754000.00	0.00	754000.00
		AMT. PAID FOR EBC CONCESSION BY DEPT. OF P. G. ADMISSION.				
8037	E.2.P.6	Refund of Security Deposit	0.00	7320.00	0.00	7320.00
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS, KOLHAPUR FOR WORK AT GEOGRAPHY DEPT., BHASHA BHAVAN AUDITORIUM TOILET BLOCK, VC BUNGLOW. (M.B. NO.243, PAGE 185, 193, M.B.NO.298, PAGE 188)(ENGG.)				
8038	E.2.P.6	Refund of Security Deposit	0.00	500.00	0.00	500.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR P/F PVC PIPE AT CHAJJA & LADDER TO WATER TANK AT APARTMENT BLDG. (M.B.NO.298, PAGE 165) (ENGG.)				
8039	E.2.P.6	Refund of Security Deposit	0.00	921.00	0.00	921.00
		REFUND OF SECURITY DEPOSIT TO SHRI. MANOJ H. SHAH FOR REPAIRS TO SNACK SPOT CENTER NO.3. (M.B.NO.298, PAGE 130)(ENGG.)				
8040	A.11.P.15	Laboratory Expenses	0.00	22500.00	0.00	22500.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (DODAL ENTERPRISES).				
8041	A.22.P.15	Laboratory Expenses	0.00	23038.00	0.00	23038.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY. (VTD)				
8042	A.65.P.15	Laboratory Expenses	0.00	19934.00	0.00	19934.00
		AMT. PAID FOR SUPPLY & CHEMICALS BY DEPT. OF SCHOOL OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS) (KOTHAVAE A.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8043	A.65.P.15	Laboratory Expenses	0.00	9080.00	0.00	9080.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS) (KOTHAVALE A.)				
8044	A.65.P.15	Laboratory Expenses	0.00	18516.00	0.00	18516.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS) (KOTHAVALE A)				
8045	A.13.P.15	Laboratory Expenses	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR PURCHASE OF CHEMICAL, MATERIAL BY DEPT. OF ZOOLOGY. (DHAVALE V. T)				
8046	A.11.P.15	Laboratory Expenses	0.00	24615.00	0.00	24615.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY. (HEGADE S. .S)				
8047	A.13.P.15	Laboratory Expenses	0.00	7451.00	0.00	7451.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY. (DHVALE V. T)				
8048	A.3.P.25	Remuneration for Exam. work	0.00	26649.00	0.00	26649.00
		REMUNERATION FOR EXAM. WORK				
8049	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	714.00	0.00	714.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34417.00	0.00	34417.00
	A.1.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	49359.00	0.00	49359.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.11	Travelling Expenses for committees	0.00	7731.00	0.00	7731.00
		HONORARIUM TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS EXPENSES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8050	A.22.P.15	Laboratory Expenses	0.00	24238.00	0.00	24238.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY. (VTD)				
8051	A.12.P.15	Laboratory Expenses	0.00	25755.00	0.00	25755.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR).				
8052	A.3.P.25	Remuneration for Exam. work	0.00	27800.00	0.00	27800.00
		REMUNERATION FOR PRACTICAL AND HONORARIUM EXAM WORK				
8053	A.32.P.10	Office Expenses	0.00	348.00	0.00	348.00
	A.32.P.12	Other charges	0.00	5000.00	0.00	5000.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY & INFORMATION SCIENCE. (CONSUMERS)				
8054	A.26.P.10	Office Expenses	0.00	835.00	0.00	835.00
	A.26.P.12	Other charges	0.00	4736.00	0.00	4736.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI.(CONSUMERS & VANITA SHIGAONKAR)				
8055	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	11700.00	0.00	11700.00
		AMT. PAID FOR HIRING CHARGES BY DEPT. OF ENGLISH (DR. RANDHIR SHINDE).				
8056	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR HIRING SERVICES BY DEPT. OF BIOTECHNOLOGY (SUPRIYA S. SATHE).				
8057	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18182.00	0.00	18182.00
		PETROL PURCHASE BILL PAID BY VEHICLE SECTION.				
8058	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	12150.00	0.00	12150.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. [HEALTH CENTRE]				
8059	A.67.P.7	Travelling Expenses	0.00	2450.00	0.00	2450.00
	A.67.P.6	Salary from University Fund	0.00	39900.00	0.00	39900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCTO. 2017 TO Y.C.S.R.D. (M.M.WAGH)				
8060	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4736.00	0.00	4736.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES, KOLHAPUR FOR SUPPLYING OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.268,PAGE 160) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8061	A.67.P.7	Travelling Expenses	0.00	916.00	0.00	916.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF YCSRD (DR. MONALI Y. KHACHANCE).				
8062	A.41.P.7	Travelling Expenses	0.00	3163.00	0.00	3163.00
		T.A.D.A. BILL DEPTT. OF SPORTS.				
8063	A.53.P.19	Printing Materials	0.00	4062.00	0.00	4062.00
		AMT PAID TO SHRI V.D.KHADE FOR ZEROX CHARGES (PRESS-3768)				
8064	A.1.P.2.1	Purchase of Equipments	0.00	48410.00	0.00	48410.00
		MOBILE PURCHASE BILL PAID BY REGISTRAR OFFICE.				
8065	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3699.00	0.00	3699.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17462.00	0.00	17462.00
		PURCHASE OF OIL AND DIESEL BILL PAID BY VEHICLE SECTION.				
8066	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10323.00	0.00	10323.00
		FELLOWSHIP MONTH OF NOV. 2017 & 30/1017 TO 30/11/17 BY DEPT OF LIBRARY INFO. SCI. & POLITICAL SCIENCE.(MANE S.SADU & NAGESH M. MAHADIK)				
8067	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 NOV. 2017 TO DEPT. OF BOTANY (SURAJ S. PATIL)				
8068	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	14160.00	0.00	14160.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (DR. JAGAN KARADE).				
8069	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		CO-ORDINATOR HONORARIUM SEP.2017 TO NOV.2017 BY DEPT OF MA.MASS COMMUNICATION.(DR.NISHA PAWAR)				
8070	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1690.00	0.00	1690.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14878.00	0.00	14878.00
	A.3.P.14	Maintenance of Equipment	0.00	3619.00	0.00	3619.00
		PURCAHAE OF OIL BILL PAID BY VEHICLE SECTION.				
8071	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		EMD AMOUNT REFUND BY STORE SECTION.				
8072	A.64.P.13	Maintenance	0.00	6711.00	0.00	6711.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
8073	D.2.P.268	Conference on Rural Livelihood . . . .Sustainable Development Dr. Prakash Pawar YCSRD Dept	0.00	11562.00	0.00	11562.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D. (S.U.CONSU. STO.)				
8074	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	15750.00	0.00	15750.00
		MATERIAL PURCHASE BILL PAID BY P.G. ADMISSION SECTION.				
8075	A.25.R.4	Other Receipts	0.00	4000.00	0.00	4000.00
	A.25.R.1	Fees From Student Academic	0.00	3400.00	0.00	3400.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	0.00	7200.00	0.00	7200.00
		AMOUNT PAID FOR CONCERN STUDENTS FOR CANCELLATION OF ADMISSION IN DEPT. OF FOREIGN LANGUAGES . (JADHAV, DANGE, KULKARNI, CHOUGULE, PATIL P.M., PATIL V.P., SHIRKE & PANDIT)				
8076	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	688.00	0.00	688.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (SURAJ PATIL)				
8077	A.1.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		COURT CASE FEE PAID BY ESTT OFFICE.				
8078	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR FELLOWSHIP 1 NOVEMBER 2017 TO 30 NOVEMBER 2017 BY DEPT. OF BIOTECHNOLOGY (DR. SUSHAMA A. PATIL).				
8079	D.2.P.270.6	Contingency	0.00	9480.00	0.00	9480.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR NOV 2017 TO DEPT. OF BIO-CHEM.				
8080	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	57600.00	0.00	57600.00
		AMT. PAID FOR FELLOWSHIP FOR AUG TO OCTO 2017 TO DEPT. OF BOTANY. (ROHIT MANE)				
8081	B.2.P.92.1	History - Extension - Civil work	0.00	595408.00	0.00	595408.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 3RD & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR EXTENSION OF HISTORY DEPT. BLDG. 1ST FLOOR. (M.B.NO.349, PAGE 132 TO 166)(ENGG.)				
8082	B.1.P.7	Replacement of EPABX system	0.00	11714.00	0.00	11714.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. FOR TELEPHONE JELLY CABLE [TELEPHONE]				
8083	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	81495.00	0.00	81495.00
		BEING 2ND & FINAL BILL P/T MANOJ ANANDRAO MANE FOR RENOVATION OF LABORATORY AND TOILET DRAINAGE LINE AT CHEMISTRY DEPT. (M.B.NO.365, PAGE 46)(ENGG.)				
8084	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	89693.00	0.00	89693.00
		BEING10% OF 1ST R.A. BILL P/T MANOJ ANANDRAO MANE FOR RENOVATION OF LABORATORY AND TOILET DRAINAGE LINE AT CHEMISTRY DEPT. (M.B.NO. 365, PAGE 47) (ENGG.)				
8085	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	57065.00	0.00	57065.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR WORK OF RENOVATION OF AUDITORIUM AT EDUCATION DEPT. (M.B.NO.369, PAGE 68) (ENGG.)				
8086	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	16091.00	0.00	16091.00
		BEING 10% OF 1ST R.A. BILL P/T ANANT BAJRANG LAGARE FOR WORK OF TOILET BLOCK AT CHEMISTRY DEPT. (1ST FLOOR) (M.B.NO.370, PAGE 09)(ENGG.)				
8087	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	205377.00	0.00	205377.00
		BEING 1ST R.A. BILL P/T SHRI ABHISHEK M. SAVADATTI FOR CIVIL & INTERIOR WORK OF SMART CLASSROOM AT SPORT DEPT. (M.B.NO.379,PAGE 48)(ENGG.)				
8088	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	14159.00	0.00	14159.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR RENOVATION OF AUDITORIUM AT EDUCATION DEPT. (ELECT. & SOUND) (M.B.NO.373, PAGE 13) (ENGG.)				
8089	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	91100.00	0.00	91100.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	80000.00	0.00	80000.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	173403.00	0.00	173403.00
	A.59.P.6	Salary from University Fund	0.00	473339.00	0.00	473339.00
	A.57.P.6	Salary from University Fund	0.00	264957.00	0.00	264957.00
	A.58.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	30882.00	0.00	30882.00
	A.60.P.6	Salary from University Fund	0.00	251574.00	0.00	251574.00
	A.65.P.6	Salary from University Fund	0.00	280800.00	0.00	280800.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	121094.00	0.00	121094.00
	A.60.P.6	Salary from University Fund	0.00	3629663.00	0.00	3629663.00
	A.60.P.6	Salary from University Fund	0.00	70341.00	0.00	70341.00
	A.62.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.18.P.6	Salary from University Fund	0.00	288635.00	0.00	288635.00
	A.19.P.6	Salary from University Fund	0.00	99749.00	0.00	99749.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	21600.00	0.00	21600.00
	A.21.P.6	Salary from University Fund	0.00	26600.00	0.00	26600.00
	A.22.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.23.P.6	Salary from University Fund	0.00	74800.00	0.00	74800.00
	A.35.P.6	Salary from University Fund	0.00	9355.00	0.00	9355.00
	A.36.P.6	Salary from University Fund	0.00	91528.00	0.00	91528.00
	A.38.P.6	Salary from University Fund	0.00	161400.00	0.00	161400.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	335337.00	0.00	335337.00
	A.49.P.6	Salary from University Fund	0.00	49365.00	0.00	49365.00
	A.53.P.6	Salary from University Fund	0.00	452638.00	0.00	452638.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	21600.00	0.00	21600.00
	A.63.P.6	Salary from University Fund	0.00	53200.00	0.00	53200.00
	A.18.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	91125.00	0.00	91125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8089	A.1.P.6	Salary	0.00	5000.00	0.00	5000.00
	A.1.P.6	Salary	0.00	64800.00	0.00	64800.00
	A.1.P.6	Salary	0.00	629229.00	0.00	629229.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	38394.00	0.00	38394.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
		Payment of University Fund FOR THE MONTH OF DEC.2017				
8090	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5599.00	0.00	5599.00
	A.40.P.17	Contributory Provident Fund	0.00	4071.00	0.00	4071.00
		Payment of Fund Management Contribution FOR THE MONTH OF DEC.2017				
8091	D.3.P.29.14	Salary	0.00	53316.00	0.00	53316.00
		Payment of Salary Grant - TEQUP II FOR THE MONTH OF DEC.2017				
8092	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	108131.00	0.00	108131.00
		Payment of University Fund - NSS FOR THE MONTH OF DEC.2017				
8093	A.1.P.6	Salary	0.00	14000.00	0.00	14000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	22000.00	0.00	22000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.50.P.9	Honorarium	0.00	11098.00	0.00	11098.00
		Payment of Inadmissiable FOR THE MONTH OF DEC.2017				
8094	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	50885.00	0.00	50885.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	532036.00	0.00	532036.00
		MANAGEMENT SHARE OF DCPS-SUK SCHEME FOR THE MONTH OF DEC-2017				
8095	C.31.P.1	History Department	0.00	254621.00	0.00	254621.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	241462.00	0.00	241462.00
	C.34.P.1	Education Department	0.00	408899.00	0.00	408899.00
	C.35.P.1.1	Salary and allowances	0.00	253802.00	0.00	253802.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	422177.00	0.00	422177.00
	C.38.P.1	Music And Dramatics Department	0.00	296235.00	0.00	296235.00
	C.42.P.1.1	Salary and allowances	0.00	743574.00	0.00	743574.00
	C.45.P.1	Health Centre	0.00	445852.00	0.00	445852.00
	C.46.P.2.1	Salary and allowances	0.00	75406.00	0.00	75406.00
	C.48.P.1	Students Facilities	0.00	286445.00	0.00	286445.00
	C.35.P.1	Commerce & Management	0.00	164238.00	0.00	164238.00
	C.42.P.1	Electricity Supply Services	0.00	480443.00	0.00	480443.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1474536.00	0.00	1474536.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	65397.00	0.00	65397.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	463822.00	0.00	463822.00
	C.30.P.1	Political Science Department	0.00	463301.00	0.00	463301.00
	C.29.P.1	Sociology Department	0.00	451307.00	0.00	451307.00
	C.28.P.1	Economics Department	0.00	883249.00	0.00	883249.00
	C.27.P.1	Hindi Department	0.00	383348.00	0.00	383348.00
	C.26.P.1	Marathi Department	0.00	363742.00	0.00	363742.00
	C.25.P.1	Russian Languages Department	0.00	80066.00	0.00	80066.00
	C.24.P.1	English Department	0.00	864229.00	0.00	864229.00
	C.19.P.1	Environment Science	0.00	281123.00	0.00	281123.00
	C.16.P.1	Geography Department	0.00	1109520.00	0.00	1109520.00
	C.15.P.1	Mathematics Department	0.00	597402.00	0.00	597402.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	632185.00	0.00	632185.00
	C.5.P.1	Electronics Department	0.00	805920.00	0.00	805920.00
	C.3.P.1	Examination	0.00	3087911.00	0.00	3087911.00
	C.3.P.1	Examination	0.00	1365987.00	0.00	1365987.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1884641.00	0.00	1884641.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	54818.00	0.00	54818.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	321792.00	0.00	321792.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	143136.00	0.00	143136.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	190002.00	0.00	190002.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	128952.00	0.00	128952.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	182120.00	0.00	182120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1007236.00	0.00	1007236.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	663258.00	0.00	663258.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2670478.00	0.00	2670478.00
	C.13.P.1	Zoology Department	0.00	1518227.00	0.00	1518227.00
	C.6.P.1	Physics Department	0.00	1451686.00	0.00	1451686.00
	C.8.P.1	USIC - CFC	0.00	906931.00	0.00	906931.00
	C.9.P.1	Statistics Department	0.00	555321.00	0.00	555321.00
	C.10.P.1	Chemistry Department	0.00	2635577.00	0.00	2635577.00
	C.11.P.1	Bio-chemistry Department	0.00	928769.00	0.00	928769.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8095	C.12.P.1	Botany Department	0.00	1830346.00	0.00	1830346.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	133812.00	0.00	133812.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3612407.00	0.00	3612407.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2152909.00	0.00	2152909.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1446074.00	0.00	1446074.00
		Payment of Salary Grant FOR THE MONTH OF DEC.2017				
8096	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	12017.00	0.00	12017.00
		GOVT. DEPUTATION EMP. NPS MANAGEMENT SHARE FOR THE MONTH OF DEC.2017				
8097	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	79245.00	0.00	79245.00
		BEING 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING LT POWER SUPPLY FOR NEWLY INSTALLED CCTV CAMERAS AT GATE NO.1,2,6 OF SUK. (M.B.NO.286, PAGE 141) (ENGG.)				
8098	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	51545.00	0.00	51545.00
		BEING 10% OF 4TH & FINAL BILL P/T SAMAY CONSTRUCTIONS SANGLI FOR CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOW. (M.B.NO.381, PAGE 62) (ENGG.)				
8099	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	678562.00	0.00	678562.00
		BEING 2ND & FINAL BILL P/T ANANT BAJRANG LAGARE FOR WORK OF TOILET BLOCK AT CHEMISTRY DEPT. (1ST FLOOR)(M.B.NO.370, PAGE 10 TO 38)(ENGG.)				
8100	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 FOR NOV. 2017 TO DEPT. OF MICROBIOLOGY (SUPRIYA KUSALE) & GANDHIAN STUDIES CENTER (SACHIN BHOSALE)				
8101	E.1.P.8	Advances to Colleges for University work	0.00	510000.00	0.00	510000.00
		ADVANCE GIVEN TO MAIN LEAD COLLEGES OF OVERHEAD CHARGES EXPS. (P.G.ADM SEC.)				
8102	A.21.P.15	Laboratory Expenses	0.00	1569.00	0.00	1569.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
8103	A.19.P.13	Maintenance	0.00	3360.00	0.00	3360.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
8104	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 SALARY 1 NOVEMBER TO 30 NOVEMBER 2017 BY DEPT. OF ZOOLOGY (SUTAR MAHESH VITTHAL).				
8105	A.41.P.7	Travelling Expenses	0.00	460.00	0.00	460.00
		T.A.D.A. KHO-KHO DEPTT. OF SPORTS.				
8106	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	108.00	0.00	108.00
		TEA EXPDR PAID BY PG ADMISSION SEC.				
8107	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 MONTH OF OCT.2017 BY DEPT OF MUSIC (DHERE SHIVANI)				
8108	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	1414.00	0.00	1414.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR HONORARIUM & CANTEEN BILL BY DEPT. GANDHIAN STUDIES (DR. BHARATI PATIL, SHRI. SANTOSH PATIL)				
8109	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		BILL PAID FOR EXAM M.PHIL/Pr-PhD Oct/Nov 2017-department of zoology				
8110	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		BILL PAID FOR EXAM M.PHIL /Pre.PhD OCT/NOV 2017-DEPARTMENT OF ELECTRONICS				
8111	A.3.P.27	Expenditure on exam. at centers	0.00	12280.00	0.00	12280.00
		BILL PAID FOR M.Sc THEORY EXAM OCT/NOV 2017-DEPARTMENT OF PHYSICS				
8112	A.42.P.13.8	Maintenance of Road	0.00	6291.00	0.00	6291.00
		BEING 10% OF 1ST & FINAL BILL P/T BAHIRSHETH ASSOCIATES FOR RECOLOURING OF CURB STONES, GARDEN SIDE TILES, OFC STONES AND ZEBRA CROSSING. (MB.NO.269,PAGE 185)(ENGG.)				
8113	A.3.P.27	Expenditure on exam. at centers	0.00	2800.00	0.00	2800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8114	A.59.P.17	*BILL PAID FOR B.J.C. THEORY EXAM OCT../NOV. 201(JOURNALIZAM DEPT)* Meeting Expenses	0.00	255.00	0.00	255.00
8115	E.4.P.98	*BILL P/T SMT. ANITA MARUTI PATIL [DIST EDU] NO 458* Expenditure for Biotechnology Instrumentation Facility Centre	0.00	519859.00	0.00	519859.00
8116	A.3.P.27	*AMT. PAID FOR CMC BILL BY DEPT. OF BIOTECHNOLOGY (AGILENT TECHNOLOGIES INDIA PVT. LTD. ANDHERI (E) MUMBAI 400).* Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
8117	A.1.P.10.2	*BILL PAID FOR OCT/NOV-2017 M.PHIL/PH.D THEORY EXAM.(DEPTT. OF PHYSICS)* Office Expenses (PG Admission, PG Seminar)	0.00	80.00	0.00	80.00
8118	A.3.P.27	*HON. CHARGES PAID BY PG. ADMISSION SECTION.* Expenditure on exam. at centers	0.00	3320.00	0.00	3320.00
8119	A.3.P.27	*BILL PAID FOR M.Ed THEORY EXAM AUGUST 2017-DEPARTMENT OF EDUCATION* Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
8120	A.3.P.27	*BILL PAID FOR THEORY EXAM OCT/NOV 2017-SOCIOLOGY DEPARTMENT* Expenditure on exam. at centers	0.00	1385.00	0.00	1385.00
8121	A.3.P.25	*BILL PAID FOR M.Phil/Pr-PhD EXAM OCT/NOV 2017- DEPARTMENT OF MICROBIOLOGY* Remuneration for Exam. work	0.00	5760.00	0.00	5760.00
8122	A.3.P.25	*BILL PAID FOR PRACTICAL EXAM NOV-2017(DEPARTMENT OF CHEMISTRY)* Remuneration for Exam. work	0.00	7980.00	0.00	7980.00
8123	A.3.P.11	*BILL PAID FOR PRACTICAL EXAM NOV-2017 (DEPT OF CHEMISTRY)-INORGANIC* Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.42.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3995.00	0.00	3995.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17895.00	0.00	17895.00
	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	23808.00	0.00	23808.00
8124	A.59.P.22	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK* Payment to Study Center	0.00	123245.00	0.00	123245.00
8125	E.1.P.2	*BILL P/T YOURSELF FOR NEFT [CHHATRAPATI SHIVAJI COLLEGE] FOR REMUNERATION OF CONTACT SESSION [DIST EDU] NO448* Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
8126	E.4.P.8	*ADV FOR EDUCATIONAL TOUR BY DEPT OF ENVIRONMENTAL SCIENCE.(ASSAVARI SUHAS JADHAV)* Payment of VAT	0.00	893.00	0.00	893.00
		PAYMENT OF VAT TO SALES TAX (GST) OFFICE RS.893/- FORM THE PERIOD OF 01/12/2017 TO 31/12/2017				
		Total Payment	**0.00**	**95899726.00**	**17120.00**	
		A/c - 61 Shivaji University Salary	0.00	40000000.00	0.00	40000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5040.00	0.00	5040.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	370236.00	0.00	370236.00
		A/c - 1 UCO Bank Shivaji University	0.00	27669165.00	0.00	27669165.00
		Group Total	**0.00**	**68046441.00**	**0.00**	
		Grand Total:	**0.00**	**163946167.00**	**17120.00**	**163963287.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8127	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	7035000.00	0.00	7035000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR 1) CONST. OF EARN & LEARN WOMEN HOSTEL BLDG. (PART 2) 1ST & 2ND FLOOR - DEMAND RS.50,00,000/- PAID RS.50,00,000/-, DEMAND RS.18,49,361/- PAID RS.18,00,000/-, 2) CONST. OF 1ST FLOOR AT STATISTICS DEPT. - DEMAND RS.2,35,000/- PAID RS.2,35,000/-. (ENGG.)				
8128	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	12599000.00	0.00	12599000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR 1. CONSTR.OF CHEMISTRY DEPT. (GR. FLOOR 1) - DEMAND RS.25 LAKH - PAID RS.25 LAKH & DEMAND RS.75 LAKH - PAID RS.35 LAKH (REMAINING RS.40 LAKH ALREADY PAID BY VR.NO.6066/ DT.17/10/17, ORIGINAL BH - B.2.P.2.1. (2) CONSTRUCTION OF BLDG. FOR SCHOLAR STUDENT. DEMAND RS.50 LAKH - PAID RS.50 LAKH. ORIGINAL BH - B.2.P.86.1 (3) CONSTR. OF JOURNALISM BLDG. DEMAND RS.15,99,527/- PAID RS.15.99LAKH. ORIGINAL BH B.2.P.94.1 (ENGG.)				
8129	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	10970.00	0.00	10970.00
	A.46.P.7	Travelling Expenses	0.00	28777.00	0.00	28777.00
	A.41.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	270.00	0.00	270.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3168.00	0.00	3168.00
	A.2.P.7	Travelling Expenses to staff	0.00	800.00	0.00	800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1734.00	0.00	1734.00
	A.59.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
		TRAVELLING EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO STAFF				
8130	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
	A.27.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		CONTRIBUTORY HONORARIUM & TA BY DEPT OF HINIDI(DR.PRADEEP LAD)				
8131	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID BY TEQUIP-III WORKSHOP ON START-UP ACTIVITIES & PREPARATION OF ACTION PLAN AT UIET CHANDIGARH BY DEPT. OF TECHNOLOGY (DUM AMAR A)				
8132	A.67.P.10	Office Expenses	0.00	707.00	0.00	707.00
		MRS SYLLABUS SUB COMMITTEE MEETING CANTEEN BILL DEPTT. OF YCSRD.				
8133	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	4762.00	0.00	4762.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH (DR. RAJASHRI BARVEKAR).				
8134	A.13.P.10	Office Expenses	0.00	120.00	0.00	120.00
	A.13.P.15	Laboratory Expenses	0.00	3647.00	0.00	3647.00
		Advance adjusted against voucher (s) : 4547 (1718), REMAINING AMOUNT PAID TO DR M. V. SANTHA KUMAR (ZOOLOGY DEPT.)				
8135	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	2772.00	0.00	2772.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH (RANDHIR SHINDE)				
8136	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	4860.00	0.00	4860.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH (DR. RAJASHRI BARVEKAR).				
8137	A.50.P.13	Maintenance	0.00	1050.00	0.00	1050.00
		AMT PAID TO PANDURANG SHIVAJI MORE FOR ELECTRICAL GREASER (GIRLS HOSTEL-2921,3797)				
8138	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	3570.00	0.00	3570.00
		MOTHER BOARD PURCHASE BILL PAID BY REGISTRAR OFFICE.				
8139	A.1.P.10	Office Expenses (Est. and others)	0.00	68.00	0.00	68.00
		WASHING CHARGES PAID BY V.C. OFFICE.				
8140	A.4.P.10	Office expenses	0.00	242.00	0.00	242.00
		RUBBER STAMP PURCHASE BILL PAID BY CHEQUE SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8141	A.4.P.10	Office expenses	0.00	1864.00	0.00	1864.00
		MATERIAL PPURCHASE BILL PAID BY RECEIPT SECTION.				
8142	A.1.P.16	Contingencies	0.00	770.00	0.00	770.00
		EXPDR. WHILE TRAVELLING PAID BY V.C. OFFICE.				
8143	A.3.P.25	Remuneration for Exam. work	0.00	920.00	0.00	920.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017 (DEPARTMENT OF PHYSICS)				
8144	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017(DEPT OF INDUSTRIAL CHEMISTRY(INORGANIC CHEMISTRY))				
8145	A.3.P.25	Remuneration for Exam. work	0.00	560.00	0.00	560.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017(DEPARTMENT OF PHYSICS)				
8146	A.10.P.15	Laboratory Expenses	0.00	2370.00	0.00	2370.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
8147	A.10.P.15	Laboratory Expenses	0.00	1505.00	0.00	1505.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
8148	E.4.P.5	Payment of Income Tax	0.00	223166.00	0.00	223166.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/12/2017 TO 31/12/2017 (94 J - RS.98,367/- , 94 C - RS.1,24,799/-, TOTAL RS.2,23,166/-)				
8149	E.1.P.9	Advances to college employees for University work	0.00	77000.00	0.00	77000.00
		ADVANCE PAID FOR CRICKET (W) WEST ZONE INTER UNIVERSITY TOURNAMENT 2017-18, AT SWAMI RAMMANAND TEERTH MARATHWADA UNIVERSITY, NANDED, DT 08/01/2018, DEPTT. OF SPORTS.				
8150	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID FOR JUDO (M) ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-18, AT PANJAB UNIVERSITY CHANDIGARH DT 09/01/2018, DEPTT. OF SPORTS.				
8151	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID VOLLEYBALL (M) WEST ZONE INTER UNIVERSITY TOURNAMENT 2017-18, AT RANI DURGAVATI VISHWAVIDYALAYA, JABALPUR, DT 11/01/2017, DEPTT. OF SPORTS.				
8152	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR COMMITTEE FOR THE PURPOSE OF CONTROL AND SUPERVISION OF EXPERIMENTS ON ANIMALS (CPCSEA) BY DEPT. OF ZOOLOGY (DR. A. A. DESHMUKH).				
8153	E.3.P.3.1	Final Payments to employees	0.00	25894.00	0.00	25894.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF DEC-2017 (SU PENSION SCHEME)(EST/3383/12-12-2015)				
		Total Payment	**0.00**	**20228926.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	340698.00	0.00	340698.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1165842.00	0.00	1165842.00
		A/c - 1 UCO Bank Shivaji University	0.00	832113.00	0.00	832113.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	900.00	0.00	900.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20740.00	0.00	20740.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	40000.00	0.00	40000.00
		Group Total	**0.00**	**2400293.00**	**0.00**	
		Grand Total:	**0.00**	**22629219.00**	**0.00**	**22629219.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8154	E.3.P.10.2	Investment In FDR	0.00	0.00	130796.00	130796.00
		Contingency Fund No.090045110009217 (Bank of India) Matured & Reinvested with interest in Bank of India 35 Moths (New FD No.090045110012957)				
8155	E.3.P.16.2	Investment In FDR	0.00	0.00	1307967.00	1307967.00
		Diamond Jubilee Fund No.090045110009219 (Bank of India) Matured & Reinvested with interest in Bank of India 35 Moths (New FD No.090056110004731)				
8156	E.3.P.17.2	Investment In FDR	0.00	0.00	1307967.00	1307967.00
		Centenary Fund No.090045110009218 (Bank of India) Matured & Reinvested with interest in Bank of India 35 Moths (New FD No.090056110004730)				
8157	A.4.P.8	Daily wages	0.00	0.00	11040.00	11040.00
	A.43.P.8	Daily Wages	0.00	0.00	45960.00	45960.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION GARDEN & CASH RECEIPT SECTION FOR THE MONTH SEPTEMBER & OCTOBER, 2017.				
8158	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7800.00	7800.00
		Advance adjusted against voucher (s) : 661 (1718),BAL.REFUNDED VIDE R.NO. 28949/11-7-2017 rS. 2200/-				
8159	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	13575.00	13575.00
		Advance adjusted against voucher (s) : 5214 (1718), REAMAINING AMT BY RECEIPT NO.44400 DATE.09/10/2017 RS.6425/- MVVV-3642				
8160	A.46.P.8	Daily Wages	0.00	0.00	13500.00	13500.00
		EARN & LEARN SCHEME(SEPT. 2017) AMT TRANSFER BY DEPT OF LIBRARY.				
8161	A.57.P.12	Other charges	0.00	0.00	100.00	100.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF M.B.A				
8162	A.41.P.10	Office Expenses	0.00	0.00	700.00	700.00
		CREDIT TO GUEST HOUSE DEPTT. OF SPORTS.				
8163	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4800/- VIDE MEETING SECTION.				
8164	A.4.P.10	Office expenses	0.00	0.00	217.00	217.00
		ZEROXING CHARGES TFR BY BUDGET SECTION.				
8165	A.1.P.52	Election Expenses	0.00	0.00	2900.00	2900.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4100/- MEETING SECTION.				
8166	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4800/- MEETING SECTION.				
8167	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4800/- BY MEETING SECTION.				
8168	A.3.P.26	Printing of Answer books	0.00	0.00	10920.00	10920.00
	A.3.P.10	Office Expenses	0.00	0.00	4622.00	4622.00
	A.3.P.28	Other Printing Charges	0.00	0.00	746.00	746.00
		PRINTING CHARGES TRASFER TO SHIVAJI UNIVERSITY PRINTING GODOWN-3778 CAP-3777 & EXAM LAPSES-3775 THREE BILL PROPOSAL TOGETHER				
8169	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1485.00	1485.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	3800.00	3800.00
		Advance adjusted against voucher (s) : 4170 (1718), REFUND RS. 4715/- DT 14.12.2017 BY VEHICLE SECTION.				
8170	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1829.00	1829.00
		ZEROXING CHARGES TFR BY VEHICLE SECTION.				
8171	A.1.P.52	Election Expenses	0.00	0.00	2900.00	2900.00
		Advance adjusted against voucher (s) : 6814 (1718), refund rs. 4100/- meeting section.				
8172	A.1.P.52	Election Expenses	0.00	0.00	3250.00	3250.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.3750/- MEETING SECTION.				
8173	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4800/- MEETING SECTION.				
8174	A.56.P.10	Office Expenses	0.00	0.00	264.00	264.00
		XEROXING CHARGES TFR BY ;IN INTER HALL.				
8175	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	210.00	210.00
		PRINTING CHARGES TFR BY APPOINTMENT SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8176	A.1.P.52	Election Expenses	0.00	0.00	3250.00	3250.00
		Advance adjusted against voucher (s) : 6851 (1718), REFUND RS.3750/- MEETING SECTION.				
8177	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	75000.00	75000.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS CONVOCATION-3779				
8178	A.3.P.28	Other Printing Charges	0.00	0.00	2484.00	2484.00
	A.3.P.10	Office Expenses	0.00	0.00	6071.00	6071.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS B.COM-3375,3376 TWO BILL PROPOSAL TOGETHER				
8179	A.1.P.52	Election Expenses	0.00	0.00	2550.00	2550.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4450/- MEETING SECTION.				
8180	A.1.P.52	Election Expenses	0.00	0.00	2900.00	2900.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4100/- MEETING SECTION.				
8181	A.1.P.52	Election Expenses	0.00	0.00	6196.00	6196.00
		Advance adjusted against voucher (s) : 6478 (1718), MEETING SECTION.				
8182	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.4800/- MEETING SECTION.				
8183	A.1.P.61	Foundation day	0.00	0.00	20233.00	20233.00
		Advance adjusted against voucher (s) : 6787 (1718), REFUND RS. 9767/- R/NO. 51342 DT 24.11.2017 BY ESTT SECTION.				
8184	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4800/- MEETING SECTION.				
8185	A.1.P.52	Election Expenses	0.00	0.00	2300.00	2300.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4700/- MEETING SECTION.				
8186	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	1300.00	1300.00
		Advance adjusted against voucher (s) : 7086 (1718), GARDEN SECTION.				
8187	A.1.P.52	Election Expenses	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 3400/- MEETING SECTION.				
8188	A.1.P.52	Election Expenses	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 3400/- MEETING SECTION.				
8189	A.1.P.52	Election Expenses	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.3400/- MEETING SECTION.				
8190	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	675000.00	675000.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS CONVOCATION-3774				
8191	A.1.P.52	Election Expenses	0.00	0.00	4550.00	4550.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 2450/- MEETING SECTION.				
8192	A.1.P.52	Election Expenses	0.00	0.00	2900.00	2900.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.4100/- MEETING SECTION.				
8193	A.1.P.52	Election Expenses	0.00	0.00	3850.00	3850.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 3150/- MEETING SECTION.				
8194	A.1.P.52	Election Expenses	0.00	0.00	2900.00	2900.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.4100/- BY MEETING SECTION.				
8195	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.4800/- MEETING SECTION.				
8196	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718),REFUND RS. 4800/- MEETING SECTION.				
8197	A.1.P.52	Election Expenses	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.3400/- MEETING SECTION.				
8198	A.1.P.52	Election Expenses	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 3400/- MEETING SECTION.				
8199	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DEPT. OF TECH. BLDG. AND GIRLS, BOYS HOSTEL. (FROM 30/10/2017 TO 29/11/2017)(ENGG.)				
8200	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17DEPT. (FROM 30/09/2017 TO 29/10/2017)(ENGG.)				
8201	A.53.P.19	Printing Materials	0.00	51127.00	0.00	51127.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESSING CHARGES (PRESS-3583 & 3630) TWO BILL PROPOSAL TOGETHER IT DIDUCT IS ON RS.48,571/- 2%				
8202	A.4.P.15	Meeting Expenses	0.00	253.00	0.00	253.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORES SECTION.				
8203	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	70000.00	0.00	70000.00
		FELLOWSHIP MONTH OF JULY 2017 TO NOV.2017 BY DEPT OF MARATHI.(NAVANATH SOPAN GORE)				
8204	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	24900.00	0.00	24900.00
		AMT. PAID FOR REPAIRING CHARGES BY DEPT. OF CHEMISTRY (RENUTRON POWAR SOLUTIONS (I) PVT LTD)				
8205	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR RESEARCH FELLOWSHIP 1 NOVEMBER 2017 TO 30 NOVEMBER 2017 BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE) (N. D. SHINDE)				
8206	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	473.00	0.00	473.00
		MATERIAL PURCHASE BILL PAID BY ELIGBLITY SECTION.				
8207	A.1.P.10	Office Expenses (Est. and others)	0.00	237.00	0.00	237.00
		MATERIAL PURCHASE BILL PAID BY PRO CELL.				
8208	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2870.00	0.00	2870.00
		MATERIAL PURCHASE BILL PAID BY SECUTIRY SECTION.				
8209	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1200.00	0.00	1200.00
		CYCLE REPAIRS BILL PAID BY SECURITY SECTION.				
8210	A.4.P.10	Office expenses	0.00	9900.00	0.00	9900.00
		TONNER REFILLING BILL PAID BY P.G. BILLS SECTION.				
8211	A.1.P.8	Daily Wages	0.00	4950.00	0.00	4950.00
	A.15.P.8	Daily Wages	0.00	10966.00	0.00	10966.00
	A.22.P.8	Daily Wages	0.00	900.00	0.00	900.00
		AN AMOUNT PAID TO FIX PAY LAB. ASST,LAB. ATTEND,LIB. ASST FOR THE MONTH OF NOVEMBER 2017 AS PER EST/3541 DT.29/12/2017				
8212	E.1.P.2	Advances paid to Employees for University work	0.00	4155.00	0.00	4155.00
		ADVANCE PAID FOR DAILY WAGES COOLIES PAYMENT FOR MONTH OF DEC. 2017 TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
8213	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		GARDEN SECTION.				
8214	A.3.P.24	Allowances for Confidential Examination work	0.00	1640.00	0.00	1640.00
	A.3.P.25	Remuneration for Exam. work	0.00	14798.00	0.00	14798.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23338.00	0.00	23338.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13294.00	0.00	13294.00
		Advance adjusted against voucher (s) : 111 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
8215	A.59.P.22	Payment to Study Center	0.00	6452.00	0.00	6452.00
		BILL P/T YOURSELF FOR NEFT [UDAY H. NAIK, MUDHOJI COLLEGE PHALTAN,FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 461,460				
8216	A.59.P.7	Travelling Expenses	0.00	6985.00	0.00	6985.00
	A.59.P.17	Meeting Expenses	0.00	66473.00	0.00	66473.00
	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	270.00	0.00	270.00
		BILL P/T [YOURSELF FOR NEFT] WORKSHOP SIM WRITING [T.A D.A BILL][DIST EDU]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8217	A.42.P.10	Office Expenses	0.00	0.00	1344.00	1344.00
		XEROX BILL P/T DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. FROM 01/06/2017 TO 31/08/2017. (ENGG.)				
8218	A.59.P.16	Printing of Student Information Material	0.00	0.00	82528.00	82528.00
		BILL TRANSFAR TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES [DIST EDU] NO 442,				
8220	A.26.P.8	Daily Wages	0.00	0.00	2460.00	2460.00
		EARN & LEARN SHCEME MONTH OF SEP OCT. 2017 BY DEPT IOF MARATHI.				
8221	A.13.P.12	Other charges	0.00	0.00	191.00	191.00
		AMT. PAID FOR DR. APPASAHEB PAWAR VIDHYARTI BHAVAN BY DEPT. OF ZOOLOGY.				
8222	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	46009.00	46009.00
		AMOUNT PAID FOR PRINTING BILL BY DEPT. OF ECONOMICS TO S.U.PRINTIG PRESS				
8223	A.12.P.15	Laboratory Expenses	0.00	0.00	2843.00	2843.00
	A.12.P.10	Office Expenses	0.00	0.00	257.00	257.00
	A.12.P.16	Maintenance of Botanical Garden	0.00	0.00	1900.00	1900.00
		Advance adjusted against voucher (s) : 4220 (1718), ADVANCE ADJUSTED				
8224	A.67.P.10	Office Expenses	0.00	0.00	700.00	700.00
		AMOUNT TRANSFER TO GUEST HOUSE BILL NO-1228 15/07/2017 BY DEPT. OF Y.C.S.R.D. (S.U.GUEST HOUSE)				
8225	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5806.00	0.00	5806.00
		FIRST FELLOWSHIP PERIOD 27/10/2017 TO 31/10/2017 & 01/11/2017 TO 30/11/2017, DEPTT. OF PHYSICS.				
8226	E.3.P.54.1	Expenditure from fund	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 2110 (1415),BY STAT SECTION (SURYAWANSHI JAYPRAKASH S- SATARA COLLEGE OF PHARMACY, SATARA)				
8227	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	38400.00	0.00	38400.00
		AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF BIO-CHEM (SUHAS KADAM & SHIVTEJ BIRADAR)				
8228	A.13.P.15	Laboratory Expenses	0.00	5350.00	0.00	5350.00
		AMT. PAID FOR PURCHASE OF MATERIAL (SERVICING MICROSCOPE) BY DEPT. OF ZOOLOGY (LAWRENCE & MAYO (INDIA) PVT. LTD.)				
8229	A.41.P.19.2	Purchase of Hosiery	0.00	197277.00	0.00	197277.00
		PURCHASED HOSIERY FROM NAVJEEVAN GARMENT INDUSTRIES, ICHALKARANJI DEPTT. OF SPORTS.				
8230	D.1.P.170	Food and nutraceutical applications of fruit bastard oleaster. Dr. A. K. Sahoo. Food Sc.& Tech.Dept	0.00	221630.00	0.00	221630.00
		AMOUNT PAID FOR ARREARS AMOUNT OF FELLOWSHIP TO DEPT. OF FOOD SCIENCE & TECH. (DIPALI Y. JADHAV)				
8231	A.6.P.18	Facilities to Research Students	0.00	1900.00	0.00	1900.00
		SAMSUNG MFD PRINTER TONER REFILLING FROM FIXMAN SERVICES DEPTT. OF PHYSICS.				
8232	A.60.P.10	Office Expenses	0.00	1982.00	0.00	1982.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING & CARTRIDGE BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
8233	A.60.P.13	Maintenance	0.00	2630.00	0.00	2630.00
		AMT. PAID FOR PURCHASE OF LAN CABLE BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
8234	A.20.P.14	Miscellaneous	0.00	260.00	0.00	260.00
		CANTEEN BILL BY DEPT OF AGPM. (S.S.CHAVAN)				
8235	A.34.P.10	Office Expenses	0.00	649.00	0.00	649.00
		SERVICE CHARGES FROM YASH ENTERPRISES DEPTT. OF EDUCATION.				
8236	A.59.P.7	Travelling Expenses	0.00	1602.00	0.00	1602.00
	A.59.P.17	Meeting Expenses	0.00	1742.00	0.00	1742.00
		BILL P/T YOURSELF FOR NEFT FOR SIM MEETING [DIST EDU]				
8237	E.3.P.31	Central Stores Stock Account	0.00	18800.00	0.00	18800.00
		Payment against purchase of FS copier paper under ARC for central store stock a/c.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2018

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8238	A.53.P.19	Printing Materials	0.00	23365.00	0.00	23365.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-3925,3922,3921,4091) FIVE BILL PROPOSAL TOGETHER				
8239	A.50.P.13	Maintenance	0.00	16618.00	0.00	16618.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIL (GIRLS HOSTEL-3862,3553 & 3552) THREE BILL PROPOSAL TOGETHER				
8240	A.53.P.19	Printing Materials	0.00	14350.00	0.00	14350.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR HMT PLATES (PRESS-3923)				
8241	A.53.P.19	Printing Materials	0.00	13150.00	0.00	13150.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR P.S.PLANTS PRESS-3942				
8242	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	48000.00	0.00	48000.00
		BILL P/T YOURSELF FOR NEFT [PRASHANT AGENCIES] FOR PURCHASE OF MICROSCOPE [HEALTH CENTRE]				
8243	E.3.P.52.1	Expenses on Adhyasan	0.00	2724.00	0.00	2724.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	11000.00	0.00	11000.00
		AMOUNT PAID FOR T.A.D.A. AND HONORARIUM BILL FOR WORKSHOP HELD ON 13/10/2017 BY Y.C..R.D. 7 GANDHIAN STUDIES (MORE, CHOUSALKAR BEDIKIHL ETC.)				
8244	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 GOLDEN JUBILEE CONTINGENCY 2016-2017 BY DEPT. OF BIOTECHNOLOGY (MS. PRAJAKTA PRAKASH KAMBLE).				
8245	A.57.P.9	Honorarium	0.00	14100.00	0.00	14100.00
	A.57.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS TRAVELING BILL BY DEPT. OF MBA (PRIYA AMIT SHAH).				
8246	A.60.P.10	Office Expenses	0.00	6905.00	0.00	6905.00
		AMT. PAID FOR PURCHASE OF STATIONARY BY DEPT. OF TECHNOLOGY (ROYAL STORES).				
8247	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	12800.00	0.00	12800.00
	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	12800.00	0.00	12800.00
	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	12800.00	0.00	12800.00
		SUPPORTING STAFF HONORARIUM (MONTH OF APRIL TO NOV.2017)BY DEPT OF ENVIRONMENTAL SCIENCE.(U.P.PHADNIS & S.K.BUCHADE)				
8248	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00
		AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF BIO-CHEM (ANIL KAMBLE & DIPAK PATIL)				
8249	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR PROJECT FELLOWSHIP SALARY 01 TO 31/10/2017 & 01 TO 30/11/2017 BY DEPT. OF MBA (PATIL BHAVAKU PARASHARAM).				
8250	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF SMT. SADHANA MAHADEV PAWAR				
8251	A.60.P.10	Office Expenses	0.00	14484.00	0.00	14484.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S U CENTRAL CO-OP CONSUMERS STORES,KOLHAPUR)				
8252	A.67.P.14	Miscellaneous	0.00	0.00	1340.00	1340.00
	A.67.P.7	Travelling Expenses	0.00	0.00	3192.00	3192.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 6397 (1718), REMAINING AMOUNT PAID BY RECEIPT NO-51609 DATE- 28/11/2017 TO DEPT. OF Y.C.S.R.D.				
8253	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	180.00	180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3514.00	3514.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8253	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7256.00	7256.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5804.00	5804.00
		Advance adjusted against voucher (s) : 90 (1718APR/MAY-2017 & BAL.REFUNDED VIDE R. NO. 2556/21-6-7 RS. 100/-,R.NO.1022/8-5-2017 RS. 3146				
8254	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/11/2017 TO 30/11/2017 DEPTT. OF PHYSICS.				
8255	A.3.P.24	Allowances for Confidential Examination work	0.00	9288.00	0.00	9288.00
	A.3.P.25	Remuneration for Exam. work	0.00	103153.00	0.00	103153.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46908.00	0.00	46908.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23458.00	0.00	23458.00
		Advance adjusted against voucher (s) : 13310 (1617),EXAM APRIL / MAY 2017 AND EXCESS AMOUNT PAID				
8256	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52319.00	0.00	52319.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4560.00	0.00	4560.00
	A.3.P.25	Remuneration for Exam. work	0.00	30729.00	0.00	30729.00
	A.3.P.27	Expenditure on exam. at centers	0.00	97485.00	0.00	97485.00
		Advance adjusted against voucher (s) : 13310 (1617), EXAM APRIL /MAY 2017 AND EXCESS AMOUNT PAID				
8257	A.3.P.10	Office Expenses	0.00	16107.00	0.00	16107.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER (APPOINTMENT-4243)				
8258	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	5682.00	0.00	5682.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENGLISH (RANDHIR SHINDE).				
8259	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	84000.00	0.00	84000.00
		FELLOWSHIP MONTH OF JUNE 2017 TO NOV.2017 BY DEPT OF MARATHI.(SANDIP M.MUNGARE)				
8260	A.41.P.10	Office Expenses	0.00	6048.00	0.00	6048.00
		PRINTER TONER CARTRIDGE PURCHASED FROM CONSUMER STORES DEPTT. OF SPORTS.				
8261	A.19.P.15	Laboratory Expenses	0.00	18744.00	0.00	18744.00
		AMT. PAID FOR PURCHASE OF MATERIAL (WHATMAN - FILTER) BY DEPT. OF ENVIRONMENTAL SCIENCE (DODAL ENTERPRISES) (LOKHANDE V. D.)				
8262	A.19.P.15	Laboratory Expenses	0.00	34899.00	0.00	34899.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (DODAL ENTERPRISES) (LOKHANDE V. D.)				
8263	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	5084.00	0.00	5084.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (SURAJ PATIL)				
8264	E.2.P.6	Refund of Security Deposit	0.00	59328.00	0.00	59328.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	16600.00	0.00	16600.00
		REFUND OF E.M.D. & S.D. TO SHRI. SANGAONKAR VILAS NARAYAN FOR P/F CHAIN LINK FENCING FOR CAMPUS OF V.C. BUNGLOW. (M.B.NO. 331,PAGE 106, 114, 115, 116, 127, 128)(ENGG.)				
8265	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2096.00	0.00	2096.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLOURING OF TULSI KATTA AT V.C. & REGISTRAR BUNGLOW. (M.B.NO.331, PAGE 142)(ENGG.)				
8266	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	34607.00	0.00	34607.00
		AMT. PAID FOR FELLOWSHIP SALARY NOV-2017 / DEC - 2017 BY DEPT. OF STATISTICS (BARALE MAHESH SHIVAJI).				
8267	A.3.P.25	Remuneration for Exam. work	0.00	29194.00	0.00	29194.00
		REMUNERATION FOR EXAM. WORK				
		Total Payment	**0.00**	**1914844.00**	**3881150.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	61762.00	0.00	61762.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	226103.00	0.00	226103.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2670.00	0.00	2670.00
		Group Total	**0.00**	**292035.00**	**0.00**	
		Grand Total:	**0.00**	**2206879.00**	**3881150.00**	**6088029.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8268	A.19.P.26	Expenditure for Centre for Marine Environment, Malvan	0.00	40000.00	0.00	40000.00
		RENT OF CENTRE FOR MARINE ENVIRONMENT, MALVAN (MONTH OF 01 APRIL 2017 TO NOV.2017)BY DEPT OF ENVIRONMENTAL SCIENCE.(				
8269	A.2.P.11	Travelling Expenses of committee members And others	0.00	29159.00	0.00	29159.00
	A.3.P.11	Travelling Expenses for committees	0.00	2740.00	0.00	2740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46636.00	0.00	46636.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3611.00	0.00	3611.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1240.00	0.00	1240.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	400.00	0.00	400.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8270	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR GYMNASTICS (M & W) TEAM FOR INDIA INTER-UNIVERSITY CHAMPIONSHIP 2017-18, ATKURUKSHETRA UNIVERSITY, KURUKSHETRA DT 15/01/2017, DEPTT. OF SPORTS.				
8271	E.1.P.9	Advances to college employees for University work	0.00	64000.00	0.00	64000.00
		ADVANCE PAID FOR MALKHAMB (M & W) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2017-18, AT KURUKSHETRA UNIVERSITY, KURUKSHETRA DT 15/01/2017, DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**237786.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2149600.00	0.00	2149600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50694.00	0.00	50694.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	33127.00	0.00	33127.00
		A/c - 1 UCO Bank Shivaji University	0.00	3131016.00	0.00	3131016.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	270616.00	0.00	270616.00
		Group Total	**0.00**	**5636053.00**	**0.00**	
		Grand Total:	**0.00**	**5873839.00**	**0.00**	**5873839.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8272	E.4.P.1	Investment In FDR	0.00	1500000.00	0.00	1500000.00
		INVESTMENT IN FDR FOR 50 DAYS				
8273	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	15420.00	15420.00
		Advance adjusted against voucher (s) : 7024 (1718), REAMAINING AMT BY RECEIPT NO.53633 DATE.15/12/2017 RS.1580/- PRESS-4307				
8274	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	15577.00	15577.00
		Advance adjusted against voucher (s) : 5705 (1718), REAMING AMT BY RECEIPT NO.50415 DATE.20/11/2017 RS.923/- PRESS-3606				
8275	A.65.P.10	Office Expenses	0.00	0.00	2066.00	2066.00
	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	0.00	2945.00	2945.00
	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	0.00	1268.00	1268.00
	E.3.P.12.6	Office Expenses	0.00	0.00	3116.00	3116.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	10627.00	10627.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	13604.00	13604.00
	A.13.P.10	Office Expenses	0.00	0.00	945.00	945.00
	A.5.P.15	Laboratory Expenses	0.00	0.00	214.00	214.00
	A.57.P.10	Office Expenses	0.00	0.00	1494.00	1494.00
	A.20.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1478.00	1478.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2139.00	2139.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
8276	A.60.P.10	Office Expenses	0.00	0.00	578.00	578.00
	A.1.P.61	Foundation day	0.00	0.00	11560.00	11560.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
8277	A.35.R.1	M.Com. Course Fees from students Academic	0.00	0.00	25991.00	25991.00
		BUDGET HEAD WRONGLY MENTIONED, HENCE NOW RECTIFIED BY RECEIPT SECTION (MSG).				
8278	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	33600.00	0.00	33600.00
		FELLOWSHIP PERIOD 01/11/2017 TO 31/12/2017, DEPTT. OF PHYSICS.				
8279	A.1.P.7	Travelling Expenses to Staff	0.00	15005.00	0.00	15005.00
		TRAVELLING EXPENSES TO STAFF HON DR DEVANAND B. SHINDE VICE CHANCELLOR SHIVAJI UNIVERSITY				
8280	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP FOR NOV. 2017 TO DEPT. OF SOCIOLOGY (S.S.SAGAT)				
8281	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
		FIRST FELLOWSHIP PERIOD 01/11/2017 TO 30/11/2017, DEPTT. OF MATHEMATICS.				
8282	A.46.P.8	Daily Wages	0.00	3180.00	0.00	3180.00
	A.56.P.8	Daily Wages	0.00	1620.00	0.00	1620.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF DECEMBER 2017 AS PER INTERNET SECTION & LIBRARY ORDER DT.02/01/2018				
8283	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	28000.00	0.00	28000.00
		FELLOWSHIP PERIOD 01/10/2017 TO 30/11/2017 DEPTT. OF PHYSICS.				
8284	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	7419.00	0.00	7419.00
		AMT. PAID FOR FELLOWSHIP TO DEPT. OF ECONOMICS (DADA NANAWARE)				
8285	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	36452.00	0.00	36452.00
		FELLOWSHIP MONTH OF DEC.2017 BY DEPT OF ENVIRONMENTAL SCIENCE.(CHETAN BHOSALE, AJAY GOUD, BHARAT VOVHAL AMIT R. MANE)				
8286	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
		FELLOWSHIP PERIOD 01/12/2017 TO31/12/2017, DEPTT. OF MATHEMATICS.				
8287	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 SALARY 1 DECEMBER TO 31 DECEMBER BY DEPT. OF BIOTECHNOLOGY (TABASSUM RASHID MULLA).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8288	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GIRF FELLOWSHIP SALARY 3 NOV. 2017 TO 30 NOV. 2017 BY DEPT. OF ZOOLOGY (DESAI SNEHA SAMPADRAO).*	0.00	4667.00	0.00	4667.00
8289	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP SALARY DEC - 2017 BY DEPT. OF BIOTECHNOLOGY (VYAVAHARE GOVIND DNYANDEV).*	0.00	5000.00	0.00	5000.00
8290	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept. *AMT. PAID FOR TRAVELLIN G BILL BY DEPT. OF ENGLISH. (DR. RAJASHRI BARVEKAR)*	0.00	10720.00	0.00	10720.00
8291	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES).*	0.00	20595.00	0.00	20595.00
8292	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).*	0.00	21300.00	0.00	21300.00
8293	A.10.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).*	0.00	8103.00	0.00	8103.00
8294	A.11.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (S. U. CONSUMER STORES).*	0.00	6048.00	0.00	6048.00
8295	A.11.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (S. U. CONSUMER STORES).*	0.00	6048.00	0.00	6048.00
8296	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept *AMT. PAID FOR FELLOWSHIP 1 NOVEMBER 2017 TO 30 NOVEMBER 2017 BY DEPT. OF CHEMISTRY (MISS BANDGAR SHUBHANGI B.) (N. D. SHINDE).*	0.00	8469.00	0.00	8469.00
8297	A.65.P.15	Laboratory Expenses *PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.*	0.00	23147.00	0.00	23147.00
8298	A.65.P.15	Laboratory Expenses *PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.*	0.00	16405.00	0.00	16405.00
8299	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS/ GLASSWARE BY DEPT. OF TECHNOLOGY (DODAL ENTERPRISES).*	0.00	6392.00	0.00	6392.00
8300	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS/ GLASSWARE BY DEPT. OF TECHNOLOGY (DODAL ENTERPRISES).*	0.00	6392.00	0.00	6392.00
8301	A.1.P.10	Office Expenses (Est. and others) *PREPARATION OF DIGITAL BOARD AMT PAID BY ESTT. SECTION.*	0.00	31104.00	0.00	31104.00
8302	A.4.P.10	Office expenses *PAPER PURCHASE BILL PAID BY EXAM BILL SECTION.*	0.00	8175.00	0.00	8175.00
8303	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept *AMOUNT PAID FOR FELLOWSHIP FOR NOV. 2017 TO DEPT. OF BOTANY (JAGDISH DALAVI)*	0.00	18000.00	0.00	18000.00
8304	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept *AMOUNT PAID FOR FELLOWSHIP FOR OCTO. 2017 TO DEPT. OF BOTANY (AKASH RAMTEKE)*	0.00	19200.00	0.00	19200.00
8305	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. *AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF BOTANY (ROHIT MANE)*	0.00	19200.00	0.00	19200.00
8306	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept *AMOUNT PAID FOR FELLOWSHIP FOR OCTO. 2017 TO DEPT. OF BOTANY (SHITAL DESAI)*	0.00	25000.00	0.00	25000.00
8307	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept *AMOUNT PAID FOR FELLOWSHIP FOR NOV. 2017 TO DEPT. OF BOTANY (DESHMUKH & NARAYANKAR)*	0.00	18000.00	0.00	18000.00
8308	A.1.P.8	Daily Wages	0.00	322420.00	0.00	322420.00
	A.67.P.8	Daily wages	0.00	5500.00	0.00	5500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8308	A.2.P.8	Daily wages	0.00	73000.00	0.00	73000.00
	A.3.P.8	Daily wages	0.00	10250.00	0.00	10250.00
	A.20.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.21.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.23.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.40.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.42.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.43.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.48.P.17	Youth Activities	0.00	5250.00	0.00	5250.00
	A.52.P.24	Out sourcing for Data Entry And others	0.00	5000.00	0.00	5000.00
	A.60.P.8	Daily Wages	0.00	20000.00	0.00	20000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	16000.00	0.00	16000.00
	A.65.P.8	Daily Wages	0.00	14750.00	0.00	14750.00
	A.11.P.8	Daily Wages	0.00	10750.00	0.00	10750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH DECEMBER 2017 AS PER EST 21 DT.03/01/2018				
8309	A.3.P.8	Daily wages	0.00	199375.00	0.00	199375.00
		AN AMOUNT PAID TO D/W CLERK EXAM -1 FOR THE MONTH DECEMBER 2017 EST 22 DT. 3/01/2018				
8310	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept	0.00	360000.00	0.00	360000.00
		FELLOWSHIP (03 SEPT.2016 TO 02 SEPT.2017) BY DEPT OF AGPM.(PRIYANKA PANDHARINATH MOHIRE)				
8311	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	270000.00	0.00	270000.00
		FELLOWSHIP MONTH OF MARCH 2017 TO NOV.2017 BY DEPT OF AGPM (POOJALI PHANDU WAREKAR)				
8312	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25430.00	0.00	25430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	93945.00	0.00	93945.00
	A.3.P.25	Remuneration for Exam. work	0.00	52160.00	0.00	52160.00
		Advance adjusted against voucher (s) : 104 (1718), EXAM APRIL /MAY 2017 AND EXCESS AMOUNT PAID				
8313	A.3.P.24	Allowances for Confidential Examination work	0.00	3120.00	0.00	3120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	168066.00	0.00	168066.00
	A.3.P.25	Remuneration for Exam. work	0.00	148883.00	0.00	148883.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	62268.00	0.00	62268.00
		BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2017				
8314	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25606.00	0.00	25606.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35456.50	0.00	35456.50
	A.3.P.25	Remuneration for Exam. work	0.00	151395.50	0.00	151395.50
		BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2017				
8315	A.3.P.27	Expenditure on exam. at centers	0.00	212939.00	0.00	212939.00
	A.3.P.25	Remuneration for Exam. work	0.00	234781.00	0.00	234781.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8230.00	0.00	8230.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	103108.00	0.00	103108.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APR/MAY 2016 AND EXCESS AMOUNT PAID				
8316	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51060.00	0.00	51060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102196.00	0.00	102196.00
	A.3.P.25	Remuneration for Exam. work	0.00	89139.00	0.00	89139.00
		BILL PAID FOR EXPENDITURE EXAM APRIL/MAY 2017				
8317	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	69313.00	0.00	69313.00
	A.3.P.27	Expenditure on exam. at centers	0.00	339966.00	0.00	339966.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	14150.00	0.00	14150.00
	A.3.P.25	Remuneration for Exam. work	0.00	200409.00	0.00	200409.00
		Advance adjusted against voucher (s) : 107 (1718),EXAM APRIL/MAY 2017 AND EXCESS AMOUNT PAID				
8318	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	75000.00	0.00	75000.00
		REFUND OF REVALUATION LAW EXAMINATION MARCH 2017.				
8319	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP SALARY DEC. 2017 BY DEPT. OF BIOTECHNOLOGY (KAMBLE PRAJAKTA PRAKASH).				
8320	A.45.P.8	Daily Wages	0.00	0.00	8640.00	8640.00
	A.4.P.8	Daily wages	0.00	0.00	4080.00	4080.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF HEALTH CENTER & CASH BOOK SECTION FOR SEPTEMBER & OCTOBER.2017				
8321	A.2.P.10	Office expenses	0.00	0.00	2643.00	2643.00
		Advance adjusted against voucher (s) : 7099 (1718), TRAVELLING BILL AT PUNE (AFFILIATION T-2 SEC.)				
8322	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8323	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8324	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8325	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8326	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8327	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8328	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8329	A.28.P.16	* Expenses of Bridge course	0.00	2700.00	0.00	2700.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF ECONOMICS DEPT DT.01/1/2018 FOR THE MONTH DECEMBER 2017				
8330	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8331	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8332	A.46.P.13	Maintenance	0.00	37900.00	0.00	37900.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY. (FROM 30/10/2017 TO 29/11/2017)(ENGG.)				
8333	A.42.P.22	Water treatment plant	0.00	10808.00	0.00	10808.00
		BILL P/T IONEX ENGINEERS FOR SUPPLY OF CONSUMABLE MATERIAL FOR R.O. WATER PLANT. (ENGG.)				
8334	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	26000.00	0.00	26000.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR CLEANING OF ROADS AND PICK UP GARBAGE. (FROM 30/09/2017 TO 29/10/2017)(ENGG.)				
8335	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	30000.00	0.00	30000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR CLEANING OF ROADS & PICK UP GARBAGE. (FROM 30/10/2017 TO 29/11/2017)(ENGG.)				
8336	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6000.00	0.00	6000.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING OF BEE HIVES. (ENGG.)				
8337	A.50.P.13	Maintenance	0.00	42800.00	0.00	42800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2, 3. (FROM 30/10/2017 TO 29/11/2017)(ENGG.)				
8338	A.53.P.19	Printing Materials	0.00	21585.00	0.00	21585.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESSING CHARGES (PRESS-3582,3920,3618,3580,3919) FIVE BILL PROPOSAL TOGETHER IT DIDUCT RS.20,506/-				
8339	A.41.P.7	Travelling Expenses	0.00	6340.00	0.00	6340.00
		T.A.D.A. BOXING (W) DEPTT. OF SPORTS.				
8340	A.41.P.7	Travelling Expenses	0.00	8522.00	0.00	8522.00
		T.A.D.A. BOXING (M) DEPTT. OF SPORTS.				
8341	A.41.P.7	Travelling Expenses	0.00	18346.00	0.00	18346.00
		T.A.D.A. KHO-KHO (W) DEPTT. OF SPORTS.				
8342	A.57.P.9	Honorarium	0.00	12600.00	0.00	12600.00
	A.57.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
		AMT. PAID FOR VISITING FACULTY HONORARIUM BILL BY DEPT. OF M.B.A				
8343	A.57.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.57.P.9	Honorarium	0.00	6750.00	0.00	6750.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS SALARY (TRAVELLING & HONORARIUM) BY DEPT. OF COMMERCE & MANAGEMENT (BEDEKAR SHWETA MANOJ).				
8344	A.57.P.9	Honorarium	0.00	7800.00	0.00	7800.00
	A.57.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR CONTRIBUTARY TEACHERS BILL TO HONORARIUM BILL BY DEPT. OF COMMERCE & MANAGEMENT (MBA)				
8345	A.67.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.67.P.6	Salary from University Fund	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCTO. 2017 TO Y.C.S.R.D. (M.M.WAGH)				
8346	E.3.P.12.1	Regular Activities Expenditure	0.00	107780.00	0.00	107780.00
		PURCHASE A NSS VOLUNTEER BADGE BILL PAID TO BHAGYODAY PRAKASHAN, NAVI MUMBAI. (NSS SEC.)				
8347	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF DECEMBER 2017				
8348	B.1.P.10.1	Renovation of Canteen Bldg. Civil Work	0.00	12180.00	0.00	12180.00
		BILL P/T DHARME SALES & SERVICES, KOLHAPUR FOR REPAIRS, SUPPLY MATERIAL FOR GAS CONNECTION, PIPELINE. (ENGG.)				
8349	E.3.P.4.2	Conduct of Lecture series	0.00	6305.00	0.00	6305.00
		KAI. KRANTISIHG NANA PATIL LECTURE SERIES.				
		Total Payment	**0.00**	**5977581.00**	**125885.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	70412.00	0.00	70412.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38000.00	0.00	38000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	319545.00	0.00	319545.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	186105814.00	0.00	186105814.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1930.00	0.00	1930.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	180.00	0.00	180.00
		Group Total	**0.00**	**186535881.00**	**0.00**	
		Grand Total:	**0.00**	**192513462.00**	**125885.00**	**192639347.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8350	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1010.00	0.00	1010.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1750.00	0.00	1750.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXP. TO NON-TEACHING STAFF				
8351	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	90000.00	90000.00
		Advance adjusted against voucher (s) : 910 (1516), BH WRONGLY MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION. (MSG).				
8352	D.2.P.270.6	Contingency	0.00	0.00	6500.00	6500.00
		AMOUNT PAID FOR GUEST HOUSE BILL TO DEPT. OF BIO-CHEM (BILL NO- 1289)				
8353	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	0.00	49604.00	49604.00
		Advance adjusted against voucher (s) : 2243 (1718), REMAINING AMOUNT PAID BY RECEIPT NO-49023 DATE-8/11/2017 BY DEPT. OF BOTANY.				
8354	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	21978.00	21978.00
		BILL TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN XEROXING BILL MONTH OF JUN,JULLY & AUG-2017 (N.S.S. SEC.)				
8355	A.48.P.16	Youth Festival	0.00	0.00	47045.00	47045.00
		Advance adjusted against voucher (s) : 2609 (1718), YOUTH FESTIVAL WORKSHOP EXPS. (D.S.W.SEC.)				
8356	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	5750.00	0.00	5750.00
		AMT. PAID FOR SALARY OFFICE ASSISTANCE DEC. 2017 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE).				
8357	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	333000.00	0.00	333000.00
		REFUND OF REVALUATION EXAMINATION MAY 2017 SR NO. 3198 TO 3763				
8358	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER. (FROM 30/10/2017 TO 29/11/2017) (ENGG.)				
8359	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	600.00	0.00	600.00
		BILL P/T M.S.E.D.CO. LTD FOR PANHALA LIGHT BILL [ENGG]				
8360	A.1.P.10	Office Expenses (Est. and others)	0.00	558.00	0.00	558.00
		TONNER REFILLING BILL PAID BY P.R. CELL.				
8361	A.1.P.10	Office Expenses (Est. and others)	0.00	600.00	0.00	600.00
		PURCHASE OF BOOKS BILL PAID BY ESTT. SECTION.				
8362	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
		REFUND OF EDUCATIONAL FEE BY ESTT SECTION.				
8363	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	110.00	0.00	110.00
		TEA EXPDR PAID BY ELIGBILITY SECTION.				
8364	A.34.P.10	Office Expenses	0.00	3750.00	0.00	3750.00
		MATHERBOARD PURCHASED FROM CONSUMER STORES DEPTT. OF EDUCATION.				
8365	A.13.P.13	Maintenance	0.00	3570.00	0.00	3570.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
8366	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	5395.00	0.00	5395.00
		T.A. BILL VISIT DR. NILIMA SAPRE, DR CHANDRAHANS SONPETHKAR & DNYANPRABHODHANI PUNE DEPTT. OF DIST. EDUCATION.				
8367	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	1756.00	0.00	1756.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF CHEMISTRY (PROF. S. S. KOLEKAR).				
8368	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	19536.00	0.00	19536.00
		AMT. PAID FOR TRAVEL BILL FOR SAMPLE COLLECTION BY DEPT. OF CHEMISTRY (S. S. KOLEKAR).				
8369	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR PRACTICAL EXAM BILL BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR).				
8370	A.22.P.10	Office Expenses	0.00	2470.00	0.00	2470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICAL LAB MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES).				
8371	A.34.P.10	Office Expenses	0.00	3031.00	0.00	3031.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF EDUCATION.				
8372	A.31.P.7	Travelling Expenses	0.00	394.00	0.00	394.00
	A.31.P.9	Honorarium , Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR T.A.D.A. BILL BY DEPT. OF HISTORY. (DR. AVINASH K. SAPRE)				
8373	A.3.P.25	Remuneration for Exam. work	0.00	18631.00	0.00	18631.00
		REMUNERATION AND HONORARIUM FOR EXAM. WORK				
8374	A.3.P.25	Remuneration for Exam. work	0.00	21250.00	0.00	21250.00
		REMUNERATION FOR EXAM. WORK				
8375	A.3.P.25	Remuneration for Exam. work	0.00	5775.00	0.00	5775.00
		BILL PAID FOR PRACTICAL EXAM NOV-2017 DEPARTMENT CHEMISTRY (PHYSICAL)				
8376	A.67.P.10	Office Expenses	0.00	1580.00	0.00	1580.00
		AMOUNT PAID FOR CANTEEN BILL BY Y.C.S.R.D. FOR JULY TO NOV. 2017 (SANTOSH PATIL)				
8377	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	1769.00	0.00	1769.00
		PURCHASE OF MATERIALS BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (DR.SHRIKRUSHNA MAHAJAN)				
8378	A.1.P.61	Foundation day	0.00	1280.00	0.00	1280.00
		PHOTO EXPDR PAID BY ESTT SECTION.				
8379	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	657.00	0.00	657.00
		BILL P/T EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN, DIVISION [ENGG]				
8380	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	50112.00	0.00	50112.00
		AMT. PAID FOR (BRNS PROJECT) TRAVELING BILL BY DEPT. OF CHEMISTRY (D.B.MANE)				
8381	A.19.P.15	Laboratory Expenses	0.00	22720.00	0.00	22720.00
		PURCHASE OF CHEMICAL/GLASSWARE BY DEPT OF ENV.SCIENCE.(DODAL ENTERPRISES)				
8382	A.10.P.10	Office Expenses	0.00	0.00	180.00	180.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF CHEMISTRY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN).				
8383	A.30.P.10	Office Expenses	0.00	0.00	11.00	11.00
	A.19.P.10	Office Expenses	0.00	0.00	700.00	700.00
		ZEROX BILL BY DEPT OF ENV.SCI. & POLITICAL SCIENC.				
8384	A.10.P.15	Laboratory Expenses	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITRAGEN BY DEPT. OF CHEMISTRY.				
8385	A.10.P.15	Laboratory Expenses	0.00	3032.00	0.00	3032.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
8386	A.10.P.15	Laboratory Expenses	0.00	2730.00	0.00	2730.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
8387	A.1.P.52	Election Expenses	0.00	2550.00	0.00	2550.00
		HONORARIUM CHARGES FOR ELECTION DUTY PAID BY MEETING SECTION.				
8388	A.10.P.15	Laboratory Expenses	0.00	1269.00	0.00	1269.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY.				
8389	A.1.P.8	Daily Wages	0.00	218800.00	0.00	218800.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF DECEMBER 2017 AS PER EST/39 DT.03/01/2018				
8390	A.1.P.21	Contract Charges to Security	0.00	959013.00	0.00	959013.00
		AN AMOUNT PAID TO FIX PAY SEC.GUARD FOR THE MONTH DECEMBER -2017 AS PER EST/31 DT. 3/1/2018				
8391	A.53.P.23	Maharashtra State Labour Welfare Fund (Press)	0.00	360.00	0.00	360.00
		AN AMOUNT PAID TO MAHARASHTRA STATE LABOUR WELFARE FUND FOR JULY TO DECEMBER-2017				
8392	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	9270.00	0.00	9270.00
	A.48.P.16	Youth Festival	0.00	2520.00	0.00	2520.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12240.00	0.00	12240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8392	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5302.00	0.00	5302.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXP. TO NON-TEACHING STAFF YOUTH FESTIVAL				
8393	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	294.00	0.00	294.00
		TEA EXPDR PAID BY V.C. OFFOCE.				
8394	E.1.P.2	Advances paid to Employees for University work	0.00	5127.00	0.00	5127.00
		ADVANCE PAID FOR AICTE LOGIN PROCESS BY DEPT. COMPUTER SCIENCE. (URMILA R POL)				
8395	A.19.P.13	Maintenance	0.00	4026.00	0.00	4026.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SICENCE.(CONSUMERS)				
8396	A.4.P.15	Meeting Expenses	0.00	171.00	0.00	171.00
	A.4.P.12	Hospitality charges for F and AO	0.00	1627.00	0.00	1627.00
		TEA EXPDR PAID BY FAO OFFICE.				
8397	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENGLISH (RANDHIR SHINDE).				
8398	A.41.P.7	Travelling Expenses	0.00	470.00	0.00	470.00
		T.A. DEPTT. OF SPORTS.				
8399	A.10.P.15	Laboratory Expenses	0.00	3513.00	0.00	3513.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY.				
8400	A.60.P.15	Laboratory Expenses	0.00	751.00	0.00	751.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY.				
8401	A.54.P.24	Electricity Charges	0.00	736.00	0.00	736.00
	A.64.P.16	Electricity Charges	0.00	57630.00	0.00	57630.00
	A.53.P.18	Electricity And Water Charges	0.00	23074.00	0.00	23074.00
	A.49.P.16	Electricity Charges	0.00	54046.00	0.00	54046.00
	A.42.P.17	Electricity Charges	0.00	1142893.00	0.00	1142893.00
	A.60.P.19	Electricity Charges	0.00	21011.00	0.00	21011.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
8402	A.41.P.7	Travelling Expenses	0.00	3266.00	0.00	3266.00
		T.A.D.A. DEPTT. OF SPORTS.				
8403	A.3.P.15	Meeting Expenses	0.00	525.00	0.00	525.00
	A.3.P.10	Office Expenses	0.00	49.00	0.00	49.00
		AMT PAID TO DEVABA HAJARE FOR TEA,BREAKFAST & MEAL (APPOINTMENT-4041,4045) TWO BILL PROPOSAL TOGETHER				
8404	A.1.P.78	Expenses for Placement Cell	0.00	2040.00	0.00	2040.00
		MEALS EDPDR BILL PAID BY CENTRAL PLACEMENT CELL.				
8405	A.59.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
		BILL P/T FIXMAN SERVICES FOR TONER PRINTER REFILLING SAMSUNG SCX-40215 (DIST EDU) NO 423				
8406	A.1.P.52	Election Expenses	0.00	0.00	2500.00	2500.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4500/- VIDE R/NO. 50799 DT 22.11.2017. AND RS. 50/- EXCESS AMOUNT PAID LATER BY SEPARATE VOUCHER. MEETING SECTION A				
8407	A.20.P.10	Office Expenses	0.00	770.00	0.00	770.00
	A.20.P.15	Laboratory Expenses	0.00	786.00	0.00	786.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM. (CONSUMERS & DR.S.S.CHAVAN)				
8408	A.60.P.10	Office Expenses	0.00	440.00	0.00	440.00
		AMT. PAID FOR PURCHASE OF LEXI RED RIFFIL & LEXI RED PEN BY DEPT. OF TECHNOLOGY (S U CENTRAL CO-OP CONSUMERS STORES, KOLHAPUR)				
8409	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1211.00	0.00	1211.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (PRADIP V. DESHMUKH)				
8410	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR HONORARIUM BILL TO DEPT. OF BOTANY (M.M. LEKHAK)				
8411	A.65.P.15	Laboratory Expenses	0.00	2489.00	0.00	2489.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS) (KOTHAVALE A.)				
8412	A.65.P.10	Office Expenses	0.00	1332.00	0.00	1332.00
		ALL OUT MOSQUITO MACHINE AND REFILLS FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
8413	A.65.P.10	Office Expenses	0.00	558.00	0.00	558.00
		PRINTER TONER REFILLING SAMSUNG PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE				
8414	A.41.P.19.1	Purchase of sports material	0.00	3498.00	0.00	3498.00
		GRASS CATTING MACHINE BLADE PURCHASED FROM CONSUMER STORES DEPTT. OF SPORTS.				
8415	A.6.P.10	Office Expenses	0.00	1122.00	0.00	1122.00
		MOSQUITO KILLER MACHINE & BAT PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
8416	A.6.P.18	Facilities to Research Students	0.00	2730.00	0.00	2730.00
		MOTHER BOARD PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
8417	A.6.P.18	Facilities to Research Students	0.00	2824.00	0.00	2824.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
8418	A.34.P.10	Office Expenses	0.00	1926.00	0.00	1926.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF EDUCATION.				
8419	A.60.P.10	Office Expenses	0.00	250.00	0.00	250.00
		AMT. PAID FOR REIMBURSEMENT OF EXPENDITURE BY DEPT. OF TECHNOLOGY (A B KOLEKAR)				
8420	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	3640.00	0.00	3640.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.M. LEKHAK)				
8421	A.1.P.57	Activities under MOU	0.00	3965.00	0.00	3965.00
		MEALS EXPDR PAID BY I.A.CELL.				
8422	A.1.P.10.1	Office Expenses (Meeting)	0.00	63.00	0.00	63.00
		WASHING CHARGES PAID BYT MEETING SECTION.				
8423	A.1.P.52	Election Expenses	0.00	1105.00	0.00	1105.00
		TEA EXPDR PAID BY MEETING SECTION.				
8424	A.1.P.16	Contingencies	0.00	900.00	0.00	900.00
		EXPDR WHILE TRAVELLING PAID BY V.C. OFFICE.				
8425	A.53.P.10	Office Expenses	0.00	1159.00	0.00	1159.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES (PRESS-3681) IT DIDUCT ON RS.1103/-				
8426	E.2.P.3	Refund of Hostel Deposit	0.00	400.00	0.00	400.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY -3323)				
8427	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	4396.00	0.00	4396.00
		TEA EXPDR PAID BY V.C. OFFICE.				
8428	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 1 NOVEMBER TO 30 NOVEMBER 2017 BY DEPT. OF BIOTECHNOLOGY (TABASSUM RASHID MULLA).				
8429	A.22.P.10	Office Expenses	0.00	2107.00	0.00	2107.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES).				
8430	A.35.P.10	Office Expenses	0.00	2050.00	0.00	2050.00
		AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH CATERERS).				
8431	A.59.P.7	Travelling Expenses	0.00	390.00	0.00	390.00
	A.59.P.17	Meeting Expenses	0.00	438.00	0.00	438.00
		BILL P/T YOURSELF FOR NEFT FOR T.A D.A BILL CONTACT SESSION BILL [DIST EDU] 353 [2],392,381				
8432	E.2.P.3	Refund of Hostel Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF (DEP OF TECHNOLOGY-3323)				
		Total Payment	**0.00**	**3117422.00**	**218518.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	542.00	0.00	542.00
		A/c - 1 UCO Bank Shivaji University	0.00	633608.00	0.00	633608.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	57000.00	0.00	57000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	170263.00	0.00	170263.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6500.00	0.00	6500.00
		Group Total	**0.00**	**867913.00**	**0.00**	
		Grand Total:	**0.00**	**3985335.00**	**218518.00**	**4203853.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	24000.00	0.00	24000.00
		Group Total	**0.00**	**24000.00**	**0.00**	
		Grand Total:	**0.00**	**24000.00**	**0.00**	**24000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8433	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1820000.00	0.00	1820000.00
		AMOUNT PAID FOR REFUND OF REVALUATION B.E. EXAMINATION MAY 2017				
8434	A.59.P.10	Office Expenses	0.00	2500.00	0.00	2500.00
		AMOUNT P/T YOURSELF FOR D D [PAY & ACCOUNTS OFFICER MINISTRY OF INFORMATION & BROADCASTIOG NEW DELHI] [DIST EDU]				
8435	E.2.P.6	Refund of Security Deposit	0.00	69620.00	0.00	69620.00
		REFUND OF S.D. BY COMPUTER CENTER.				
8436	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.	0.00	5250.00	0.00	5250.00
		AMT. PAID FOR GIAN PROGRAM PHOTO PRINTING BILL BY DEPT. OF LAW (DHUPDALE VIVEK YESHWANT)				
8437	E.2.P.3	Refund of Hostel Deposit	0.00	1800.00	0.00	1800.00
		Refund of Hostel Deposit TO YOURSELF (DEP OF TECH-3323)				
8438	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID BY VEHICLE SECTION.				
8439	A.65.P.10	Office Expenses	0.00	8672.00	0.00	8672.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
8440	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		HONORARIUM PERIOD 01/9/2017 TO 31/10/2017 M.SC. TECH MATHEMATICS.				
8441	A.15.P.7	Travelling Expenses	0.00	2640.00	0.00	2640.00
	A.15.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		INVITE FOR THE NATIONAL MATHEMATICS M.SC STUDENTS ON 22 & 23 DEC 2017 T.A. & HONORARIUM PROF. SHRIPAD GARGE BY DEPTT. OF MATHEMATICS.				
8442	A.65.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.65.P.10	Office Expenses	0.00	270.00	0.00	270.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
8443	A.15.P.10	Office Expenses	0.00	1680.00	0.00	1680.00
	A.15.P.10	Office Expenses	0.00	1845.00	0.00	1845.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF MATHEMATICS.				
8444	E.3.P.31	Central Stores Stock Account	0.00	4924.00	0.00	4924.00
		AMT.PAID FOR PURCHASE OF COMPUTER STATIONERY FOR VARIOUS DEPTT.				
8445	E.1.P.9	Advances to college employees for University work	0.00	98000.00	0.00	98000.00
		ADVANCE PAID FOR WEST ZONE INTER - UNIVERSITY TOURNAMENTS 2017 - 18 CRICKET (M) BY DEPT. OF SPORTS (NANGARE VIKRAMSINH PANDHARINATH).				
8446	A.37.P.13	Maintenance	0.00	10591.00	0.00	10591.00
		AN AMOUNT PAID FOR PURCHASE OF ROLLER DURM BLADE ETC. FOR PRINTER AND I.P. ADAPTOR AND NEW WORKING CABLE FOR TELEPHONE. LIFELONG LEARNING DEPT.				
8447	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	150.00	0.00	150.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16646.00	0.00	16646.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11231.00	0.00	11231.00
	A.3.P.15	Meeting Expenses	0.00	6214.00	0.00	6214.00
		MEETING EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF				
8448	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	7062.00	0.00	7062.00
		AMT. PAID FOR PURCHASE OF HAND DISK BY DEPT. OF INTERNATIONAL CELL (S. U. CONSUMER STORES)				
8449	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	11200.00	0.00	11200.00
		AMOUNT PAID FOR DAILY WAGES COOLIES BILL FOR OCTOBER 2017 TO DEPT. OF BOTANY (I.H.SUTAR)				
8450	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	11200.00	0.00	11200.00
		AMOUNT PAID FOR DAILY WAGES COOLIES BILL FOR OCTOBER 2017 TO DEPT. OF BOTANY (I.H.SUTAR)				
		Total Payment	**0.00**	**2107343.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	391307.00	0.00	391307.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6400.00	0.00	6400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20000.00	0.00	20000.00
		A/c - 1 UCO Bank Shivaji University	0.00	138757.00	0.00	138757.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5250.00	0.00	5250.00
		Group Total	**0.00**	**561714.00**	**0.00**	
		Grand Total:	**0.00**	**2669057.00**	**0.00**	**2669057.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8451	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40403.00	0.00	40403.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8452	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	117624.00	0.00	117624.00
		AMOUNT PAID FOR INTERNET CONNECTION BILL TO DEPT. OF BIO-CHEM. (B.B.GUNDAWADE)				
8453	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF BOTANY (GAIKWAD) BIO-CHEM (PUSTAKE & KAMBLE) RAJARM COLLEGE (SUPRIYA KUSALE) ECONOMICS (NANAWARE DADA)				
8454	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 DECEMBER,2017				
8455	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 SALARY DEC.2017 BY DEPT. OF ZOOLOGY. (SUTAR MAHESH vITTHAL)				
8456	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	34875.00	0.00	34875.00
		ADVANCE PAYMENT FOR HIRING OF GAS CYLINDER FOR VIDHYARTHI BHAVAN 697.50x50				
8457	A.3.P.8	Daily wages	0.00	87649.00	0.00	87649.00
		DATA ENTRY & DAILY WAGES AMT PAID TO YOURSELF & ASPER LIST PERIOD- DEC-2017(IT CELL-4608, 4609, APPOINTMENT-4625) THREE BILL PROPOSAL TOGETHER				
8458	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	90000.00	0.00	90000.00
		AMT. PAID FOR FELLOWSHIP SEPTEMBER / OCTOBER / NOVEMBER - 2017 BY DEPT. OF CHEMISTRY. (VAIBHAV M. NAIK).				
8459	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR DST - SERB PROJECT FELLOWSHIP DECEMBER - 2017 BY DEPT. OF CHEMISTRY. (DEEPALI SHIVAJI SHINDE).				
8460	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF SOCIOLOGY (SANDEEP SURYAWANSHI)				
8461	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 MONTH OF DEC.2017 BY DEPT OF LIB.& INFORMATION SCIENC.(MANE VISHWASRAO SADU)				
8462	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 RESEARCH FELLOWSHIP DECEMBER - 2017 BY DEPT. OF CHEMISTRY (MORE KRANTIVEER VILAS).				
8463	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR DEC. 2017 TO DEPT. OF BOTANY (MAGDUM, MISAL & CHAVAN)				
8464	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR HONORARIUM FOR JULY. 2017 TO DEPT. OF SOCIOLOGY (RAVI SURYAGANDH)				
8465	E.3.P.58.2	Investment in F.D.R.	0.00	8000000.00	0.00	8000000.00
		NEW FD OF DCPS-SUK INVESTED IN UCO BANK @ 6.50% FOR TWO YEAR				
8466	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 FOR DEC. 2017 TO DEPT. OF BIO-CHEM (ASIF TAMBOLI)				
8467	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	168740.00	0.00	168740.00
		AMT. PAID BY PURCHASE OF PNEUMATIC CIRCUIT TRAINER SET UP AND HYDRAULIC CIRCUIT TRAINER SET UP BY DEPT. OF TECHNOLOGY (TECHNO PROJECT INDUSTRIES SANGLI)				
8468	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR FELLOWSHIP FOR DECEMBER 2017 TO DEPT. OF BOTANY. (MANE, PATIL, PATHAN, TAMBEKAR, WARAKE & POWAR)				
8469	E.3.P.13.2	Investment In FDR	0.00	0.00	2763256.00	2763256.00
		OLD FDR NO. 0463107000051192 MATURED & RE-INVEST				
8470	D.3.P.51	Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Technology Dept.	0.00	1680000.00	0.00	1680000.00
		AMT. PAID FOR EDUCTION YEAR 2016-2017 DR. PANJABRAO DESHMUKH VASATIGRUH NIRVAH BHATTA YOJANA (RETURN OF ECS) BY DEPT. OF TECHNOLOGY				
8471	D.3.P.51	Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Technology Dept.	0.00	480000.00	0.00	480000.00
		AMT. PAID FOR EDUCTION YEAR 2016-2017 DR. PANJABRAO DESHMUKH VASATIGRUH NIRVAH BHATTA YOJANA (RETURN OF ECS) BY DEPT. OF TECHNOLOGY				
8472	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	899443.00	0.00	899443.00
		75% AMT.OF Rs.2698330/ PAID ON Vr.No.2629,4682 NOW 25% REMAINING AMT.PAID & 3% SD OF Rs. 107933/ DEDUCTED FROM SAID BILL FOR RUSA PROJ.				
8473	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR FELLOWSHIP SALARY DEC.2017 BY DEPT. OF BIOTECHNOLOGY. (SUSHAMA A. PATIL)				
8474	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	59850.00	0.00	59850.00
		GRANT AMT. GIVEN TO 3 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2017-18 UNDER SELF FINANCE UNIT (NSS/ GEN WORKS SEC.)				
8475	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 SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W. SEC.)				
8476	A.1.P.67	Expenses for visiting lecturer	0.00	3300.00	0.00	3300.00
		AMOUNT PAID FOR HONORARIUM FOR DEC. 2017 TO DEPT. OF FOREIGN LANG. (SHITAL KULKARNI)				
8477	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF FOOD, SCIENCE & TECH (ROHINI DHENGE)				
8478	A.45.P.7	Travelling Expenses	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF DECEMBER-2017				
8479	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 DECEMBER,2017				
8480	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	2220.00	2220.00
		BILL TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN EARN & LERN SCHEME PAYMENT OF JADHAV AJAY BABAN (NSS SEC.)				
8481	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	668474.00	0.00	668474.00
		BEING 3RD R.A. BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF TOILET BLOCK AT HUMANITIES BLDG. NORTH SIDE. (M.B.NO.380, PAGE 21 TO 38)(ENGG.)				
8482	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	19514.00	0.00	19514.00
		DIFFERENCE ENCASHMENT FOR THE MONTH DECEMBER 2017. DT. 02/01/2018				
8484	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	498000.00	0.00	498000.00
		CPF NR LOAN OF SHRI MILIND M SURULKAR FOR RENOVATION				
8485	A.1.P.8	Daily Wages	0.00	27423.00	0.00	27423.00
	A.3.P.8	Daily wages	0.00	38226.00	0.00	38226.00
	A.42.P.8	Daily Wages	0.00	42661.00	0.00	42661.00
	A.43.P.8	Daily Wages	0.00	74236.00	0.00	74236.00
	A.49.P.8	Daily Wages	0.00	8310.00	0.00	8310.00
	A.41.P.8	Daily Wages	0.00	25207.00	0.00	25207.00
	A.53.P.8	Daily Wages	0.00	7756.00	0.00	7756.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF DECEMBER 2017 AS PER EST/ 72 DT.06/01/2018				
8486	A.65.P.15	Laboratory Expenses	0.00	2132.00	0.00	2132.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
8487	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRE & OTHER WORK (PRESS-4831)				
8488	A.60.P.7	Travelling Expenses	0.00	2070.00	0.00	2070.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	425.00	0.00	425.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28702.00	0.00	28702.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1770.00	0.00	1770.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	23988.00	0.00	23988.00
	A.3.P.11	Travelling Expenses for committees	0.00	1235.00	0.00	1235.00
		TRAVELLING EXPENSES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8489	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADV PAID BY VEHICLE SECTION.				
8490	E.1.P.9	Advances to college employees for University work	0.00	10000.00	0.00	10000.00
		PREVIEWS ADVANCE RS 42000/- AGAINST EXTRA ADVANCE RS 10000/- FOR PUNJAB UNIVERSITY, CHANDIGARH JUDO (M) BY DEPTT. OF SPORTS.				
8491	E.1.P.9	Advances to college employees for University work	0.00	49000.00	0.00	49000.00
		ADVANCE PAID FOR KHO-KHO (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2017-18, AT UNIVERSITY OF MYSORE DATED 22/01/2018, DEPTT. OF SPORTS.				
8492	E.1.P.9	Advances to college employees for University work	0.00	38000.00	0.00	38000.00
		ADVANCE PAID FOR FENCING (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2017-18, AT GURU NANAK DEV UNIVERSITY, AMRITSAR DATED 17/01/2018 DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**13582423.00**	**2765476.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	40702650.00	0.00	40702650.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2800.00	0.00	2800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	510603.00	0.00	510603.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3000.00	0.00	3000.00
		Group Total	**0.00**	**41219053.00**	**0.00**	
		Grand Total:	**0.00**	**54801476.00**	**2765476.00**	**57566952.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8493	E.3.P.29	G.I.S. Payment (to Employees)	0.00	952876.00	0.00	952876.00
		AN AMOUNT PAID TO GROUP INSURANCE FINAL PAYMENT TO EMPLOYEE DT-19/12/2017				
8494	A.43.P.10	Office Expenses	0.00	66.00	0.00	66.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5773.00	0.00	5773.00
		MATERIAL PURCHASE BILL PAID BY GARDEN SECTION.				
8495	A.2.P.21	Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
		Advance adjusted against voucher (s) : 4933 (1718), FOR ONE DAY WORKSHOP (SEMINAR-3665)				
8496	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4933 (1718), FOR ONE DAY WORKSHOP (SEMINAR-3556)				
8497	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18573.00	0.00	18573.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2934.00	0.00	2934.00
		OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
8498	A.52.P.13	Maintenance	0.00	15000.00	0.00	15000.00
		AMC CHARGES PAID BY COMPUTER CENTER.				
8499	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	15358.00	0.00	15358.00
		AMOUNT PAID FOR CATERING BILL TO DEPT. OF HISTORY (B.J.PATIL)				
8500	D.2.P.239	Culture practices . . . . and balutedars of Kolhapur Dr R G Barvekar English Dept.	0.00	5666.00	0.00	5666.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH (S. U. CONSUMER STORES).				
8501	A.65.P.10	Office Expenses	0.00	1152.00	0.00	1152.00
	A.65.P.10	Office Expenses	0.00	4441.00	0.00	4441.00
	A.65.P.10	Office Expenses	0.00	3530.00	0.00	3530.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
8502	A.57.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.57.P.9	Honorarium	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF M.B.A (NAIK BALAKRISHNA TUKARAM)				
8503	A.35.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.35.P.9	Honorarium, Including co-ordinator Hon	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF COMMERCE & MANAGEMENT (RASUL GAFUR KORABU)				
8504	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	9130.00	0.00	9130.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.M. LEKHAK)				
8505	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR DEC. 2017 TO DEPT. OF BOTANY (ANANDA & MUKUND KAMBLE, ADSUL &POWAR)				
8506	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF BIO-CHEM (VISHAL CHANDANSHIVE)				
8507	A.61.P.8	Daily wages	0.00	5750.00	0.00	5750.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES CLERK FOR DEC. 2017 TO GANDHIAN STUDIES CENTER (KIRAN SHINDE)				
8508	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	15000.00	0.00	15000.00
		MARATHI VISHWAKOSH CO-ORDINATOR HONORARIUM NOV.2017 BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
8509	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR FELLOWSHIP SEPTEMBER / OCTOBER / NOVEMBER - 2017 BY DEPT. OF CHEMISTRY (KSHIIPRA S. KARNIK).				
8510	A.58.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	5250.00	0.00	5250.00
		CONTRIBUTORY HONORARIUM & TRAVELING (8 JULY TO 21 SEPT.2017) BY DEPT OF MA.MASS COMMUNICATION.(GOVIND GODBOLE)				
8511	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		CONTRIBUTORY HONORARIUM(06 JULY TO 22 SEPT.2017) BY DEPT OF MA.MASS COMMUNICATION.(DR.NISHA PAWAR)				
8512	A.59.P.22	Payment to Study Center	0.00	251100.00	0.00	251100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8513	A.2.P.34	*BILL P/T YOURSELF FOR NEFT [SHAHAJI CHH COLLEGE] FOR HONORARIUM FOR ADMISSION FORM FILING OCT-2017 / MAR-APR-2017 [DIST EDU] NO 315,398* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	37419.00	0.00	37419.00
8514	A.16.P.15	*FELLOWSHIP MONTH OF DEC 2017 BY DEPT OF POLITICAL SCIENCE, MUSIC,ENV.SCIENC. (SHITAL C.PATIL, SHRAVAN D. PATIL, SHIVANI DHERE, AMOL CHOUGULE,NAGESH M.MAHADIK)* Laboratory Expenses	0.00	9659.00	0.00	9659.00
8515	D.1.P.238	*PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	6993.00	0.00	6993.00
8516	A.3.P.8	*AMT. PAID FOR XEROX BILL BY DEPT. OF MBA (BHAVAKU P. PATIL).* Daily wages	0.00	297057.00	0.00	297057.00
8517	D.1.P.238	*AN AMOUNT PAID TO D/W CLERK EXAM - 2 FOR THE MONTH DECEMBER 2017 AS PER EST . 71 DT. 06/01/2018* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	822.00	0.00	822.00
8518	A.58.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF M.B.A* 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
8519	A.58.P.7	*CONTRIBUTORY HONORARIUM (4 JULY TO 24 AUG.2017)BY DEPT OF MA.MASS COMMUNICATION.(DR.RATNAKAR PANDI)* Travelling Expenses	0.00	300.00	0.00	300.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
8520	A.65.P.10	*CONTRIBUTORY HONORARIUM & TRAVELING EXP.(05 JULY TO 14 AUG.2017) BY DEPT OF MA.MASS COMMUNICATION.(SUMEDHA SALUNKHE)* Office Expenses	0.00	1515.00	0.00	1515.00
8521	A.31.P.10	*PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Office Expenses	0.00	480.00	0.00	480.00
8522	A.2.P.33	*AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF HISTORY TO PARSHWA CATERERS (BHAUSO J. PATIL)* Expenditure for Ph. D. and M. Phil. Entrance	0.00	450.00	0.00	450.00
8523	A.12.P.15	*AMT PAID TO SWATI VIJAY SANKPAL FOR TA CAHRGES (PGBUTR-2078,1621)* Laboratory Expenses	0.00	1121.00	0.00	1121.00
8524	E.3.P.12.7	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.S.KAMBLE)* Special Camping Programme Expenditure	0.00	979650.00	0.00	979650.00
8525	A.60.P.8	*GRANT AMT. GIVEN TO 41 COLLEGS (KOP,SANGLI & SATARA DIST.) TO ORGANIZE NSS SPECIAL CAMP YEAR 2017-18 (NSS SEC.)* Daily Wages	0.00	57719.00	0.00	57719.00
	A.64.P.8	Daily Wages	0.00	26500.00	0.00	26500.00
	A.1.P.8	Daily Wages	0.00	32800.00	0.00	32800.00
	A.18.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.59.P.8	Daily Wages	0.00	60125.00	0.00	60125.00
	A.3.P.8	Daily wages	0.00	23375.00	0.00	23375.00
	A.41.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
	A.7.P.8	Daily Wages	0.00	6648.00	0.00	6648.00
	A.34.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.58.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.62.P.6	Salary from University Fund	0.00	10800.00	0.00	10800.00
8526	E.1.P.2	*AN AMOUNT PAID D/W CLERK,PEON & FORMAN FOR THE MONTH OF DECEMBER 2017 AS PER EST.47 DT. 04/01/2018* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
8527	E.1.P.2	*ADVANCE GIVEN TO BABASAHEB ANANDA KAMBLE TO SUBMIT AFFILIATION PROPOSAL AT MUMBAI TRAVEL & OTHER EXPS (AFFILIATION T-2 SEC.)* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
8528	A.18.P.15	*ADVANCE PAID FOR PARTICIPATION IN THE WORKSHOP (SURVEY-CUM-INTERACTIVE WORKSHOP WITH PMSSS STUDENTS OF J&K) BY DEPT. OF TECHNOLOGY (SHIROLKAR AMARDEEP A)* Laboratory Expenses	0.00	14955.00	0.00	14955.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE (S. U. CONSUMER STORES).				
8529	A.35.P.6	Salary from University Fund	0.00	4800.00	0.00	4800.00
	A.35.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL (MCA) FROM 11/08/17 TO 28/10/17 BY DEPT. OF COMMERCE & MANAGEMENT. (GADEKAR RISHIKESH VISHNU).				
8530	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	16881.00	0.00	16881.00
		AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OD SOCIOLOGY (JAI BOOK CO.)				
8531	A.3.P.8	Daily wages	0.00	5313.00	0.00	5313.00
	A.2.P.8	Daily wages	0.00	20860.00	0.00	20860.00
		DAILY WAGES AMT PAID TO THREE DAILY WAGES PERIOD-DEC-2017(CAP-4793, STATISTICS-4768, MVVV-4758) THREE BILL PROPOSAL TOGETHER				
8532	E.3.P.23	Paper Stock A/c.	0.00	14952.00	0.00	14952.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MALITHO PAPER (PRESS-4404)				
8533	A.49.P.13	Maintenance	0.00	11135.00	0.00	11135.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL-4259,3332,3333) TWO BILL PROPOSAL TOGETHER				
8534	A.37.P.17	Courses under continuing education*	0.00	7044.00	0.00	7044.00
		AN AMOUNT PAID FOR PUBLISH THE ADVERTISMENT BILL FOR C. E. COURSE BILL DT. 25/08/2017 LIFELOJNG LEARNING DEPT.				
8535	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.	0.00	69130.00	0.00	69130.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF LAW (SANTOSH PANDURANG PATIL)				
8536	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	58533.00	0.00	58533.00
		FRESH CHEQUE ISSUE AGAINST CORRECTION OF PARTY NAME BY DEPT OF MA.MASS COMMUNICATION.(C.R.HOSPITALITY)				
8537	A.41.P.7	Travelling Expenses	0.00	19494.00	0.00	19494.00
		T.A. BILL FOR VOLLEYBALL (M) KRIDA MAHOTSAV 2017 BY DEPTT. OF SPORTS.				
8538	A.41.P.7	Travelling Expenses	0.00	12122.00	0.00	12122.00
		T.A. KHO-KHO (W) KRIDA MAHOTSAV 2017 DEPTT. OF SPORTS.				
8539	A.41.P.7	Travelling Expenses	0.00	13915.00	0.00	13915.00
		T.A. FOR BASKETBALL (M) KRIDA MAHOTSAV 2017 DEPTT. OF SPORTS.				
8540	A.41.P.7	Travelling Expenses	0.00	23691.00	0.00	23691.00
		T.A. BILL FOOTBALL (W) DEPTT. OF SPORTS.				
8541	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7202.00	0.00	7202.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT ANIMAL CARE HOUSE (ZOOLOGY DEPT.) (FROM 13/11/2017 TO 12/12/2017)(ENGG.)				
8542	E.2.P.5	Refund of Earnest Money Deposit	0.00	20000.00	0.00	20000.00
		REFUND OF E.M.D. TO M/S KSHITIJA ELECTRICALS FOR PROVIDING LED STREETLIGHTING SYSTEM TO THE ROAD FROM NANO-SCIENCE DEPT. TO TECHNOLOGY. (ENGG.)				
8543	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	190.00	0.00	190.00
	A.3.P.38	Expenses on Training programme	0.00	1650.00	0.00	1650.00
	A.2.P.10	Office expenses	0.00	388.00	0.00	388.00
	A.3.P.10	Office Expenses	0.00	1025.00	0.00	1025.00
	A.3.P.15	Meeting Expenses	0.00	355.00	0.00	355.00
		AMT PAID TO FOUR PARTIES FOR TEA & BREAKFAST (CONVOCATION-3620, CAP-3807, STRONG ROOM-3803, 3802, DEC-3631, APPOINTMENT-4036, 4037, 4038, 3575, SEMINAR-3798, 3846)				
8544	E.4.P.86	Research Methodology and Quantitative Techniques. Commerce and Management Dept.	0.00	2480.00	0.00	2480.00
		AMT. PAID FOR SEMINAR BILL (HONORARIUM & D.A) BY DEPT. OF COMMERCE AND MANAGEMENT (SARANG S. BHOLA, S.S. MAHAJAN)				
8545	A.29.P.16	Facilities to Research Students	0.00	2790.00	0.00	2790.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8546	D.2.P.247	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY (S.U. CONSU. STO.)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	2160.00	0.00	2160.00
8547	A.6.P.10	*AMT. PAID FOR T.A.D.A.BILL TO DEPT. OF BOTANY (V.J.DHOLE)* Office Expenses	0.00	2106.00	0.00	2106.00
8548	A.42.P.13.6	*PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.* Maintenance of Other Vehicle	0.00	1815.00	0.00	1815.00
8549	A.4.P.10	*MATERIAL PURCHASE BILL PAID BY SECURITY SECTION.* Office expenses	0.00	1122.00	0.00	1122.00
8550	A.42.P.25	*MATERIAL PURCHASE BILL PAID BY P.G. BILLS SECTION.* Meeting Expenses	0.00	1532.00	0.00	1532.00
8551	A.42.P.25	*BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA & BREAKFAST. (ENGG.)* Meeting Expenses	0.00	300.00	0.00	300.00
8552	A.42.P.10	*BILL P/T SANTOSH CATERERS FOR PROVIDING TEA & BREAKFAST. (ENGG.)* Office Expenses	0.00	980.00	0.00	980.00
8553	A.59.P.22	*XEROX BILL P/T SWAPNIL NAIK. (ENGG.)* Payment to Study Center	0.00	237870.00	0.00	237870.00
8554	A.37.P.10	*BILL P/T YOURSELF FOR NEFT [SHAHAJI CHH COLLEGE] FOR HONORARIUM FOR ADMISSION FORM FILING OCT-2016 / MAR-APR-2016 [DIST EDU] NO 396,397* Office Expenses	0.00	2136.00	0.00	2136.00
8555	D.3.P.37.1	*AN AMOUNT PAID FOR PURCHASE OF STATIONER AS PER NOTE. LIFELONG LEARNING DEPT.* Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	20368.00	0.00	20368.00
8556	D.3.P.42	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCIENCE & TECH. (S.U.CONSU. STO.)* Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	0.00	11025.00	0.00	11025.00
8557	A.24.P.9	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (R.V. GURAV)* Honorarium, Including co-ordinator Hon	0.00	1090.00	0.00	1090.00
8558	B.1.P.9.1	*AMT. PAID FOR GUEST LECTURE BILL (HONORARIUM & DA) BY DEPT. OF ENGLISH (ANMOL KOTHADIYA).* Renovation of Guest House - Civil Work	0.00	68189.00	0.00	68189.00
8559	D.2.P.270.1	*BEING 10% OF 4TH & FINAL BILL P/T SUNIL RAJARAM DESAI FOR CONSTRUCTION OF TOILET BLOCK AT GUEST HOUSE. (M.B.NO.339 PAGE 89)(ENGG.)* Equipment	0.00	22046.00	0.00	22046.00
8560	D.2.P.270.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (S.U.CONSU. STO.)* Equipment	0.00	21750.00	0.00	21750.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (S.U. CONSU. STO.)				
		Total Payment	**0.00**	**3795126.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	562864.00	0.00	562864.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	711404.00	0.00	711404.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	47685.00	0.00	47685.00
		A/c - 1 UCO Bank Shivaji University	0.00	1065640.00	0.00	1065640.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	89467.00	0.00	89467.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	78750.00	0.00	78750.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	57750.00	0.00	57750.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Group Total	**0.00**	**2613690.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**6408816.00**	**0.00**	**6408816.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8561	E.3.P.3.3	Investment In FDR	0.00	0.00	625000.00	625000.00
		GRATUITY FD NO 02890300000443 MATURED & REINVESTED IN UCO BANK @6.50% FOR TWO YEARS				
8562	E.4.P.94	Expenditure for E - Tender	0.00	11800.00	0.00	11800.00
		Payment against man power support fees for the month of nov.2017 for e-tender system of store section.				
8563	E.3.P.31	Central Stores Stock Account	0.00	72905.00	0.00	72905.00
		Payment against purchase of A4 copier paper under ARC for central store stock a/c. of store section.				
8564	E.2.P.5	Refund of Earnest Money Deposit	0.00	8550.00	0.00	8550.00
		REFUND OF E.M.D. TO AMOL ELECTRICALS, KOLHAPUR FOR WORK AT GEOGRAPHY DEPT. ,GR.FLOOR OF EXAM., POWER SUPPLY TO G-19 TO G-29 QUARTERS. (ENGG.)				
8565	A.37.P.17	Courses under continuing education*	0.00	7080.00	0.00	7080.00
		AN AMOUNT OF EXAMINER REMUNERATION & TA/DA BILL PAID AS PER NOTE CONTINUING EDUCATION COURSE EXAM. LIFELONG LEARNING DEPT.				
8566	A.37.P.17	Courses under continuing education*	0.00	4470.00	0.00	4470.00
		AN AMOUNT OF TA/DA BILL PAID AS PER NOTE TO ATTEND DIP. LIFELONG LEARNING MEETING ON 16/08/2017 & 15/09/2017				
8567	A.42.P.16	Water Charges	0.00	115373.00	0.00	115373.00
		BILL P/T VAIBHAV PATIL FOR SUPPLY OF R.O. WATER AROUND UNIVERSITY CAMPUS. (FROM 01/10/2017 TO 30/10/2017)(ENGG.)				
8568	A.1.P.6	Salary	0.00	150774.00	0.00	150774.00
	A.52.P.6	Salary from University Fund	0.00	90000.00	0.00	90000.00
		5% ADDITION CHARGES PAYMENT PAID AS PER EST 3529 DT.28.12.2017 & PAYBILL TIPANI DT.06-01-2018.				
8569	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	206245.00	0.00	206245.00
		5% ADDITION CHARGE PAYMENT PAID AS PER EST ORDER 3529 DT.28.12.17 & PAYBILL TIPANI DT. 06.01.2018.				
8570	A.48.P.16	Youth Festival	0.00	164000.00	0.00	164000.00
		WEST ZONAL YOUTH FESTIVAL EXPERT EXAMINER HONORARIUM PAID (DSW.SEC.)				
8571	E.5.P.18	Computer Science Dept. - Conference - Seminar - Workshop	0.00	100378.00	0.00	100378.00
		AMT. PAID FOR NATIONAL WORKSHOP CATTERING BILL BY DEPT. OF COMPUTER SCIENCE (SAGAR TUKARAM CHILE).				
8572	A.10.P.10	Office Expenses	0.00	296.00	0.00	296.00
		AMT. PAID FOR PURCHASE OF RUBER STAMP BY DEPT. OF CHEMISTRY (S.U. CONSUMER STORES).				
8573	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
8574	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3272.00	0.00	3272.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (CAP-3861)				
8575	A.2.P.10	Office expenses	0.00	822.00	0.00	822.00
		AMT PAID TO KUBAL SANJAY MOHAN FOR MOBILE CHARGES (MVVV-4433)				
8576	A.2.P.10	Office expenses	0.00	130.00	0.00	130.00
		BILL P/T SANTOSH CATERERS FOR TEA AND BISKIT (AFFILIATION-1)				
8577	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	1449.00	0.00	1449.00
		AMT. PAID FOR T.A.D.A.BILL TO DEPT. OF BOTANY (N.B.GAIKWAD)				
8578	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5760.00	0.00	5760.00
		LEAVE TRAVEL CONCESSION TO STAFF DR. M.S. VASWANI				
8579	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF PADALKAR UMESH DNYANDEV				
8580	E.3.P.13.1	Payment from the Fund	0.00	43065.00	0.00	43065.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 9923 (1617),CASHLESS MAHARASHTRA WORKSHOP EXPS. BILL EXCESS AMT. OF BILL PAID TO ABHAY JAYBHAIYE (NSS SEC.)				
8581	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF POWAR ANIL RANGRAO				
8582	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF LOKHANDE VITTHAL DHARMA				
8583	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3820.00	0.00	3820.00
		LEAVE TRAVEL CONCESSION TO STAFF DHANPAL TUKARAM BHANDARE				
8584	O.1.R.282	Sant Tukaram Maharaj Adhyasan	0.00	0.00	186496.00	186496.00
	E.3.P.8.3.1	Expenses on Lecture series	0.00	0.00	14926.00	14926.00
	E.3.P.8.1.1	Expenditure from Fund	0.00	0.00	11790.00	11790.00
	E.3.R.8.2	Interest on Investment	0.00	0.00	262749.70	262749.70
		FUND BALANCE AMT TRANSFER FROM LI-5 TO LI-1 AS PER A.G.PARA.(SANT TUKARAM CHAIR)				
8585	E.3.R.7.6	Receipt against Publication	0.00	0.00	51030.00	51030.00
	E.3.R.7.5	Receipt against WorkshopSeminar	0.00	0.00	14300.00	14300.00
	E.3.R.7.4	Other Receipts	0.00	0.00	50000.00	50000.00
	E.3.P.7.4.1	Office Expenses	0.00	0.00	5136.38	5136.38
	E.3.P.7.1.1	Expenditure from Fund	0.00	0.00	1611764.00	1611764.00
	O.1.R.281	Bank of India Chair	0.00	0.00	4185532.46	4185532.46
	E.3.R.7.2	Interest on Investment	0.00	0.00	6178727.65	6178727.65
	E.3.R.7.1	Endowment / Donation	0.00	0.00	172715.00	172715.00
		FUND BALANCE AMT TRANSFER FROM LI-5 TO LI-1 AS PER A.G.PARA.(BANK OF INDIA CHAIR)				
8586	E.3.R.18.6	Sale of Publication	0.00	0.00	3300.00	3300.00
	E.3.R.18.5	Receipt from delegation feefareNational SeminarConferenceWorkshop	0.00	0.00	158684.00	158684.00
	E.3.P.18.3.1	Salary	0.00	0.00	121835.00	121835.00
	E.3.P.18.4.1	Office Expenses	0.00	0.00	1154.00	1154.00
	E.3.P.18.5.1	Workshop Seminar	0.00	0.00	95452.00	95452.00
	E.3.R.18.2	Seed Contribution from the University	0.00	0.00	14050.00	14050.00
	E.3.P.18.1.1	Expenditure from Fund	0.00	0.00	1701332.00	1701332.00
	E.3.R.18.7	Donations Contributions	0.00	0.00	10000.00	10000.00
	O.1.R.283	UWB Godbole Chair	0.00	0.00	5227899.12	5227899.12
	F.1.R.7	R.N.Godbole Chair Accounts Fund	0.00	0.00	700000.00	700000.00
	E.3.R.18.1	Interest on Investment Encashment	0.00	0.00	8712625.54	8712625.54
	E.3.P.18.6.1	Expenditure on Publication	0.00	0.00	41782.00	41782.00
		FUND BALANCE AMT. TRANSFER FROM LI-5 TO LI-1 AS PER AG PARA (UWB GODBOLE CHAIR).				
8587	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	0.00	1585.00	1585.00
	E.3.P.59.1	Expenditure from Fund	0.00	0.00	113.00	113.00
	A.2.P.10	Office expenses	0.00	0.00	322.00	322.00
	A.19.P.10	Office Expenses	0.00	0.00	397.00	397.00
	A.57.P.10	Office Expenses	0.00	0.00	120.00	120.00
	A.60.P.10	Office Expenses	0.00	0.00	6340.00	6340.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2718.00	2718.00
	A.2.P.10	Office expenses	0.00	0.00	4755.00	4755.00
	A.2.P.10	Office expenses	0.00	0.00	1151.00	1151.00
	A.2.P.10	Office expenses	0.00	0.00	13682.00	13682.00
	A.22.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.23.P.10	Office Expenses	0.00	0.00	951.00	951.00
	A.50.P.10	Office Expenses	0.00	0.00	631.00	631.00
	A.67.P.10	Office Expenses	0.00	0.00	540.00	540.00
	A.67.P.10	Office Expenses	0.00	0.00	6340.00	6340.00
		Adjustment against general stationary given to various deptt. & secton from central store stock a/c. of store section.				
8588	A.4.P.31	Printing Charges	0.00	0.00	626.00	626.00
		PRINTING CHARGES PAID BY CASH BOOK SECTION.				
8589	A.48.P.17	Youth Activities	0.00	0.00	11001.00	11001.00
		BILL OF YOGA DIN REPORT PRINTING TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR (D.S.W.)				
8590	A.3.P.28	Other Printing Charges	0.00	0.00	1199.00	1199.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS APPOINTMENT-4498				
8591	A.3.P.10	Office Expenses	0.00	0.00	178.00	178.00
		DR.APPASAHEB PAWAR VIDYARTHI BHAVAN B.SC.4514				
8592	A.53.P.10	Office Expenses	0.00	0.00	2995.00	2995.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 5097 (1718), REMAINING AMT BY RECEIPT NO50419 RS.5/- PRESS-3605				
8593	A.37.P.17	Courses under continuing education*	0.00	0.00	4700.00	4700.00
		GUEST HOUSE BILL AMOUNT TRANSFERED AS PER NOTE LIFELONG LEARNING DEPT.				
8594	D.3.P.41	Nationwide Environmental Gamma . . . . . Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	0.00	0.00	6340.00	6340.00
		AMT.TRANSFER FOR ISSUE OF A4 COPIER PAPER FOR PROJECT OF ENV.SCI.DEPTT				
8595	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	5600.00	5600.00
		Advance adjusted against voucher (s) : 4537 (1718), FOR WORK SHOP SEMINAR-3367				
8596	A.3.P.15	Meeting Expenses	0.00	0.00	1750.00	1750.00
		SHIVAJI UNIVERSITY GUEST HOUSE CHARGES APPOINTMENT-4042 & CAP-3351,4590 TWO BILL PROPOSAL TOGETHER				
8597	A.1.P.52	Election Expenses	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 3400/- R/NO.52066 DT 30.11.2017. BY MEETING SECTION.,				
8598	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.4800/- R/NO. 53328 DT 13.12.2017. MEETING SECTION.				
8599	A.3.P.26	Printing of Answer books	0.00	0.00	25420.00	25420.00
	A.3.P.28	Other Printing Charges	0.00	0.00	67628.00	67628.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN-4591, CAP-4600 TWO BILL PROPOSAL TOGETHER				
8600	A.53.P.13	Maintenance	0.00	0.00	9810.00	9810.00
		Advance adjusted against voucher (s) : 5137 (1718), REMAINING AMT BY RECEIPT NO.50412 DATE.20/11/2017 RS.190/- PRESS-3604				
8601	A.19.P.10	Office Expenses	0.00	0.00	1153.00	1153.00
		SU PRESS BILL BY DEPT OF ENV.SCIENCE.				
8605	A.63.P.10	Office Expenses	0.00	0.00	3685.00	3685.00
		AMT. PAID FOR TEA EXPENSES BILL BY DEPT. OF CHEMISTRY (DR. APPASAHEB VIDYARTHI BHAVAN).				
8606	A.60.P.10	Office Expenses	0.00	0.00	3400.00	3400.00
		AMT. PAID FOR EARN AND LEARN SCHEME PAYMENT FOR AUGUEST 2017, SEPTEMBER 2017,OCTOBER 2017 VIDYARTHI BHAVAN BY DEPT. OF TECHNOLOGY (VIPUL SOMNOTH ATKAR)				
8607	A.40.P.10	Office Expenses	0.00	0.00	3769.00	3769.00
		SU. PRESS BILL BY DEPT OF COMMUNITY DVPT. CENTRE.				
8608	A.2.P.26	Lead College Expenses	0.00	4303363.00	0.00	4303363.00
		SECOND INSTALLMENT 90 % AMOUNT GIVEN TO MAIN LEAD 24 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2017-18 (NAAC SEC.)				
8609	A.4.P.8	Daily wages	0.00	123997.00	0.00	123997.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF DECEMBER 2017 AS PER EST/21 DT.03/01/2018				
8610	A.53.P.10	Office Expenses	0.00	13702.00	0.00	13702.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SAKAL PAPERS PRIVATE LIMITED , LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES PRESS-4309,4310,4311 4308 FOUR BILL PROPOSAL TOGETHER				
8611	E.3.P.23	Paper Stock A/c.	0.00	14952.00	0.00	14952.00
	A.53.P.19	Printing Materials	0.00	1620.00	0.00	1620.00
	A.3.P.10	Office Expenses	0.00	2304.00	0.00	2304.00
	A.50.P.13	Maintenance	0.00	1597.00	0.00	1597.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-4403,4263,GIRLS HOSTEL-4414, STRONG ROOM-4319, OE-2 4332) FIVE BILL PROPOSAL TOGETHER				
8612	D.2.P.269	Squash and Juice processing Course (PMKVY) Dept. of Technology SU Kop.	0.00	21400.00	0.00	21400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TEACHING FACULTY FOR COURSE OF SQUASH AND JUICE PROCESSING BY DEPT. OF TECHNOLOGY.				
8613	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5684.00	0.00	5684.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR RESEARCH WORK BY DEPT. OF BIOTECHNOLOGY (VYAVAHARE GOVIND DNYANDEV).				
8614	A.22.P.15	Laboratory Expenses	0.00	14470.00	0.00	14470.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS).				
8615	A.3.P.2	Purchase of Equipments	0.00	28413.00	0.00	28413.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRADGE (APPOINTMENT-4254)				
8616	A.3.P.28	Other Printing Charges	0.00	12555.00	0.00	12555.00
		AMT PAID TO NIHA OFFICE SOLUTIONS FOR ZEROX CHARGES (CAP-3898)				
8617	A.2.P.25	Refund of Affiliation Fees	0.00	6000.00	0.00	6000.00
		REFUND OF NEW COLLEGE AFFILIATION PROPOSAL EXESS FEE TO PRIN. SHIVAJI MAHAVIDYALAYA WALAWA (AFFILIATION T-2 SEC.)				
8618	A.1.P.52	Election Expenses	0.00	13893.00	0.00	13893.00
		TEA AND MEALS EXPDR BILL PAID BY MEETING SECTION.				
8619	A.4.P.10	Office expenses	0.00	44867.00	0.00	44867.00
		SCANNING OF DOCUMENTS BILL PAID BY BUDGET SECTION.				
8620	E.2.P.5	Refund of Earnest Money Deposit	0.00	177000.00	0.00	177000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MS. NILESH PAPER TRADERS SATARA PRESS-3928				
8621	E.3.P.23	Paper Stock A/c.	0.00	124250.00	0.00	124250.00
		AMT PAID TO M/S. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER CHARGES (PRESS-3558)				
8622	A.43.P.8	Daily Wages	0.00	7306.00	0.00	7306.00
	A.1.P.8	Daily Wages	0.00	25752.00	0.00	25752.00
	A.42.P.8	Daily Wages	0.00	56418.00	0.00	56418.00
		AN AMOUNT PAID TO D/W WIREMAN , DRIVER , PLUMBER , PUMP OPP FOR THE MONTH DECEMBER 2017 EST- 84 DT. 08/01/2018				
8623	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	4480.00	0.00	4480.00
		PURCHASE OF MATERIALS BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (CONSUMERS)				
8624	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HONORARIUM BY DEPT OF GEOGRAPHY.(SAGAR MALI)				
8625	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4350.00	0.00	4350.00
	A.58.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		CONTRIBUTORY HONORARIUM & TRAVELING (07 JULY TO 13 OCT 2017)BY DEPT OF MA.MASS COMMUNICATION.(SANDIP RAJGOLKAR)				
8626	A.27.P.10	Office Expenses	0.00	1024.00	0.00	1024.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	189.00	0.00	189.00
		TEA BILL BY DEPT OF HINDI & LIBRARY. (SANTOSH CATERERS)				
8627	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.22.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BIOTECHNOLOGY (BIPIN DESHMANE).				
8628	A.6.P.10	Office Expenses	0.00	2251.00	0.00	2251.00
		OCT & NOV 2017 CANTEEN BILL DEPTT. OF PHYSICS.				
8629	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
		CONTRIBUTORY HONORARIUM & TRAVELING(11 JULY TO 07 OCT 2017) BY DEPT OF MA.MASS COMMUNICATION.(CHANDRASHEKHAR WANKHEDE)				
8630	A.2.P.8	Daily wages	0.00	21028.00	0.00	21028.00
		BILL P/T SHRI MAYUR UDAY MHARULKAR ,SMT.MANGUTKAR VASUNDHARA PANDURANG PAGE BASIS PAYMENT PAID NOVEMBER 2017 (AFFILIATION T-2 SEC.)				
8631	E.3.P.13.1	Payment from the Fund	0.00	3725.00	0.00	3725.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T DR.D.K.GAIKWAD AVAHAN-2017 VISITE AT PUNE TRAVELLING BILL (NSS SEC.)				
8632	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	4185.00	0.00	4185.00
		BILL P/T DR.D.K.GAIKWAD TRAVELLING BILL OF VISITING SPECIAL CAMP AT BASARGE (NSS SEC.)				
8633	E.3.P.12.6	Office Expenses	0.00	260.00	0.00	260.00
		BILL P/T SUJIT ARJUN MUNDHE UNNAT BHARAT ABHIYAN STAMP & CURIWER BILL (NSS SEC.)				
8634	E.3.P.13.1	Payment from the Fund	0.00	5065.00	0.00	5065.00
		Advance adjusted against voucher (s) : 1558 (1718),AVAHAN-2017 EXPS (NSS SEC.)				
8635	E.3.P.12.7	Special Camping Programme Expenditure	0.00	31500.00	0.00	31500.00
		GRANT AMT. GIVEN TO A C S COLLEGE GADHINGLAJ TO ORGANIZE KOP. DIST LEVAL NSS SPECIAL CAMP (NSS SEC.)				
8636	A.2.P.25	Refund of Affiliation Fees	0.00	12000.00	0.00	12000.00
		REFUND OF SYLLABUS AFFILIATION FEE TO PRINCIPAL, YASHODA TECHNICAL CAMPUS, FACULTY OF ENGG., SATARA (AFFILIATION T-2 SEC.)				
8637	E.3.P.13.1	Payment from the Fund	0.00	71800.00	0.00	71800.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.PURCASE MATERIAL FOR PANHALA TO PAWANKHIND TRAKING CAMP (NSS SEC.)				
8638	E.3.P.13.1	Payment from the Fund	0.00	41716.00	0.00	41716.00
		Advance adjusted against voucher (s) : 10534 (1617), EXPS OF CASHLESS MAHARASHTRA WORKSHOP EXCESS AMT. PAID TO S.D.LOKHANDE (NSS SEC.)				
		Total Payment	**0.00**	**6216049.00**	**30354564.85**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	219729.00	0.00	219729.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	139175.00	0.00	139175.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	94091.00	0.00	94091.00
		A/c - 1 UCO Bank Shivaji University	0.00	473421.00	0.00	473421.00
		Group Total	**0.00**	**926416.00**	**0.00**	
		Grand Total:	**0.00**	**7142465.00**	**30354564.85**	**37497029.85**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8639	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	6894.00	0.00	6894.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (N.B.GAIKWAD)				
8640	E.3.P.9.1	Expenditure from Fund	0.00	10613.00	0.00	10613.00
		AN AMOUNT PAID TO D/W CLERK & RESEARCH ASST. SHAHU SANSHODHAN CENTRE FOR THE MONTH DECEMBER 2017 AS PER EST-83 DT. 08/01/2018				
8641	A.53.P.19	Printing Materials	0.00	144000.00	0.00	144000.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF COLOUR PRESS-4262 &3683 TWO BILL PROPOSAL TOGETHER				
8642	A.1.P.15	Meeting Expenses	0.00	212.00	0.00	212.00
		TEA EXPDR PAID BY MEETING SECTION.				
8643	A.63.P.15	Laboratory Expenses	0.00	1474.00	0.00	1474.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMER STORES)				
8644	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	1858.00	0.00	1858.00
		AMT. PAID FOR PURCHASE OF MATERIAL (UPS 600VA) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
8645	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3718.00	0.00	3718.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	840.00	0.00	840.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AND ELECTRONIC BELL. (ENGG.)				
8646	A.3.P.10	Office Expenses	0.00	412.00	0.00	412.00
		BILL P/T TATA TELESERVICES LTD A/C NO 991487586 [APP]				
8647	A.59.P.10	Office Expenses	0.00	4593.00	0.00	4593.00
		BILL P/T BSNL KOLHAPUR, [DIST EDU] NO 526				
8648	A.2.P.28	Advertisement charges	0.00	10936.00	0.00	10936.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR FOR ADVERTISEMENT CHARGES (AFFILIATION T-2 SEC.)				
8649	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	80371.00	0.00	80371.00
		Advance adjusted against voucher (s) : 4690 (1718), EXPS.OF STUDY & VISIT ZONAL AREA A/P HIVARE BAZAR EXCESS AMT. PAID TO DR.D.K.GAIKWAD (NSS SEC.)				
8650	A.48.P.16	Youth Festival	0.00	27704.00	0.00	27704.00
		Advance adjusted against voucher (s) : 4173 (1718), DIST.LEVEL,CENTRAL & INDRADHANUKSHA YOUTH FESTIVAL EXPS. BILL EXCESS AMT. PAID TO DR.R.V.GURAV (D.S.W.SEC.)				
8651	A.60.P.7	Travelling Expenses	0.00	3060.00	0.00	3060.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF TECHNOLOGY (SHRI. RAJEEV JAMBHEKAR).				
8652	A.41.P.7	Travelling Expenses	0.00	18282.00	0.00	18282.00
		T.A. BILL FOR KHO-KHO (M) KRIDA MAHOTSAV 2017 DEPTT. OF SPORTS.				
8653	A.41.P.7	Travelling Expenses	0.00	13731.00	0.00	13731.00
		T.A. FOR KABADDI (W) KRIDA MAHOTSAV 2017 DEPTT. OF SPORTS.				
8654	A.27.P.8	Daily Wages	0.00	4880.00	0.00	4880.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF HINDI DEPT DT. 02/01/2018 FOR THE MONTH DECEMBER 2017.				
8655	A.1.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OCTOBER 2017 AS PER EST-93 DT. 08/01/2018				
8656	A.1.P.21	Contract Charges to Security	0.00	16829.00	0.00	16829.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH NOVEMBER & DECEMBER 2017 AS PER EST- 30 ,102 DT. 03/01/2018 & 09/01/2018.				
8657	A.41.P.7	Travelling Expenses	0.00	11691.00	0.00	11691.00
		T.A. FOR BASKETBALL (W) KRIDA MAHOTSAV 2017 DEPTT. OF SPORTS.				
8658	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADV PAYMENT TO TUKARAM DATTATRAY DONGALE FOR AVISHKAR KRUSHI VIDHYAPEETH RAHURI (P.G.BUTR-4874)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8659	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept. *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (KARTIK ENTERPRISES)*	0.00	10112.00	0.00	10112.00
8660	A.41.P.7	Travelling Expenses *T.A. BILL FOR ATHLETICS (W) MAHOTSAV 2017 DEPTT. OF SPORTS.*	0.00	8275.00	0.00	8275.00
8661	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *Students Parents Teachers and Administrative Staff welfare fund.Sacheme BILL P/T Inheritor BIDKAR MAHADEV, SAVADE SANJAY , RODE SUJAY (D.S.W..sec.)*	0.00	225000.00	0.00	225000.00
8662	A.67.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D. (S.U. CONSU. STO.)*	0.00	1373.00	0.00	1373.00
8663	A.61.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF GANDHIAN STUDIES CENTER (S.U. CONSU. STO.)*	0.00	882.00	0.00	882.00
8664	A.53.P.8	Daily Wages *AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF DECEMBER 2017 AS PER EST/98 DT. 09/01/2018*	0.00	264162.00	0.00	264162.00
8665	E.1.P.2	Advances paid to Employees for University work *ADV PAID BY ESTT SECTION.*	0.00	10000.00	0.00	10000.00
8666	A.2.P.15	Meeting Expenses *BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST PROVIDED TO LOCAL INQUIRY COMMITTEE MEETING (AFFILIATION -2)*	0.00	165.00	0.00	165.00
8667	A.2.P.15	Meeting Expenses *BILL P/T BHAUSO G PATIL FOR TEA AND BREAKFAST PROVIDED TO AFFILIATION PROPOSAL SCRUTINY COMMITTEE MEETING (AFFILIATION - 2)*	0.00	475.00	0.00	475.00
8668	A.3.P.15	Meeting Expenses *AMT PAID TO BHAUSO PATIL FOR TEA & BREAKFAST (OE-2 4268)*	0.00	1950.00	0.00	1950.00
8669	A.3.P.38	Expenses on Training programme *AMT PAID TO PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI FOR WORKSHOP (APPOINTMENT-4047)*	0.00	1940.00	0.00	1940.00
8670	A.53.P.19	Printing Materials *AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING (PRESS-4505)*	0.00	4560.00	0.00	4560.00
8671	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (ARUNODAY ELECTRICALS)*	0.00	3950.00	0.00	3950.00
8672	E.3.P.23	Paper Stock A/c. *AMT PAID TO MS. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER (PRESS-4497)*	0.00	147140.00	0.00	147140.00
8673	A.48.P.16	Youth Festival *Advance adjusted against voucher (s) : 4189 (1718), EXPS.OF CENTRAL YOUTH FESTIVAL 2017 (D.S.W.SEC.)*	0.00	500000.00	0.00	500000.00
8675	D.4.P.73	Avishkar Fellowship PGBUTR Section *AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLOWSHIP DEC-2017 PGBUTR-4787*	0.00	6000.00	0.00	6000.00
8676	A.3.P.10	Office Expenses *BILL P/T VODAFONE NO 8007600799 [TELEPHONE] COE*	0.00	1214.00	0.00	1214.00
8677	A.30.P.10	Office Expenses *PURCHASE OF MATERIALS BY DEPT OF POLI.SCIENCE.(CONSUMERS)*	0.00	558.00	0.00	558.00
8678	A.46.P.10	Office Expenses -Binding And Stationery *PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)*	0.00	1902.00	0.00	1902.00
8679	A.59.P.16	Printing of Student Information Material *BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 469,475*	0.00	25208.00	0.00	25208.00
8680	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10593.00	0.00	10593.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NEW CHEQUE ISSUED TO POOJA SHAMRAO SALUNKHE AGAINST CHEQUE CANCELLATION DOC NO- 104 DATE-11/10/2017 & VR. NO-7997 DATE-29/12/2017 FOR CANCELLATION OF ADMISION OF FOOD SCI. & TECH				
8681	A.32.P.14	Miscellaneous	0.00	688.00	0.00	688.00
		AMT. PAID FOR CATEEN BILL BY DEPT. OF LIBRARY INFORMATION SCIENCE (SHREEYA CATERERS PVT. LTD.) (LOKHANDE V. D.)				
8682	A.1.P.42	Advertising Charges	0.00	2041.00	0.00	2041.00
		ADVERTISEMENT BILL PAID BY ENGG. SECTION.				
8683	A.4.P.10	Office expenses	0.00	1730.00	0.00	1730.00
		MATERIAL PURCHASE BILL PAID BY RECEIPT SECTION.				
8684	A.56.P.13	Maintenance	0.00	1470.00	0.00	1470.00
		MATERIAL PURCHASE BILL PAID BY INTERNET UNIT.				
8685	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	19200.00	0.00	19200.00
	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	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 PERIOD 01/12/2017 TO 31/12/2017 SHAIKH ANIS, SHELKE ABHIJEET DEPTT. OF PHYSICS & NAGINA MALI DEPT. OF EDUCATION.				
8686	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/12/2017 TO 31/12/2017 DEPTT. OF PHYSICS.				
8687	A.60.P.7	Travelling Expenses	0.00	3100.00	0.00	3100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR T.A. / D.A. BILL BY DEPT. OF TECHNOLOGY (MAHESH NIVRUTTI JADHAV).				
8688	A.41.P.13	Maintenance	0.00	14487.00	0.00	14487.00
		GRASS CUTTING SYNTHETIC TRACK FROM MAHALAXMI SERVICES DEPTT. OF SPORTS.				
8689	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)	0.00	6514.00	0.00	6514.00
		TO PAY BACK THE UNDISCOVERED AMT. GIVEN BY CHIKODI SOCIAL WELFARE OFFICER BY SECTION P.G.ADMISSION (ASSISTANT DIRECTOR GRADE - 1 SOCIAL WELFARE OFFICE CHIKODI)				
8690	A.22.P.10	Office Expenses	0.00	396.00	0.00	396.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY. (S.U. CONSUMER STORE LTD.)				
8691	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	2032.00	0.00	2032.00
		AN AMOUNT PAID TO FIX PAY LIBRARY ASSISTANT FOR THE MONTH OF DECEMBER 2017 AS PER EST/82 DT.08/01/2018				
8692	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	37500.00	0.00	37500.00
		50% AMT PAID TO CORE INFO SOLUTIONS PVT. LTD. KOLHAPUR FOR SOFTWARE MODIFICATION AS SUGGESTED FOR CONVOCATION MODULE (CONVOCATION SECTION APPROVEL OF DATE-21/09/2017 TOTAL AMT IS RS.75000/-) CONVOCATION-4020,3465				
8693	A.36.P.18	Expenses on A.D.R.Course	0.00	4480.00	0.00	4480.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW (S. U. CONSUMER STORES).				
8694	A.15.P.10	Office Expenses	0.00	363.00	0.00	363.00
		CANTEEN BILL DEPTT. OF MATHEMATICS.				
8695	A.65.P.7	Travelling Expenses	0.00	2000.00	0.00	2000.00
		T.A. BILL FOR ABSOLUTE ALCOHOL 40 LTR, PAID BY DR. JAGADALE S.D. DEPTT. OF NANO SCIENCE.				
8696	A.36.P.18	Expenses on A.D.R.Course	0.00	2460.00	0.00	2460.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW (S. U. CONSUMER STORES).				
8697	A.1.P.8	Daily Wages	0.00	16919.00	0.00	16919.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	880.00	0.00	880.00
		PAGE BASIS PAYMENT AND PHOTOGRAPH PAYMENT PAID BY MEETING SECTION AND PG ADMISSION SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8698	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14682.00	0.00	14682.00
8699	A.41.P.17.1	*PURCHASED QUARTZ TUBE FROM CONSUMER STORES DEPTT. OF PHYSICS.* Expenditure on Inter Zonal Tournament	0.00	6000.00	0.00	6000.00
8700	D.2.P.96	*INTER ZONAL TAEKWONDO (M & W) TOURNAMENTS 2017-18, D.R. MANE COLLEGE, KAGAL, DEPTT. OF SPORTS.* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	16100.00	0.00	16100.00
8701	A.36.P.10	*AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF BOTANY (SURAJ PATIL)* Office Expenses	0.00	3691.00	0.00	3691.00
8702	D.2.P.253	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW (S. U. CONSUMER STORES).* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	36000.00	0.00	36000.00
		AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF BOTANY (NARAYANKAR DALAVI & DESHMUKH)				
		Total Payment	**0.00**	**1952890.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	900.00	0.00	900.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	1520.00	0.00	1520.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	387636.00	0.00	387636.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	133369.00	0.00	133369.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	711404.00	0.00	711404.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	42775.00	0.00	42775.00
		A/c - 1 UCO Bank Shivaji University	0.00	145164.00	0.00	145164.00
		Group Total	**0.00**	**1422918.00**	**0.00**	
		Grand Total:	**0.00**	**3375808.00**	**0.00**	**3375808.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6500.00	0.00	6500.00
		Group Total	**0.00**	**6500.00**	**0.00**	
		Grand Total:	**0.00**	**6500.00**	**0.00**	**6500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5000.00	0.00	5000.00
		Group Total	**0.00**	**5000.00**	**0.00**	
		Grand Total:	**0.00**	**5000.00**	**0.00**	**5000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8703	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	14500.00	0.00	14500.00
		REFUND OF REVALUATION MBA MARCH 2017, M.COM MARCH 2017, ACCOUNTS OF MBA (CR/CBSC) EXAMINATION MARCH 2017.				
8704	A.10.P.15	Laboratory Expenses	0.00	0.00	9710.00	9710.00
		Advance adjusted against voucher (s) : 4307 (1718), BY DEPT. OF CHEMISTRY (G. S. GOKAVI)				
8705	O.1.R.284	Shahu Research Centre (C and I)	0.00	0.00	3405468.52	3405468.52
	E.3.R.9.1	Contributions and Grants	0.00	0.00	1701569.00	1701569.00
	E.3.R.9.2	Interest on Investments	0.00	0.00	4602761.17	4602761.17
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	2511913.00	2511913.00
		FUND BALANCE AMT. TRANSFER FROM LI-5 TO LI-1 AS PER AG PARA (SHAHU RESEARCH CENTER C & I) (S.S.H.)				
8706	E.3.R.33.1	Contribution in the Fund	0.00	0.00	1000300.00	1000300.00
	E.3.R.33.3	Interest on Investments	0.00	0.00	930531.00	930531.00
	E.3.P.33.1.1	Maintenance charges	0.00	0.00	282945.00	282945.00
		LI-5 FUND FOR DR.BAPUJI SALUNKHE STATUEMAINTAINANCE FUND AMT. TRANSFER TO LI-1 AS PER CASH BOOK SECTION APPROVAL SUBMISSION DT. 02/01/2018 AS PER A.G.PARA (GEN. WORKS SEC.)				
8707	E.3.R.13.2	Interest on F.D.R. Savings Account	0.00	0.00	11637082.00	11637082.00
	E.3.R.13	Fund of Natural Disaster	0.00	0.00	1000.00	1000.00
	F.2.R.40	Fund for Natural Disaster	0.00	0.00	5022001.00	5022001.00
	E.3.R.13.1	Contribution for Fund	0.00	0.00	22662560.00	22662560.00
	E.3.P.13.1.1	Payment from the fund	0.00	0.00	4139582.00	4139582.00
		LI-5 FUND FOR NATURAL DISASTER AMT. TRANSFER TO LI-1 AS PER CASH BOOK SECTION APPROVAL SUBMISSION DT. 02/01/2018 AS PER A.G.PARA (GEN. WORKS SEC.)				
8708	E.3.R.21.2	Interest on Invesement	0.00	0.00	1030272.00	1030272.00
	O.1.R.287	Computer Centre Fund	0.00	0.00	756063.00	756063.00
		LI-5 FUND COMPUTER CENTER FUND AMT. TRANSFER TO LI-1 AS PER CASH BOOK SECTION APPROVAL SUBMISSION DT. 02/01/2018 AS PER A.G.PARA (GEN. WORKS SEC)				
8709	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	52225.00	52225.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY GANDHIAN STUDIES CENTER (S.U. PRINTING PRESS)				
8710	A.23.P.15	Laboratory Expenses	0.00	0.00	23600.00	23600.00
		Advance adjusted against voucher (s) : 5111 (1718), BY DEPT. OF MICROBIOLOGY (K.D.SONAWANE)				
8711	A.22.P.10	Office Expenses	0.00	0.00	277.00	277.00
		AMT. PAID FOR ZEROX BILL BY DEPT. OF BIOTECHNOLOGY. (DR. APPASAHEB PAWAR VIDYARTH BHAVAN)				
8712	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	0.00	2660.00	2660.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF MBA (SHIVAJI UNIVERSITY PRINTING PRESS).				
8713	A.1.P.8	Daily Wages	0.00	0.00	6840.00	6840.00
	A.42.P.8	Daily Wages	0.00	0.00	3840.00	3840.00
		j. V. FOR EARN & LEARN SCHEME FOR THE SECTION OF ENGINEERING & INWARD OUTWARD SECTION FOR SEPTEMBER & OCTOBER-2017				
8714	A.3.P.8	Daily wages	0.00	0.00	11120.00	11120.00
	A.3.P.8	Daily wages	0.00	0.00	5240.00	5240.00
		J.V. FOR EARN & LEARN SCHEME FOR THE SECTION OF STUDENTS FACILITATION CENTER & EXAM BILL SECTION FOR AUGUST TO OCTOBER.2017				
8715	A.3.P.38	Expenses on Training programme	0.00	1770.00	0.00	1770.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (APPOINTMENT-4040)				
8716	E.2.P.5	Refund of Earnest Money Deposit	0.00	2600.00	0.00	2600.00
		REFUND OF E.M.D. TO M/S. CITY ENTERPRISES FOR PROVIDING L.T. POWER SUPPLY NEAR BOTANICAL GARDEN. [ENGG.]				
8717	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF E.M.D. TO BALAJI MAJUR SAHAKARI SANSTHA FOR SUPPLY PIPE LINE . [ENGG.]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8718	A.2.P.28	Advertisement charges	0.00	3629.00	0.00	3629.00
		TO START A NEW COLLEGE AFFILIATION PROPOSAL ADVERTISEMENT BILL PAID TO DAILY AIKYA (AFFILIATION T-2 SEC.)				
8719	A.2.P.10	Office expenses	0.00	2120.00	0.00	2120.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (MVVV-3407)				
8720	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	558.00	0.00	558.00
		TONNER REFILLING BILL PAID BY SECURITY UNIT.				
8721	A.1.P.42	Advertising Charges	0.00	2957.00	0.00	2957.00
		ADVERTISEMENT BILL PAID BY ENGG SECTION.				
8722	A.1.P.10	Office Expenses (Est. and others)	0.00	90.00	0.00	90.00
		MATERIAL PURCHASE BILL PAID BY SECURITY UNIT.				
8723	A.47.P.10	Office Expenses	0.00	4038.00	0.00	4038.00
		PURCHASE OF MATERIALS BY DEPT OF STUDY CENTRE.(CONSUMERS)				
8724	A.16.P.10	Office Expenses	0.00	495.00	0.00	495.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
8725	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1238.00	0.00	1238.00
		PURCHASE DIGITAL BOARD (BHILAR) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
8726	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	2070.00	0.00	2070.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (M.S. NIMBALKAR)				
8727	A.41.P.7	Travelling Expenses	0.00	1956.00	0.00	1956.00
		T.A. TENNIS (W) CAMP DEPTT. OF SPORTS.				
8728	A.37.P.17	Courses under continuing education*	0.00	2010.00	0.00	2010.00
		RESOURCE PERSON REMUNERATION PAID FOR DELIVERED LECTURE TO NATURAL THERAPY COURSE ON 17/12/2017				
8729	A.57.P.10	Office Expenses	0.00	1142.00	0.00	1142.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MBA (SANTOSH P. PATIL)				
8730	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR HONORARIUM BILL (SELF SUPPORTING COURSE)BY DEPT. OF COMPUTER SCIENCE (V. V. KAMBLE / S. V. KAMBLE).				
8731	A.18.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR PURCHASE OF ELECTRIC BOARD BY DEPT. OF COMPUTER SCIENCE (S. V. KAMBLE).				
8732	C.1.P.12	Overtime charges of Drivers	0.00	44560.00	0.00	44560.00
		OVERTIME EMPLOYEE (AUGUST TO NOVEMBER) - 2017				
8733	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4650.00	0.00	4650.00
		CONTRIBUTORY HONORARIUM BY DEPT OF MA.MASS COMMUNICATIN.(NISHA PAWAR)				
8734	A.19.P.13	Maintenance	0.00	4124.00	0.00	4124.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
8735	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3750.00	0.00	3750.00
	A.58.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF MA.MASS COMMUNICATION.(ANIL DESHMUKH)				
8736	A.67.P.10	Office Expenses	0.00	12626.00	0.00	12626.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF Y.C.S.R.D. (S.U.CONSU. STO.)				
8737	A.29.P.16	Facilities to Research Students	0.00	5580.00	0.00	5580.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY (S.U.CONSU. STO.)				
8738	A.65.P.15	Laboratory Expenses	0.00	8672.00	0.00	8672.00
	A.65.P.15	Laboratory Expenses	0.00	5204.00	0.00	5204.00
		CALIBRATION GAS MIXTURE CANISTER OF SULPHUR DIOXIDE 8672/- & CALIBRATION GAS MIXURE CANISTER OF LPG RS 5204/- PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
8739	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	5328.00	0.00	5328.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1040.00	0.00	1040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8739	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2150.00	0.00	2150.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TURATI, UPS, BATTERY, BLEACHING POWDER.(ENGG.)				
8740	A.1.P.67	Expenses for visiting lecturer	0.00	3300.00	0.00	3300.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR DEC. 2017 TO DEPT. OF FOR. LANG. (PRIYANKA MALKRA)				
8741	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3000.00	0.00	3000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4000.00	0.00	4000.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL 1,2,3 VIDYARTHI BHAVAN, PANCH BANGLOW [FROM 30/10/17 TO 29/11/17] [ENGG.]				
8742	A.1.P.42	Advertising Charges	0.00	14772.00	0.00	14772.00
		NEWS PAPER BILL PAID BY ENGG AND P.G. ADMISSION SECTION.				
8743	A.54.P.18	Expenses on Xerox Centre	0.00	2212.00	0.00	2212.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH AUG. 2017 TO S.V. ENTERPRISES .				
8744	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	3300.00	0.00	3300.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF MA.MASS COMMUNICATION. (GOVIND GODBOLE)				
8745	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		CONTRIBUTORY HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(SHIVAJI JADHAV)				
8746	A.42.P.25	Meeting Expenses	0.00	197.00	0.00	197.00
		BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND BREAKFAST ON MEETING. (ENGG.)				
8747	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. 3975, DT 23/08/2017.				
8748	A.59.R.1	Fees From Students	0.00	45900.00	0.00	45900.00
	A.1.R.33	Eligibility fees	0.00	1000.00	0.00	1000.00
	A.59.R.2	Sale of S.I.M.	0.00	25500.00	0.00	25500.00
	A.3.R.7	Examination fees	0.00	22200.00	0.00	22200.00
		REFUND FEE M.A.-1 [DIST.EDU.] NO. 123, 4377, 157,				
8749	A.36.P.10	Office Expenses	0.00	250.00	0.00	250.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW (S. U. CONSUMER STORES).				
8750	A.36.P.12	Other charges	0.00	1503.00	0.00	1503.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW (S. U. CONSUMER STORES).				
8751	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 BY DEPT OF GEOGRAPHY.(SHOBHA NAVAJI LOHAR)CHEQUE CANCEL VR.NO.8219				
8752	A.60.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR REIMBURSEMENT OF INFOSYS FDP TRAINING FEES BY DEPT. OF TECHNOLOGY (MANOJ M MORE, LAXMI S NIKAM)				
8754	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6300.00	0.00	6300.00
	A.58.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF MA MASS COMMUNICATION. (CHANDRASHEKHAR WANKHEDE)				
8755	A.65.P.10	Office Expenses	0.00	880.00	0.00	880.00
	A.65.P.10	Office Expenses	0.00	1327.00	0.00	1327.00
	A.65.P.10	Office Expenses	0.00	3600.00	0.00	3600.00
		POSTER PRINTING RS 1327/-, CONSUMER STORES 880/-, CATERERS BILL RS 3600/- DEPTT. OF NANO SCIENCE.				
8756	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	20000.00	0.00	20000.00
		INTER ZONAL WEIGHT LIFTING POWAR LIFTING AND BEST PHYSICS TOURNAMENT 2017-18 SHIVRAJ COLLEGE, BY DEPTT. OF SPORTS.				
8757	A.32.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	8150.00	0.00	8150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF LIBRARY & INFORMATION SCIENCE.(PRATIBHA KAMBLE)				
8758	A.60.P.10	Office Expenses	0.00	8640.00	0.00	8640.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD WITH FRAME BY DEPT. OF TECHNOLOGY. (ANAND PENTARS & DESIGNERS)				
8759	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6600.00	0.00	6600.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		AMT. PAID FOR LECTURE BILL (HONORARIUM & TRAVELING ALLOWANCE) BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO).				
8760	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10560.00	0.00	10560.00
		BADMINTON (M & W) INTER ZONAL TOURNAMENT 2017-18, DEPTT. OF SPORTS.				
8761	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		AMOUNT PAID FOR HONORARIUM FOR NOV. 2017 TO DEPT. OF SOCIOLOGY (AMIT PATANKAR)				
8762	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18850.00	0.00	18850.00
	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR LECTURE BILL (HONORARIUM & TRAVELING ALLOWANCE) BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)				
8763	A.56.P.13	Maintenance	0.00	8000.00	0.00	8000.00
		CHARGES OF SOFT WARE MAINTENANCE PAID BY WEBSITE CELL.				
8764	A.3.P.27	Expenditure on exam. at centers	0.00	16910.00	0.00	16910.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (ENGINEERING & TECHNOLOGY EXAM SEC -3437,2621)				
8765	A.1.P.42	Advertising Charges	0.00	16410.00	0.00	16410.00
		ADVERTISEMENT BILL PAID BY ENGG SECTION.				
8766	A.2.P.10	Office expenses	0.00	5800.00	0.00	5800.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2140.00	0.00	2140.00
		BILL P/T THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI FOR LOCAL INQUIRY COMMITTEE REPORT WORKSHOP EXPS. (AFFILIATION - 2)				
8767	A.2.P.28	Advertisement charges	0.00	5208.00	0.00	5208.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (AFFILIATION T- 2 SEC.)				
8768	A.2.P.11	Travelling Expenses of committee members And others	0.00	1400.00	0.00	1400.00
	A.2.P.10	Office expenses	0.00	5072.00	0.00	5072.00
		BILL P/T THE PRINCIPAL LAL BAHADUR SHASTRI COLLEGE SATARA FOR LOCAL INQUIRY COMMITTEE REPORT WORKSHOP EXPS. (AFFILIATION - 2)				
8769	A.2.P.11	Travelling Expenses of committee members And others	0.00	1900.00	0.00	1900.00
	A.2.P.10	Office expenses	0.00	7025.00	0.00	7025.00
		BILL P/T THE PRICIPAL KOLHAPUR INSTITUTE OF TECHNOLOGY COLLEGE OF ENGINEERING KOLHAPUR FOR LOCAL INQUIRY COMMITTEE REPORT WORKSHOP EXPS. (AFFILIATION - T-2 SEC.)				
8770	A.2.P.10	Office expenses	0.00	8435.00	0.00	8435.00
		AMT PAID TO SANTOSH CATERERS & SANTOSH PATIL (MVVV-4557,4558,4556) THREE BILL PROPOSAL TOGETHER				
8771	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. 8753, DT 15/01/2018.				
8772	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE PAID FOR EDUCATIONAL VISIT TO ISRO KERALA, VSSC KERALA IIST FUNDED BY TEQIP III FUNDS UNDER SUBHEAD 1.3.1.2. LEARNING RESOURCE. BY DEPT. OF TECHNOLOGY (BHASKAR PRADIP C)				
8773	A.54.P.18	Expenses on Xerox Centre	0.00	16988.00	0.00	16988.00
		PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF SEPT. 2017 TO S.V ENTERPRISES				
8774	E.2.P.6	Refund of Security Deposit	0.00	14200.00	0.00	14200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO SHRI LAXMINARAYAN CONSTRUCTION KOLHAPUR FOR P/F NAME BOARD, SIGN BOARD IN UNIVERSITY CAMPUS. (ENGG.)				
8775	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8464.00	0.00	8464.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR P.P.C. IN FRONT SIDE AT G - QUARTERS. (M.B.NO 386, PAGE 40)(ENGG.)				
8776	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9231.00	0.00	9231.00
		*BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR CONSTRUCTION OF RAMP * FILLING MURRUM ON SOUTH SIDE OF NEW LIBRARY. (M.B.NO.277 PAGE 127)(ENGG.)*				
8777	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18265.00	0.00	18265.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRS TO FALSE CEILING AT SHAHU SENATE HALL [M.B.NO.299, PAGE NO.191] [ENGG.]				
8778	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS (FROM 30/10/2017 TO 29/11/2017)(ENGG.)				
8779	A.57.P.8	Daily Wages	0.00	11004.00	0.00	11004.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMMERCE & MANAGEMENT. (TRUPTI RAJVARDHAN BAVDEKAR)				
8780	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	14265.00	0.00	14265.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
8781	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	21322.00	0.00	21322.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
8782	A.1.P.67	Expenses for visiting lecturer	0.00	14100.00	0.00	14100.00
		AMOUNT PAID FOR HONORARIUM FOR NOV. 2017 TO DEPT. OF SOCIOLOGY (BABAN PATOLE)				
8783	A.25.P.2	Purchase of EquipmentsComponents And Accessories	0.00	24885.00	0.00	24885.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOREIGN LANG. (S.U.CONSU. STO.)				
8784	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 4582 (1718), BY DEPT OF ENVIRONMENTAL SCIENCE. (ASSAWARI JADHAV)				
8785	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR GAIN PROGRAM BY DEPT. OF LAW (S. U. CONSUMER STORES).				
8786	A.13.P.16	Live Stock	0.00	11650.00	0.00	11650.00
		AMT. PAID FOR PURCHASE OF RAT FEED BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
8787	F.2.P.51	Botany Modernisation And Up greadation Civil Work	0.00	0.00	1546336.00	1546336.00
	F.2.P.50	Renovation of AGPM Civil Work	0.00	0.00	373497.00	373497.00
	F.2.P.49	Renovation of Health Centre Civil Work	0.00	0.00	57117.00	57117.00
	F.2.P.48	Pariksha Bhavan Civil Work	0.00	0.00	789458.00	789458.00
	F.2.P.47	Renovation of Canteen Bldg. Civil Work	0.00	0.00	19480.00	19480.00
	F.2.P.46	Renovation of Statistical Building (Electrical)	0.00	0.00	64803.00	64803.00
	F.2.P.45	Renovation of Rajarshi Shahu Research Centre	0.00	0.00	415197.00	415197.00
	F.2.P.44	Renovation of Press Bldg. (Extension) Civil Work	0.00	0.00	418416.00	418416.00
	F.2.P.43	Microbiology Civil Work	0.00	0.00	149282.00	149282.00
	F.2.P.42	Nano-Biotechnology Complex Civil Work	0.00	0.00	39889.00	39889.00
	F.2.P.40	New Sports Complex	0.00	0.00	33466213.00	33466213.00
	F.2.P.41	Renovation of Bank - Post Building Civil Work	0.00	0.00	635604.00	635604.00
	F.2.P.39	Statistics Renovation & Furniture	0.00	0.00	253747.00	253747.00
	F.2.P.38	History Building Renovation	0.00	0.00	1287106.00	1287106.00
	F.2.P.37	Law Dept. Bldg. Renovation	0.00	0.00	175340.00	175340.00
		CAPITAL WORK IN PROGRESS BUILDING AMOUNT TRANSFERRED TO COMPLETED CAPITAL WORKS (FIXED ASSET) AS PER SANCTION DATED 01/01/2018.(ENGG.)				
8788	A.57.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.57.P.9	Honorarium	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL FOR MBA COURSE BY DEPT. OF MBA (KIRTI K. POWAR).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8789	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		ORGANIZATION OF INTER ZONAL TOURNAMENT TENNIS (M & W) AS PER CEILING BY DEPTT. OF SPORTS.				
8790	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR LECTURE BILL (HONORARIUM & TRAVELING ALLOWANCE) BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO).				
8791	A.54.P.18	Expenses on Xerox Centre	0.00	17983.00	0.00	17983.00
		PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF AUGUST 2017 TO S.V. ENTERPRISES.				
8792	A.33.P.10	Office Expenses	0.00	2832.00	0.00	2832.00
	A.16.P.10	Office Expenses	0.00	3053.00	0.00	3053.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY & JOURNALISM(CONSUMERS)				
8793	A.41.P.13	Maintenance	0.00	11128.00	0.00	11128.00
		PURCHASED MATERIAL FROM CONSUMER STORES BY DEPTT. OF SPORTS.				
8794	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	24000.00	0.00	24000.00
		AMOUNT PAID FOR HONORARIUM FOR OCTOBER TO DECEMBER 2017 TO DEPT. OF FOREIGN LANG. (SNEHA VAZE)				
8795	A.38.P.13	Maintenance	0.00	1300.00	0.00	1300.00
		PURCHASE OF MATERIALS BY DEPT OF MUSIC & DRAMATICS(CONSUMERS)				
8796	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	24000.00	0.00	24000.00
		AMOUNT PAID FOR HONORARIUM FOR OCTOBER TO DECEMBER 2017 TO DEPT. OF FOREIGN LANG. (K.S.KESKAR)				
8797	A.2.P.28	Advertisement charges	0.00	16732.00	0.00	16732.00
		NEW CPLLEGE PROPOSAL ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
8798	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	10382.00	0.00	10382.00
		VISIT TO BHILAR GAON TRAVELING BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)				
8799	A.41.P.19.2	Purchase of Hosiery	0.00	171118.00	0.00	171118.00
		PURCHASED HOSIERY FROM NAVJEEVAN GARMENT INDUSTRIES BY DEPTT. OF SPORTS.				
8800	A.41.P.19.2	Purchase of Hosiery	0.00	167310.00	0.00	167310.00
		PURCHASED HOSIERY FROM NAVJEEVAN GARMENT INDUSTRIES DEPTT. OF SPORTS.				
8801	A.41.P.19.2	Purchase of Hosiery	0.00	111274.00	0.00	111274.00
		PURCHASED HOSIERY FROM NAVJEEVAN GARMENT INDUSTRIES BY DEPTT. OF SPORTS.				
8802	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID BY CASH BOOK SECTION.				
8803	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.	0.00	59862.00	0.00	59862.00
		Advance adjusted against voucher (s) : 7406 (1718), REMAINING AMOUNT PAID TO V. Y. DHUPDALE, DEPT. OF LAW.				
8804	E.1.P.9	Advances to college employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO POPATRAO RAMCHANDRA MALI EXPS OF STATE LEVEL WORKSHOP UNDER UNNAT BHARAT ABHIYAN (NSS SEC.)				
8805	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	40950.00	0.00	40950.00
		70 % GRANT AMT. GIVEN TO 3 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2017-18 (NSS /GEN WORKS SEC.)				
		Total Payment	**0.00**	**1626566.00**	**99496044.69**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	50230.00	0.00	50230.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30000.00	0.00	30000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	5314.00	0.00	5314.00
		A/C - 02890110132593 SERB Project-Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	931.00	0.00	931.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1847.00	0.00	1847.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	21454.00	0.00	21454.00
		A/c - 61 Shivaji University Salary	0.00	185988103.00	0.00	185988103.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	336441.00	0.00	336441.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	21485.00	0.00	21485.00
		A/c - 1 UCO Bank Shivaji University	0.00	2682671.00	0.00	2682671.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16680.00	0.00	16680.00
		Group Total	**0.00**	**189157656.00**	**0.00**	
		Grand Total:	**0.00**	**190784222.00**	**99496044.69**	**290280266.69**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8806	E.3.P.12.6	Office Expenses	0.00	4955.00	0.00	4955.00
		PURCHASE PRINTER TONER & RIFFLING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
8807	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	3834.00	0.00	3834.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (S.R.YADAV)				
8808	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	6606.00	0.00	6606.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (S.R. YADAV)				
8809	D.2.P.270.1	Equipment	0.00	21900.00	0.00	21900.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
8810	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	14000.00	0.00	14000.00
		AMOUNT PAID FOR DAILY WAGES COOLIES BILL FOR NOVEMBER 2017 TO DEPT. OF BOTANY (I.H.SUTAR)				
8811	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	12880.00	0.00	12880.00
		AMOUNT PAID FOR DAILY WAGES COOLIES BILL FOR DECEMBER 2017 TO DEPT. OF BOTANY (I.H.SUTAR)				
8812	E.3.P.12.7	Special Camping Programme Expenditure	0.00	31500.00	0.00	31500.00
		70% GRANT AMT. GIVEN TO K H HIRE ARTS COMM SCI COLLEGE GARGOTI TO ORGANIZE NSS SPECIAL CAMP 2017-18 REGULAR UNIT (NSS / GEN WORK SEC.)				
8813	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	22437.00	0.00	22437.00
		PROFESSIONAL FEE SERVICE CHARGES P/T VIJAY D. PATIL FOR THE WORK OF CONSTRUCTION OF TOILET BLOCK AT GUEST HOUSE. (M.B.NO.339, PAGE 90)(ENGG.)				
8814	E.3.P.12.11	Bills Payable	0.00	0.00	30883.00	30883.00
		INFORMATION & COUNCELLING CENTER , CENTRAL AUDIT FEE ,NSS MAGAZINE REMAINING AMT. OF YEAR 2005-06 & 2006-07 IS CREDITED TO NSS OTHER GRANT B H (NSS/ CASH BOOK SEC.)				
8815	B.2.P.94.1	Mass Communication - Civil work	0.00	52708.00	0.00	52708.00
		PROFESSIONAL FEE SERVICE CHARGES P/T JEEVAN NARAHAR BODAKE FOR THE WORK OF CONSTRUCTION OF JOURNALISM AND MASS COMMUNICATION BUILDING (M.B.NO.334, PAGE 158) [ENGG]				
8816	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	71427.00	0.00	71427.00
		BEING 10% OF 3RD R.A. BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION TO EXISTING BLDG. OF ENVIRONMENT DEPT. G.F.(M.B.NO.362, PAGE 168)(ENGG.)				
8817	A.59.P.22	Payment to Study Center	0.00	9735.00	0.00	9735.00
		BILL P/T YOURSELF FOR TRANSFER BHAGYASHREE MAHADEV JADHAV,PRAKASH DATTU JAGTAP FOR HONORARIUM FOR ADMISSION FORM FILING OCT-NOV-2017 / MAR-APR-2018 [DIST EDU] NO 481 [SARDAR BABASAHEB MANE MAHAVIDYALAYA]				
8818	A.59.P.22	Payment to Study Center	0.00	16815.00	0.00	16815.00
		BILL P/T [YOURSELF FOR TRANSFER] G. S. KATHAVATE,S. U. TAWARE ,S B MANE COLLEGE RAHIMATPUR FOR HONORARIUM FOR ADMISSION FORM FILING OCT-NOV-2017 / MAR-APR-2018 [DIST EDU] NO 481 [SARDAR BABASAHEB MANE MAHAVIDYALAYA]				
8819	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4375.00	0.00	4375.00
		BILL P/T SUPRIYA A. CHOUGULE ,ANAND LAXMAN GADIWADDFOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 487,485				
8820	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3300.00	0.00	3300.00
		FENCING (M & W) ALL INTER ZONAL TOURNAMENT 2017-18, DEPTT. OF SPORTS.				
8821	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
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF MA.MASS COMMUNICATION. (DR.RATNAKAR PANDIT)				
8822	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	5978.00	0.00	5978.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF LAPSED SECURITY DEPOSIT TO SHANTI CREATIONS,KOLHAPUR FOR THE FURNITURE WORK AT SHRI V.S. KHANDEKAR SMRUTI SANGRAHALAY. (M.B.NO.202, PAGE 195) (ENGG.)				
8823	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	36000.00	0.00	36000.00
		AMOUNT PAID FOR HONORARIUM FOR TEACHER (UGC MRP) TO DEPT. OF SOCIOLOGY (DR. R.B. PATIL)				
8824	A.42.P.13.6	Maintenance of Other Vehicle	0.00	967.00	0.00	967.00
	A.52.P.10	Office Expenses	0.00	74.00	0.00	74.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	5340.00	0.00	5340.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3935.00	0.00	3935.00
	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	3360.00	0.00	3360.00
	A.1.P.52	Election Expenses	0.00	1682.00	0.00	1682.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE, PG ADMISSION, SECURITY, MEETING, COMPUTER CENTER AND ESTT.				
8825	A.28.P.16	* Expenses of Bridge course	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR HONORARIUM FOR OCTOBER TO DECEMBER 2017 TO DEPT. OF ECONOMICS. (S.T. KOMBDE)				
8826	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7400.00	0.00	7400.00
		BILL P/T KAVITA S. VADRALE,VAISHALI P.BHOSALE,SUTAR S.S,MAHAJAN S. S,D. K. KAMALAKAR,FOR CONTACT SESSION [DIST EDUI] NO 365,364,362,360,467				
8827	A.53.P.19	Printing Materials	0.00	22425.00	0.00	22425.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESING (PRESS-4594,4593, 4592, 4541) FOUR BILL PROPOSAL TOGETHER				
8828	A.53.P.19	Printing Materials	0.00	6460.00	0.00	6460.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESING (PRESS-4540)				
8829	A.53.P.19	Printing Materials	0.00	21375.00	0.00	21375.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESING PRESS-4539				
8830	A.56.P.13	Maintenance	0.00	92290.00	0.00	92290.00
		PAYMENT OF ROUTE MARKER OF OFC PAID BY INTERNET UNIT.				
8831	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1431428.00	0.00	1431428.00
		PAY DIFF PAID TO 16 REID. EMP AS PER ORDER OF HONBLE VC DT.30.12.2017				
8832	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	252292.00	0.00	252292.00
		PAY DIFF OF 08 RETIRE EMP AS PER ORDER OF HONBLE PVC DT 30-12-2017				
8833	E.3.P.24	Bills Payable A/c.	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR BILLS PAYABLE BY DEPT. OF COMMERCE & MANAGEMENT (SMITA MAHAVIR SANKANNA)				
8834	A.59.P.22	Payment to Study Center	0.00	6131.00	0.00	6131.00
		BILL P/T [YOURSELF FOR TRANSFER] MAHAVIR COLLEGE ABHYAS KENDRA,S B DESHMUKH COLLEGE ATPADI ,FOR ASSIGENMENT [DIST EDU] NO480,478				
8835	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8175.00	0.00	8175.00
		BILL P/T DR. S. B. BANSODE,SHRI. S. L.MOHITE,SMT. V. B. BHAGARE,A. L.GADIWADD,DR. A. Y. JADHAV,S. S. JAMADAR,DR. SURYAWANSHI A. G.FOR CONACT SESSION [DIST EDU] NO 358,466,473,470,471,476,474,				
8836	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	32200.00	0.00	32200.00
		AMOUNT PAID FOR DAILY WAGES COOLIES BILL FOR DECEMBER 2017 TO DEPT. OF BOTANY (I.H.SUTAR)				
8837	E.3.P.4.2	Conduct of Lecture series	0.00	6858.00	0.00	6858.00
		BHADRAKALI TARARANI LECTURE SERIES.-GKG COLLEGE, KOLHAPUR				
8838	E.3.P.4.2	Conduct of Lecture series	0.00	6013.00	0.00	6013.00
		SHREE DATTABAL SMURTI LECTURE SERIES.				
8839	A.4.P.10	Office expenses	0.00	2278.00	0.00	2278.00
		BILL P/T BSNL KOLHAPUR FOR P O S MACHINE CHARGES [RECEIPT] 4 - BILL				
8840	A.52.P.10	Office Expenses	0.00	695.00	0.00	695.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T BSNL. KOLHAPUR. [COMPUTER CENTER]				
8841	A.4.R.4	Other Receipt	0.00	3860.00	0.00	3860.00
		AMT PAID FOR NEFT FAIL RETURN BY DEPT OF CHEMISTRY (DR. R D KULKARNI) AND DEPT OF TECHNOLOGY (DR. M I TALIB)				
8842	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR INDUSTRIAL VISIT 2018 BY DEPT. OF COMMERCE & MANAGEMENT (DEEPA R. INGAVALE)				
8843	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV PAID FOR PURCHASE OF OIL/PETROL BY VEHICLE SECTION.				
		Total Payment	**0.00**	**2298538.00**	**30883.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	236683.00	0.00	236683.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	32060.00	0.00	32060.00
		A/c - 1 UCO Bank Shivaji University	0.00	91213.00	0.00	91213.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15838.00	0.00	15838.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58645.00	0.00	58645.00
		Group Total	**0.00**	**434439.00**	**0.00**	
		Grand Total:	**0.00**	**2732977.00**	**30883.00**	**2763860.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8844	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	491545.00	0.00	491545.00
		PAY DIFF PAID TO 03 REID. EMP AS PER ORDER OF FAO DT.09.01.2018				
8845	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	663021.00	0.00	663021.00
		PAY DIFF PAID TO 06 REID. EMP AS PER ORDER OF F.A.O. DT.09.01.2018.				
8846	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	108560.00	0.00	108560.00
		REPAIR CHARGES FOR ELECTROCHEMICAL WORKSTATION MODEL ZIVE SP5, SL. NO. R03C11140005 FROM TECHSCIENCE SERVICES, CHENNAI, DEPTT. OF PHYSICS.				
8847	E.2.P.3	Refund of Hostel Deposit	0.00	200.00	0.00	200.00
		REFUND OF HOSTEL DEPOSIT TO VIPUL SOMNATH ATKAR DEP OF TECHNOLOGY-4792				
8848	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2516.00	0.00	2516.00
		PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
8849	A.4.P.10	Office expenses	0.00	135.00	0.00	135.00
	A.1.P.15	Meeting Expenses	0.00	1545.00	0.00	1545.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1661.00	0.00	1661.00
		TEA EXPDR PAID BY ESTT, RECEIPT AND SECURITY SECTION.				
8850	E.3.P.41	Salary Fund	0.00	356.00	0.00	356.00
	A.2.P.10	Office expenses	0.00	180.00	0.00	180.00
		PURCHASE SMRUTICHINHA BILLPAID TO CONSUMERS STORE & COURT CASE PAPER XEROXING BILL PAID TO ANIL SALOKHE (AFFILIATION T-5 SEC)				
8851	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	185.00	0.00	185.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	900.00	0.00	900.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	252.00	0.00	252.00
	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	3413.00	0.00	3413.00
		MATERIAL PURCHASE BILL PAID BY UIIC CELL, V.C. OFFICE AND				
8852	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2617.00	0.00	2617.00
	A.1.P.16	Contingencies	0.00	940.00	0.00	940.00
		TEA EXPDR PAID BY VC OFFICE.				
8853	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1750.00	0.00	1750.00
		BILL P/T KETAN CHANDRAKANT JOSHI FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 468				
8854	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ASHISH PAPER CO. (PRESS-3339)				
8855	E.2.P.2	Refund of Laboratory Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF LABORATORY DEPOSIT FOR YOURSELF (DEPARTMENT OF TECHNOLOGY-3762,3763) TWO BILL PROPOSAL TOGETHER				
8856	E.2.P.1	Refund of Library Deposit	0.00	1200.00	0.00	1200.00
		REFUND OF LIBRARY DEPOSIT FOR YOURSELF (DEPARTMENT OF TECHNOLOGY-3762)				
8857	A.2.P.10	Office expenses	0.00	3319.00	0.00	3319.00
		AMT PAID TO KHADE VISHNU DATTATRAYA FOR XEROX CHARGES (MVVV-4748)				
8858	A.2.P.10	Office expenses	0.00	441.00	0.00	441.00
		AMT PAID TO SHRI KUBAL SIR FOR MOBILE CHARGES(MVVV-4747)				
8859	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	250.00	0.00	250.00
		BILL P/T NILESHKUMAR HINDURAO JADHAV FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 488				
8860	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	2276.00	0.00	2276.00
		MATERIAL PURCHASE BILL PAID BY GARDEN SECTION.				
8861	A.50.P.13	Maintenance	0.00	1660.00	0.00	1660.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ALL OUT LIQUID & CALCULATORS (GIRLS HOSTEL-4586,3971)				
8862	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1850.00	0.00	1850.00
		CONTRIBUTORY HON. & TA. BY DEPT OF LIB.& INFO.SCI.(AMOL K. KAMBLE)				
8863	A.1.P.58	Telephone And Fax Charges	0.00	290.00	0.00	290.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR TELEPHONE BILL FOR OCTOBER 2017 TO DEPT. OF HISTORY (BSNL)				
8864	A.41.P.7	Travelling Expenses	0.00	1916.00	0.00	1916.00
		T.A. BILL DEPTT. OF SPORTS.				
8865	A.59.P.22	Payment to Study Center	0.00	13714.00	0.00	13714.00
		BILL P/T [YOURSELF FOR NEFT]DR BAPUJI SALUNKHE COLLEGE MIRAJ,CHH SHIVAJI COLLEGE SATARA FOR ASSIGENMENT BILL [DIST EDU] NO 493,479				
8866	E.2.P.6	Refund of Security Deposit	0.00	500.00	0.00	500.00
		REFUND OF SECURITY DEPOSIT TO PARADKAR AMOL A (CONVOCATION-4615)				
8867	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	2100.00	0.00	2100.00
		REFUND OF MISC. LAPSED DEPOSIT TO THREE STEDENTS (DEPARTMENT OF TECHNOLOGY -3793 & 3764) TWO BILL PROPOSAL TOGETHER				
8868	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR EDUCTION/INDUSTRIAL TRIP (BANGALORE, MYSORE, OOTY) BY DEPT. OF CHEMISTRY. (TAYADE SHIVAJI N)				
8869	E.1.P.9	Advances to college employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCE PAID FOR TABLE-TENNIS (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2017-18, AT SOLAPUR UNIVERSITY, SOLAPUR DT 23/01/2018, DEPTT. OF SPORTS.				
8870	A.64.P.8	Daily Wages	0.00	16097.00	0.00	16097.00
	A.65.P.8	Daily Wages	0.00	32274.00	0.00	32274.00
	A.67.P.8	Daily wages	0.00	7000.00	0.00	7000.00
	A.1.P.8	Daily Wages	0.00	68840.00	0.00	68840.00
	A.11.P.8	Daily Wages	0.00	4355.00	0.00	4355.00
	A.56.P.8	Daily Wages	0.00	18500.00	0.00	18500.00
	A.57.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.3.P.8	Daily wages	0.00	36339.00	0.00	36339.00
	A.4.P.8	Daily wages	0.00	14516.00	0.00	14516.00
	A.6.P.8	Daily Wages	0.00	14662.00	0.00	14662.00
	A.15.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.18.P.6	Salary from University Fund	0.00	18210.00	0.00	18210.00
	A.21.P.6	Salary from University Fund	0.00	11355.00	0.00	11355.00
	A.22.P.8	Daily Wages	0.00	10388.00	0.00	10388.00
	A.23.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.42.P.6	Salary from University Fund	0.00	66900.00	0.00	66900.00
	A.52.P.24	Out sourcing for Data Entry And others	0.00	11742.00	0.00	11742.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.50.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.62.P.6	Salary from University Fund	0.00	14000.00	0.00	14000.00
	A.63.P.6	Salary from University Fund	0.00	11129.00	0.00	11129.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15000.00	0.00	15000.00
		AN AMOUNT PAID TO FIX PAY CLERK , LAB ASST, PEON , JR. ENGG , WEB OPRETOR, LAB ATTEND , NIGHT WARDEN FOR THE MONTH OF DECEMBER 2017 AS PER EST/ 82 DT. 08/01/2017				
8871	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF E.M.D. TO SAGAR PANDURANG YADAV FOR P/S TRACTOR WITH DUMPING TROLLEY. (ENGG.)				
8872	A.2.P.28	Advertisement charges	0.00	2880.00	0.00	2880.00
		ADVERTISEMENT CHARGES BILL PAID TO DAILY AIKYA (AFFILIATION T-2 SEC.)				
8873	A.54.P.18	Expenses on Xerox Centre	0.00	3654.00	0.00	3654.00
		PAYMENT OF DISTANCE EDUCATION BUILDING XEROX MACHINE RENT FOR THE MONTH OF SEPT.2017 TO S.V. ENTERPRISES				
8874	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2066.00	0.00	2066.00
		MESS REGULAR USED MATERIAL PURCHASED FOR VIDYARTHI BHAVAN MESS				
8875	A.37.P.10	Office Expenses	0.00	3300.00	0.00	3300.00
		TONE BOTTLE BILL PAID LIFELONG LEARNING DEPT.				
8876	A.2.P.12	Hospitality	0.00	1972.00	0.00	1972.00
		AMT PAID TO SANTOSH CATERERS & SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAFAST (PVC OFFICE-4564 & 4560) TWO BILL PROPOSAL TOGETHER				
8877	A.2.P.15	Meeting Expenses	0.00	355.00	0.00	355.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.)				
8878	A.1.P.15	Meeting Expenses	0.00	4135.00	0.00	4135.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TEA EXPDR PAID BY ESTT SECTION.				
8879	A.2.P.10	Office expenses	0.00	1940.00	0.00	1940.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATIO T-2 SEC.)				
8880	A.1.P.15	Meeting Expenses	0.00	680.00	0.00	680.00
		TEA EXPDR PAID BY ESTT SECTION.				
8881	A.4.P.10	Office expenses	0.00	893.00	0.00	893.00
		TEA EXPDR PAID BY CASH BOOK SECTION.				
8882	A.53.P.19	Printing Materials	0.00	1900.00	0.00	1900.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR INVESTIGATION BOOKS (PRESS-4797)				
8883	A.3.P.12	Hospitality charges for COE	0.00	1009.00	0.00	1009.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (PVC OFFICE-4604)				
8884	A.2.P.10	Office expenses	0.00	75.00	0.00	75.00
		AMT PAID TO SANTOSH CATERERS FOR TEA (SEMINAR-4788)				
8885	A.4.P.10	Office expenses	0.00	750.00	0.00	750.00
		MEALS EXPDR PAID BY CASH BOOK SECTION.				
8886	A.4.R.4	Other Receipt	0.00	500.00	0.00	500.00
		AMT AMT PAID TO TANAJI YASHAWANT GADADE BANK TRANSACTION FAILED 2126				
8887	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	3570.00	0.00	3570.00
		PURCHASE OF MATERIALS BUY DEPT OF DU.BABASAHEB AMBEDKAR CENTRE. (CONSUMERS)				
8888	A.46.P.4	Purchase of Books and Journals	0.00	4968.00	0.00	4968.00
		PURCHASE OF BOOKS				
8889	A.46.P.4	Purchase of Books and Journals	0.00	4255.00	0.00	4255.00
		PURCHASE OF BOOKS				
8890	A.37.P.17	Courses under continuing education*	0.00	2144.00	0.00	2144.00
		AN AMOUNT OF TRAVELING BILL PAID AS PER NOTE AFTER DEDCUTING 2% I. T				
8891	A.41.P.10	Office Expenses	0.00	1110.00	0.00	1110.00
		CANTEEN BILL AVDHUT CATERERS DEPTT. OF SPORTS.				
8892	A.41.P.10	Office Expenses	0.00	1298.00	0.00	1298.00
		CANTEEN BILL LALITA S. KOLI DEPTT. OF SPORTS.				
8893	A.10.P.15	Laboratory Expenses	0.00	3717.00	0.00	3717.00
		AMT. PAID FOR PURCHASE OF UHP NITROGEN CYLINDER BY DEPT. OF CHEMISTRY (GARGATE AGENCIES)				
8894	A.32.P.13	Maintenance	0.00	3780.00	0.00	3780.00
		PURCHASE OF MATERIALS BY DEPT OF LIB. & INFO. SCIENCE.(CONSUMERS)				
8895	A.45.P.10	Office Expenses	0.00	3166.00	0.00	3166.00
		BILL P/T [YOURSELF FOR TRANSFER] S U K CONSUMERS STORES LTD FOR PURCHASE OF STAIONARY [HEALTH CENTER] 2 BILL 278,279				
8896	A.60.P.10	Office Expenses	0.00	292.00	0.00	292.00
		AMT. PAID FOR TELEPHONE BILL (6041906) TELEPHONE NO- 0231-2605970 BY DEPT. OF TECHNOLOGY. (BSNL, KOLHAPUR)				
8897	A.64.P.10	Office Expenses	0.00	354.00	0.00	354.00
		AMT. PAID FOR TELEPHONE BILL (6031628) TELEPHONE NO- 0231-2605973 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
8898	A.60.P.10	Office Expenses	0.00	370.00	0.00	370.00
		AMT. PAID FOR TELEPHONE BILL (6032197) TELEPHONE NO- 0231-2605972 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
8899	A.64.P.10	Office Expenses	0.00	349.00	0.00	349.00
		AMT. PAID FOR TELEPHONE BILL (6036855) TELEPHONE NO- 0231-2605974 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
8900	A.60.P.10	Office Expenses	0.00	349.00	0.00	349.00
		AMT. PAID FOR TELEPHONE BILL (6052785) TELEPHONE NO- 0231-2605971 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
8901	E.3.P.43.1	Expenses on Adhyasan	0.00	416.00	0.00	416.00
		PURCHASED RUBBER STAMP FROM CONSUMER STORES DEPTT. OF PADMASHRI G.G. JADHAV ADYASAN				
8902	A.41.P.7	Travelling Expenses	0.00	910.00	0.00	910.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SELECTION COMMITTEE IN INTER ZONAL CRICKET WOMAN TOURNAMENT BY DEPTT.OF SPORTS.				
8903	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		HONORARIUM PERIOD 01/11/2017 TO 31/12/2017 BY DEPTT. OF MATHEMATICS.				
8904	A.15.P.10	Office Expenses	0.00	260.00	0.00	260.00
		CANTEEN BILL DEPTT. OF MATHEMATICS.				
8905	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 SALARY (DEC.2017) BY DEPT. OF ZOOLOGY. (DESAI SNEHA SAMPATRAO)				
8906	A.50.P.14	Miscellaneous	0.00	280.00	0.00	280.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA& BREAKFAST (GIRLS HOSTEL-4586 & 4057)				
8907	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	500.00	0.00	500.00
		AMT PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (CONVOCATION-4740)				
8908	A.53.P.19	Printing Materials	0.00	1159.00	0.00	1159.00
	A.53.P.10	Office Expenses	0.00	1159.00	0.00	1159.00
		AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT CHARGES (PRESS-4542 & 4553) TWO BILL PROPOSAL TOGETHER				
8909	A.43.P.13	Maintenance of Garden And Nursery	0.00	3135.00	0.00	3135.00
		RENT SAW MACHINE CHARGES PAID BY GARDEN SECTON.				
8910	A.1.P.10	Office Expenses (Est. and others)	0.00	950.00	0.00	950.00
		TONNER REFILLING BILL PAID BY V.C. OFFICE.				
8911	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	55125.00	0.00	55125.00
		BILL P/T 3 COLLEGE FOR N.S.S SPECIAL EXPENDITURE CAMP COLLEGES OF 70% GRANT S.F.U. UNIT (N.S.S. SEC.)				
8912	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	59846.00	0.00	59846.00
		RENEWAL OF VEHICLE INSURANCE OF VEHICLE SECTION.				
8913	A.4.P.18	Expenditure on Overtime	0.00	10890.00	0.00	10890.00
	A.42.P.24	Expenses on Overtime	0.00	11200.00	0.00	11200.00
	A.2.P.18	Expenditure on Overtime	0.00	6025.00	0.00	6025.00
	A.3.P.18	Expenditure on Overtime	0.00	126095.00	0.00	126095.00
	A.1.P.18	Expenditure on Overtime	0.00	254765.00	0.00	254765.00
		OVER TIME EMPLOYEE (AUGUST TO NOVEMBER) - 2017				
8914	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	13751.00	13751.00
		Advance adjusted against voucher (s) : 7029 (1718), BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(S.S.MAHAJAN)				
8915	A.3.P.25	Remuneration for Exam. work	0.00	1500.00	0.00	1500.00
		BILL PAID FOR PRACTICAL EXAM NOV.2017 (BIO-CHEMISTRY)				
8916	A.3.P.25	Remuneration for Exam. work	0.00	1520.00	0.00	1520.00
		BILL PAID FOR PRACTICAL EXAM NOV.2017 (STATISTICS)				
8917	A.3.P.25	Remuneration for Exam. work	0.00	640.00	0.00	640.00
		BILL PAID FOR PRACTICAL EXAM NOV.2017 (BIO-CHEMISTRY)				
8918	A.3.P.27	Expenditure on exam. at centers	0.00	1860.00	0.00	1860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2710.00	0.00	2710.00
	A.3.P.25	Remuneration for Exam. work	0.00	8178.00	0.00	8178.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
		Advance adjusted against voucher (s) : 90 (1718),APR./MAY 2017 & EXCESS AMOUNT PAID				
8919	E.3.R.12.6	Bank Interest	0.00	133369.00	0.00	133369.00
		THREE MONTHS BANK INTEREST FOR NSS UCO BANK ACC NO 10302 TRANSFER TO E.4.R.17 FROM DATE 01/10/2017 TO 31/12/2017 AS PER SANCTION VOUCHER PREPARED BY ASP				
8920	E.4.R.9	Professional Tax (P.T.)	0.00	1200.00	0.00	1200.00
		DEDUCTED AMT PAID AS PT BY DEPT OF VIDYARTHI BHAVAN.(SUBHASH J. JADHAV)				
8921	E.3.P.12.7	Special Camping Programme Expenditure	0.00	15750.00	0.00	15750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T NIGHT COLLEGE OF ARTS AND COMMERCE ICHALKARANJI FOR SPECIAL CAMPING PROGRAMS 70% GRANT (N.S.S. SEC.)				
8922	A.41.P.7	Travelling Expenses	0.00	1964.00	0.00	1964.00
		T.A. BILL DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**2593156.00**	**13751.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	226980.00	0.00	226980.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	0.00	225598.00	0.00	225598.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	5881.00	0.00	5881.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	103230.00	0.00	103230.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	44375.00	0.00	44375.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	209300.00	0.00	209300.00
		Group Total	**0.00**	**818164.00**	**0.00**	
		Grand Total:	**0.00**	**3411320.00**	**13751.00**	**3425071.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8923	A.2.P.44	Contribution to Research Sensatization grant for UG students of affiliated colleges	0.00	230000.00	0.00	230000.00
		AMT.GIVEN TO 3 LEAD COLLEGE TO RESEARCH PROJECT EXPS.(P.G.ADM SEC.)				
8924	A.43.P.8	Daily Wages	0.00	21606.00	0.00	21606.00
	A.42.P.8	Daily Wages	0.00	10665.00	0.00	10665.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF DECEMBER 2017 AS PER EST/142 DT.16/01/2018				
8925	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR EDUCATION TOUR (KOLHAPUR-AGRA-DELHI-SHIMALA-MANALI-AMRI TSAR-DEHRADUN-KOLHAPUR) BY DEPT. OF GEOGRAPHY. (SUMANTA SAKTIPADA DANDAPATH)				
8926	E.3.P.12.7	Special Camping Programme Expenditure	0.00	645750.00	0.00	645750.00
		70% GRANT AMT. GIVEN TO 28 NSS COLLEGES TO ORGANIZING SPECIAL CAMP (NSS SEC.)				
8927	E.3.P.12.7	Special Camping Programme Expenditure	0.00	516600.00	0.00	516600.00
		70% GRANT AMT GIVEN TO 24 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2017-18 (NSS SEC.)				
8928	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	2800000.00	0.00	2800000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF SHAHU RESEARCH CENTER AND MUSIAM COMPLEX BLDG. AT SUK UNDER GOLDEN JUBILEE YEAR. (ORIGINAL B.H.-D.3.P.26.3.1)(ENGG.)				
8929	A.41.P.10	Office Expenses	0.00	317.00	0.00	317.00
		TELEPHONE BILL PERIOD 01/12/2017 TO 31/12/2017, DEPTT. OF SPORTS.				
8930	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.	0.00	2124.00	0.00	2124.00
		AMT. PAID FOR HOTEL BILL FOR GIAN PROGRAMME BY DEPT. OF LAW (V. Y. DHUPDALE).				
8931	A.65.P.10	Office Expenses	0.00	1332.00	0.00	1332.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
8932	E.3.P.43.1	Expenses on Adhyasan	0.00	1296.00	0.00	1296.00
	E.3.P.43.1	Expenses on Adhyasan	0.00	1880.00	0.00	1880.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES DEPTT. OF PADMASHRI G.G. JADHAV ADYASAN.				
8933	A.13.P.15	Laboratory Expenses	0.00	4575.00	0.00	4575.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
8934	A.25.P.10	Office Expenses	0.00	2996.00	0.00	2996.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGES (S.U.CONSU. STO.)				
8935	A.13.P.12	Other charges	0.00	1470.00	0.00	1470.00
		AMT. PAID FOR PURCHASE OF MATERIAL (LAPTOP ADPTOR) BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
8936	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
8937	A.18.P.10	Office Expenses	0.00	1610.00	0.00	1610.00
		AMT. PAID FOR PURCHASE OF MATERIAL (DOOR CLOSER) BY DEPT. OF COMPUTER SCIENCE (S. U. CONSUMER STORES)				
8938	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	3505.00	0.00	3505.00
		NITROGEN GAS CYLINDER REFILLING FROM CONSUMER STORES DEPTT. OF PHYSICS.				
8939	A.21.P.15	Laboratory Expenses	0.00	1430.00	0.00	1430.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U. CONSUMER STORES).				
8940	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
8941	A.10.P.15	Laboratory Expenses	0.00	2688.00	0.00	2688.00
		AMT. PAID FOR PURCHASE OF AC MOTOR BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8942	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	2800.00	0.00	2800.00
		AMT. PAID FOR T.A/D.A. BILL B.TECH CIVIL ENGINEERING (03/08/2017 TO 01/09/2017) BY DEPT. OF TECHNOLOGY (MAHESH VASANTRAO PATIL).				
8943	E.2.P.1	Refund of Library Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF LIBRARY DEPOSIT YOURSELF NINE STUDENTS AND ONE STUDENTS IS BY POST (LIBRARY-4890)				
8944	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	400.00	0.00	400.00
		ISSUE OF FRESH CHEQUE AGAINST TO OMKAR SHAJAJI SALUNKHE 4460				
8945	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	2379.00	0.00	2379.00
		AMOUNT PAID FOR XEROX BILL TO DEPT. OF FOOD SCIENCE & TECH. (SARIKA KADAM)				
8946	E.3.P.45.1	Expenses on Adhyasan	0.00	767.00	0.00	767.00
		PURCHASE OF MATERIALS BY DEPT OF LATE SHARADABAI G. PAWAR ADHYASAN. (DR.BHARATI PATIL & CONSUMERS)				
8947	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 MONTH OF DEC.2017 BY DEPT OF MARATHI.(SHRADDHA PATIL)				
8948	A.58.P.10	Office Expenses	0.00	1327.00	0.00	1327.00
	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	0.00	3184.00	0.00	3184.00
		PURCHASE OF MATERIALS & TEA BILL BY DEPT OF MA.MASS COMMUNICATION (CONSUMERS & RATAN MAGDUM)				
8949	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(DR.NANDINI MHETRE)				
8950	A.41.P.19.1	Purchase of sports material	0.00	4940.00	0.00	4940.00
		BADMINTON RACKET PURCHASED FROM CONSUMER STORES DEPTT. OF SPORTS.				
8951	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. 8604, DT 11/01/2018.				
8952	A.41.P.7	Travelling Expenses	0.00	1585.00	0.00	1585.00
		T.A. FOR JUDO DEPTT. OF SPORTS.				
8953	A.65.P.10	Office Expenses	0.00	234.00	0.00	234.00
		GUM BOTTLE PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
8954	A.41.P.10	Office Expenses	0.00	396.00	0.00	396.00
		TEX-SO TAPE 2 INCH PURCHASED FROM CONSUMER STORES DEPTT. OF SPORTS.				
8955	A.41.P.10	Office Expenses	0.00	2013.00	0.00	2013.00
		CANTEEN BILL DEPTT. OF SPORTS.				
8956	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR LPG GAS AND PURCHASE OF MATERIAL (M.SC. PRACTICAL) BY DEPT. OF CHEMISTRY (GOKAVI G S)				
8957	A.48.P.16	Youth Festival	0.00	2625.00	0.00	2625.00
		PAYMENT OF PAGE BASIS COMPUTER OPERATOR PAID TO SAYALI SURESH MAGDUM (D.S.W. SEC.)				
		Total Payment	**0.00**	**4346586.00**	**0.00**	
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	1577.00	0.00	1577.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	363004.00	0.00	363004.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	16187.00	0.00	16187.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	106800.00	0.00	106800.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	12.00	0.00	12.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	5.00	0.00	5.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	14736.00	0.00	14736.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	25779.00	0.00	25779.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3454.00	0.00	3454.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	26.00	0.00	26.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	1306.00	0.00	1306.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3395.00	0.00	3395.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	8009.00	0.00	8009.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	5532.00	0.00	5532.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	14528.00	0.00	14528.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	18009.00	0.00	18009.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	2126.00	0.00	2126.00
		A/c - 1 UCO Bank Shivaji University	0.00	5266236.00	0.00	5266236.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	1228.00	0.00	1228.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	668.00	0.00	668.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	43645.00	0.00	43645.00
		Group Total	**0.00**	**5896762.00**	**0.00**	
		Grand Total:	**0.00**	**10243348.00**	**0.00**	**10243348.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8958	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5087.00	0.00	5087.00
		BILL P/T SHRI. ANIL SHIVAJI PATIL TO N.S.S. CENTRAL AUDIT CAMP TEA, BREAKFAST (N.S.S. SEC.)				
8959	A.48.P.16	Youth Festival	0.00	76710.00	0.00	76710.00
		YOUTH FESTIVAL 2017-18 UTY.TEAM PRACTICE CAMP TEA , BREAKFAST & LUNCH BILL PAID TO SMT. LALITA SANJAY KOLI (D.S.W.SEC.)				
8960	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR LECTURE BILL (HONORARIUM & TRAVELING ALLOWANCE)BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO).				
8961	A.41.P.7	Travelling Expenses	0.00	24979.00	0.00	24979.00
		T.A. FOOTBALL CAMP (M) DEPTT. OF SPORTS.				
8962	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	649.00	0.00	649.00
		ZEROZ MACHINE REPAIRS CHARGES BILL PAID BY ELIGIBLITY SECTION.				
8963	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	31500.00	0.00	31500.00
		SWACCHA BHARAT SWASTHA BHARAT PROGRAMME PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
8964	A.3.P.28	Other Printing Charges	0.00	3149.00	0.00	3149.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14986.00	0.00	14986.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (CAP-3570 & 3571 , APPOINTMENT-4239) THREE BILL PROPOSAL TOGETHER				
8965	A.1.P.42	Advertising Charges	0.00	10396.00	0.00	10396.00
		ADVERTISE BILL PAID BY P.G. ADMISSION SECTION.				
8966	A.2.P.21	Organisation of orientation training programme for teachers	0.00	14570.00	0.00	14570.00
		Advance adjusted against voucher (s) : 4537 (1718), WORKSHOP SEMINAR-4260				
8967	A.41.P.7	Travelling Expenses	0.00	17762.00	0.00	17762.00
		T.A. HOCKEY (W) DEPTT. OF SPORTS.				
8968	D.1.P.101	SAP DRS I Dept. of Botany	0.00	59978.00	0.00	59978.00
		Advance adjusted against voucher (s) : 4175 (1718), SEMINAR BILL BY DEPT. OF BOTANY (N. S. CHAVAN) (HEGADE S. S.)				
8969	E.3.P.24	Bills Payable A/c.	0.00	17759.00	0.00	17759.00
		AMT. PAID FOR BANK LOAN BY DEPT. OF COMPUTER SCIENCE/ P.G. ADMISSION (DIVYA DINESH KARWADE)				
8970	A.3.P.25	Remuneration for Exam. work	0.00	31376.00	0.00	31376.00
		BILL PAID FOR FLYING SCQUAD OCT./NOV. 2017EXAM(LAPSES SECT.)				
8971	A.3.P.25	Remuneration for Exam. work	0.00	32442.00	0.00	32442.00
		BILL PAID FOR FLYING SCQUAD BILL OF OCT./NOV.2017 EXAM				
8972	A.3.P.27	Expenditure on exam. at centers	0.00	33344.00	0.00	33344.00
	A.3.P.25	Remuneration for Exam. work	0.00	33802.00	0.00	33802.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
8973	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28510.00	0.00	28510.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6860.00	0.00	6860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26795.00	0.00	26795.00
	A.3.P.25	Remuneration for Exam. work	0.00	20170.00	0.00	20170.00
		BILL PAID FOR PRACTICAL/THEORY EXAM MAR/APR.2017				
8974	A.1.P.42	Advertising Charges	0.00	16022.00	0.00	16022.00
		ADVERTISEMENT BILL PAID BY ENGG. SECTION.				
8975	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	34733.00	0.00	34733.00
		PERSONAL LIBRARY CONCESSION BY DEPT OF LIBRARY.				
8976	A.3.P.27	Expenditure on exam. at centers	0.00	5385.00	0.00	5385.00
		BILL PAID FOR MARCH/APRIL 2017 THEORY EXAM				
8977	A.59.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.48.P.17	Youth Activities	0.00	5500.00	0.00	5500.00
	A.4.P.8	Daily wages	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	8600.00	0.00	8600.00
	A.46.P.8	Daily Wages	0.00	3250.00	0.00	3250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8977	A.60.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
	A.62.P.6	Salary from University Fund	0.00	2200.00	0.00	2200.00
		AN AMOUNT PAID TO D/W CLERK AND PEON FOR THE MONTH NOVEMBER AND DECEMBER 2017 AS PER EST/143,149 DT.16.01.2018				
8978	A.3.P.25	Remuneration for Exam. work	0.00	21831.00	0.00	21831.00
		BILL PAID FOR FLYING SQUAD OCT./NOV.2017				
8979	A.3.P.25	Remuneration for Exam. work	0.00	17192.00	0.00	17192.00
		BILL PAID FOR FLYING SQUAD OCT./NOV2017				
8980	A.3.P.25	Remuneration for Exam. work	0.00	16591.00	0.00	16591.00
		BILL PAID FOR FLYING SQUAD BILL OF OCT./NOV. 2017				
8981	A.3.P.25	Remuneration for Exam. work	0.00	16015.00	0.00	16015.00
		BILL PAID FOR PRACTICAL EXAM OCT.2017 (BOTANY)				
8982	A.3.P.25	Remuneration for Exam. work	0.00	11954.00	0.00	11954.00
		BILL PAID FOR FLYING SQUAD OCT./NOV. 2017				
8983	A.3.P.25	Remuneration for Exam. work	0.00	22590.00	0.00	22590.00
		BILL PAID FOR FLYING SQUAD OCT./NOV. 2017				
8984	A.3.P.25	Remuneration for Exam. work	0.00	8660.00	0.00	8660.00
		BILL PAID FOR PRACTICAL EXAM NOV. 2017 (ZOOLOGY)				
8985	A.3.P.27	Expenditure on exam. at centers	0.00	11260.00	0.00	11260.00
		BILL PAID FOR OCT./NOV.2015 MA PART 1 THEORY EXPS.(ENGLISH)DEPT.				
8986	A.42.P.25	Meeting Expenses	0.00	632.00	0.00	632.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA & BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)				
8987	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14700.00	0.00	14700.00
	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR T.A./D.A. BILL B. TECH CHEMICAL TECHNOLOGY (DT. 12/06/2017 TO 06/10/2017) BY DEPT. OF TECHNOLOGY (VAISHALI S. MOHITE)				
8988	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	43180.00	0.00	43180.00
		TRAVELLING EXPDR BILL PAID BY STAT SECTION.				
8989	E.4.P.94	Expenditure for E - Tender	0.00	88500.00	0.00	88500.00
		Payment against Tender processing fees for the month of sep-17 to Nov-17 of e-tender system.				
8990	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16000.00	0.00	16000.00
	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR T.A./D.A. BILL M. TECH ENERGY TECH (22/08/2017 TO 14/11/2017) BY DEPT. OF TECHNOLOGY (DR. ARVIND B. DATYE)				
8991	A.21.P.6	Salary from University Fund	0.00	18800.00	0.00	18800.00
		AMT. PAID FOR NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC NOV. / DEC. 2017 BY DEPT. OF INDUSTRIAL CHEMISTRY				
8992	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	18800.00	0.00	18800.00
		AMT. PAID FOR NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC NOV. / DEC. 2017 BY DEPT. OF APPLIED CHEMISTRY				
8993	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	4463.00	0.00	4463.00
		MATERIAL PURCHASE BILL PAID BY P.G. ADMISSION SECTION.				
8994	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	81420.00	0.00	81420.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	510.00	0.00	510.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	401.00	0.00	401.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7560.00	0.00	7560.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXP. TO NON-TEACHING STAFF				
8995	E.2.P.1	Refund of Library Deposit	0.00	72900.00	0.00	72900.00
		REFUND OF LIBRARY DEPOSIT TO BY POST TWO STUDENTS & YOURSELF LIBRARY THREE HUNDRED FIFTY EIGHT ONLY (LIBRARY SECTION-3353 (INF. THREE STUDENTS RS400/- & ONE STUDENTS RS.500/-)				
8996	A.3.P.28	Other Printing Charges	0.00	0.00	151124.00	151124.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS IT CELL-4770				
8997	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	1983.00	0.00	1983.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR VISITING FELLOWSHIP BY DEPT. OF STATISTICS (S. M. BENDRE).				
8998	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR VISITING FELLOW HONORARIUM BY DEPT. OF STATISTICS (PROF. S. M. BENDRE).				
8999	A.41.P.7	Travelling Expenses	0.00	1486.00	0.00	1486.00
		T.A. BILL DEPTT. OF SPORTS.				
9000	A.3.P.25	Remuneration for Exam. work	0.00	53218.00	0.00	53218.00
		REMUNERATION BILL FOR EXAM. WORK				
9001	A.59.P.17	Meeting Expenses	0.00	9664.00	0.00	9664.00
	A.59.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
		BILL P/T YOURSELF FOR NEFT FOR SIM MEETING [DIST EDU]				
9002	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	3510.00	0.00	3510.00
		BILL P/T GAIKWAD DATTATRAYA KRISHNAJI FOR ASHADHI VARI PALAKHI FUNCTION PRESENT INHABIT F TRAVELLING EXPS. (N.S.S.SEC.)				
9003	D.2.P.270.1	Equipment	0.00	23070.00	0.00	23070.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U.CONSU. STO.)				
9004	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	74390.00	0.00	74390.00
		Payment Recovery of Shri Sachin Chavan (Peon) Month of Nov.2016 to Jan.,2017.				
9005	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 FOR DEC. 2017 TO DEPT. OF BOTANY (ROHIT MANE)				
9006	D.2.P.270.4	Travel	0.00	14898.00	0.00	14898.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BIO-CHEM. (DR. SMT. J. P. JADHAV)				
9007	E.3.P.7.1.1	Expenditure from Fund	0.00	14020.00	0.00	14020.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR SECTION BANK OF INDIA CHAIR FOR MONTH AUGUST TO DECEMBER-2017				
9008	A.3.P.25	Remuneration for Exam. work	0.00	15930.00	0.00	15930.00
		REMUNERATION FOR EXAM. WORK BILL				
9009	E.2.P.5	Refund of Earnest Money Deposit	0.00	18200.00	0.00	18200.00
		REFUND OF E.M.D. TO MAHARASHTRA SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION LTD FOR INTERIOR WORK AT DIST.EDU.BLDG. (ENGG.)				
9010	A.4.P.37	Advertisement charges	0.00	2218.00	0.00	2218.00
		Payment against Advt.Charges Notice Date 14.12.2017 (Tender No.328)				
9011	A.59.R.2	Sale of S.I.M.	0.00	2195.00	0.00	2195.00
	A.59.R.1	Fees From Students	0.00	125.00	0.00	125.00
	A.3.R.7	Examination fees	0.00	2130.00	0.00	2130.00
	A.59.R.1	Fees From Students	0.00	4897.00	0.00	4897.00
		REFUND FEE B.A.-1 [DIST.EDU.] NO.125, 123,				
9012	E.2.P.5	Refund of Earnest Money Deposit	0.00	13000.00	0.00	13000.00
		REFUND OF E.M.D. TO RUTURAJ MARUTI PATIL FOR WORK AT AIROPLANE BLDG.(ENGG.)				
9013	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13770.00	0.00	13770.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CEMENT AND LAMBI. (ENGG.)				
9014	A.59.P.13	Maintenance	0.00	9700.00	0.00	9700.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTER. (FROM 30/10/2017 TO 29/11/2017)(ENGG.)				
9015	A.41.P.7	Travelling Expenses	0.00	19378.00	0.00	19378.00
		T.A. KHO-KHO (M) DEPTT. OF SPORTS.				
9016	A.1.P.21	Contract Charges to Security	0.00	2903.00	0.00	2903.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH AUGUST 2017AS PER EST/141 DT.16.01.2018				
9017	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP SALARY DEC-2017 BY DEPT. OF COMMERCE & MANAGEMENT (PATIL BHAVAKU PARASHARAM)				
9018	E.3.P.52.1	Expenses on Adhyasan	0.00	19300.00	0.00	19300.00
		AMOUNT PAID FOR PHOTOGRAPHY BILL TO DEPT. OF Y.C.S.R.D. (SACHIN KAMAT)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9019	D.3.P.51.1	Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Comm & Manag Dept.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR DR. PUNJABRAO DESHMUKH HOSTEL MAINANANCE SCHOLARSHIP REMUNARATION BY DEPT. OF MBA (DESHMUKH SWAPNALI LALASO).				
9020	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
		AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF BIO-CHEM (SUBODH KAMBLE)				
9021	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19000.00	0.00	19000.00
	A.60.P.7	Travelling Expenses	0.00	1710.00	0.00	1710.00
		AMT. PAID FOR HONORARIUM & TRAVELLING BILL M. TECH (DT. 23.08.2017. TO 09.11.2017) BY DEPT. OF TECHNOLOGY (BHOSALE C. H.)				
9022	A.13.P.13	Maintenance	0.00	13009.00	0.00	13009.00
		AMT. PAID FOR PURCHASE OF MATERIAL (PROJECT EBS11 MODEL H436C PROJECTOR LAMP) BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
9023	A.13.P.18	Facilities to Research Students	0.00	6708.00	0.00	6708.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES).				
9024	A.41.P.7	Travelling Expenses	0.00	12781.00	0.00	12781.00
		T.A. HOCKEY (W) PREVIEWS YEAR 2016-17 DEPTT. OF SPORTS.				
9025	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6098.00	0.00	6098.00
		AMT APID TO SHRI MAHALAXMI TOURS & TRAVELS & DIRECTOR, EXAM & ASSESSMENT RESION (DIRECTOR 4559)				
9026	A.53.P.19	Printing Materials	0.00	4154.00	0.00	4154.00
	A.53.P.10	Office Expenses	0.00	2168.00	0.00	2168.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (PRESS-4801,4800,4799) THREE BILL PROPOSAL TOGETHER				
9027	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	6000.00	0.00	6000.00
		REFUND OF MISC. LAPSED DEPOSIT TO YUORSELF THREE STUDENTS (LIBRARY SECTION- P.G.BUTR-2247 DEP OF TECH. -3792,3761)				
9028	A.1.P.10	Office Expenses (Est. and others)	0.00	4364.00	0.00	4364.00
	A.56.P.10	Office Expenses	0.00	1628.00	0.00	1628.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	29700.00	0.00	29700.00
		MATERIAL PURCHASE BILL PAID BY VEHICLE SEC, INTERNET UNIT AND PG ADMISSION SECTION.				
9029	A.2.P.8	Daily wages	0.00	19985.00	0.00	19985.00
		BILL P/T SMT. VASUNDHARA PANDURANG MANGUTKAR, SHRI. MAYUR UDAY MHARULKAR FOR PAGE BASIS SALARY (AFFILIATION T-2)				
9030	E.1.P.2	Advances paid to Employees for University work	0.00	17500.00	0.00	17500.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. (PRESS-4934)				
9031	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	12600.00	0.00	12600.00
		BILL P/T - SHIVAJI UNIVERSITY CONSUMER STORE FOR NSS SPECIAL CAMP PURCHASE OF MATERIAL (N.S.S)				
9032	E.3.P.23	Paper Stock A/c.	0.00	3888000.00	0.00	3888000.00
		*AMT PAID TO MS. NILESH PAPER TRADERS SATARA FOR PURCHASE PAPER64*95C/W 1802KG PRESS-4832*				
9033	A.1.P.67	Expenses for visiting lecturer	0.00	24900.00	0.00	24900.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (MARATHI) FOR THE MONTH OF NOVEMBER2017 AS PER EST/3011 DT.9/06/2017				
9034	A.3.P.25	Remuneration for Exam. work	0.00	59043.00	0.00	59043.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28538.00	0.00	28538.00
	A.3.P.27	Expenditure on exam. at centers	0.00	82752.00	0.00	82752.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY 2017				
9035	A.3.R.7	Examination fees	0.00	6120.00	0.00	6120.00
	A.59.R.2	Sale of S.I.M.	0.00	8280.00	0.00	8280.00
	A.1.R.33	Eligibility fees	0.00	650.00	0.00	650.00
	A.59.R.1	Fees From Students	0.00	15615.00	0.00	15615.00
		REFUND FEE B.A -I [DIST EDU] NO125,4220.130				
9036	A.3.P.27	Expenditure on exam. at centers	0.00	30277.00	0.00	30277.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9036	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43545.00	0.00	43545.00
	A.3.P.25	Remuneration for Exam. work	0.00	17424.00	0.00	17424.00
		Advance adjusted against voucher (s) : 6846 (1617),EXAM OCT/NOV 2016 AND EXCESS AMOUNT PAID.				
9037	A.3.P.25	Remuneration for Exam. work	0.00	106428.00	0.00	106428.00
		REMUNERATION BILL FOR EXAM. WORK				
9038	A.37.P.17	Courses under continuing education*	0.00	6135.00	0.00	6135.00
		AN AMOUNT OF TRAVELING BILL PAID AS PER NOTE . SEPT. 2017 DEPT. OF LIFELONG LEARNING				
9039	A.50.P.4	Purchase of Books and Journals	0.00	20000.00	0.00	20000.00
		AMT PAID TO BEST BOOKS SUPPLIERS FOR PURCHASE OF BOOKS (GIRLS HOSTEL-4585, 3474)				
9040	A.52.P.13	Maintenance	0.00	16250.00	0.00	16250.00
		AMC CHARGES PAID BY COMPUTER CENTER.				
9041	A.43.P.13	Maintenance of Garden And Nursery	0.00	8250.00	0.00	8250.00
		CHARGES OF GRASS CUTTING MACHINE PAID BY GARDEN SECTION.				
9042	A.1.P.10	Office Expenses (Est. and others)	0.00	9471.00	0.00	9471.00
		TONNER REFILLING BILL PAID BY V.C. OFFICE.				
9043	E.3.P.23	Paper Stock A/c.	0.00	2100.00	0.00	2100.00
	A.49.P.13	Maintenance	0.00	4106.00	0.00	4106.00
	A.2.P.10	Office expenses	0.00	4188.00	0.00	4188.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PVC OFFICE-4562,4561,4589, BOYS HOSTEL-4576,4577 PRESS-4536) SIX BILL PROPOSAL TOGETHER				
9044	A.52.P.13	Maintenance	0.00	11000.00	0.00	11000.00
		AMC CHARGES PAID BY COMPUTER CENTER.				
9045	A.1.P.78	Expenses for Placement Cell	0.00	6120.00	0.00	6120.00
		NAME PLATE PREPARATION BILL PAID BY CENTRAL PLACEMENT CELL.				
9046	E.3.P.23	Paper Stock A/c.	0.00	13230.00	0.00	13230.00
		*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF YELLOW PAPER COVER 18*23 (PRESS-4751)*				
9047	E.3.P.23	Paper Stock A/c.	0.00	14952.00	0.00	14952.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MAPLITHO PAPER (PRESS-4479)				
9048	E.3.P.23	Paper Stock A/c.	0.00	14952.00	0.00	14952.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MAPLITHO PAPER (PRESS-4478)				
9049	A.53.P.19	Printing Materials	0.00	20044.00	0.00	20044.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-4507 & 4506) TWO BILL PROPOSAL TOGETHER				
9050	A.10.P.15	Laboratory Expenses	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PURCHASE OF TONER BY DEPT. OF CHEMISTRY (FIXMAN SERVICES).				
9051	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	800.00	0.00	800.00
		AMT. PAID FOR GUEST LECTURE BILL T.A./ D.A. BILL BY DEPT. OF TECHNOLOGY (PARMESHWAR BIRA THORBOLE).				
9052	A.63.P.15	Laboratory Expenses	0.00	16409.00	0.00	16409.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMER STORES).				
9053	A.41.P.7	Travelling Expenses	0.00	11508.00	0.00	11508.00
		ARCHERY (M &W) TEAM COMBINE PRACTICE/COACHING CHAMP 2017-18 AT KISAN VEER MAHAVIDYALAYA WAI DEPTT. OF SPORTS.				
9054	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	17842.00	0.00	17842.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9055	A.16.P.10	Office Expenses	0.00	5779.00	0.00	5779.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
9056	A.30.P.10	Office Expenses	0.00	6442.00	0.00	6442.00
		PURCHASE OF MATERIALS/ EQUIPMENT BY DEPT POLITICAL SCIENCE.(CONSUMERS)				
9057	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	12550.00	0.00	12550.00
		CONTRIBUTORY HONORARIUM BY DEPT OF LIB. & INFO. SCIENCE.(DIPALI V.JADHAV)				
9058	D.3.P.51.1	Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Comm & Manag Dept.	0.00	220000.00	0.00	220000.00
		AMT. PAID FOR DR. PUNJABRAO DESHMUKH HOSTEL MAINANANCE SCHOLARSHIP REMUNARATION BY DEPT. OF MBA				
9059	A.3.P.27	Expenditure on exam. at centers	0.00	4365.00	0.00	4365.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2016				
9060	A.3.P.25	Remuneration for Exam. work	0.00	2560.00	0.00	2560.00
		BILL PAID FOR PRACTICAL EXAM NOV.2017 (ZOOLOGY)				
9061	A.3.P.25	Remuneration for Exam. work	0.00	4319.00	0.00	4319.00
		BILL PAID FOR FLYING SQUAD OCT./NOV. 2017				
9062	A.3.P.25	Remuneration for Exam. work	0.00	2740.00	0.00	2740.00
		BILL PAID FOR PRACTICAL EXAM OCT. 2017 (ELECTRONICS)				
9063	A.46.P.4	Purchase of Books and Journals	0.00	14849.00	0.00	14849.00
		PURCHASE OF BOOKS				
9064	A.46.P.4	Purchase of Books and Journals	0.00	9880.00	0.00	9880.00
		PURCHASE OF BOOKS				
9065	A.46.P.4	Purchase of Books and Journals	0.00	9760.00	0.00	9760.00
		PURCHASE OF BOOK				
9066	A.46.P.4	Purchase of Books and Journals	0.00	11713.00	0.00	11713.00
		PURCHASE OF BOOKS				
9067	A.48.P.16	Youth Festival	0.00	1180.00	0.00	1180.00
		HIRED DRUM FOR STATE LEVEL YOUTH FESTIVAL 2017-18 BILL PAID TO S.A.MORE (D.S.W. SEC.)				
9068	A.3.P.27	Expenditure on exam. at centers	0.00	80735.00	0.00	80735.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	67794.00	0.00	67794.00
	A.3.P.25	Remuneration for Exam. work	0.00	60705.00	0.00	60705.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR/MAY2017				
9069	A.3.P.27	Expenditure on exam. at centers	0.00	126906.00	0.00	126906.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	115252.00	0.00	115252.00
	A.3.P.25	Remuneration for Exam. work	0.00	209438.00	0.00	209438.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3320.00	0.00	3320.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR/MAY 2014				
9070	A.3.P.27	Expenditure on exam. at centers	0.00	64398.00	0.00	64398.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18824.00	0.00	18824.00
	A.3.P.25	Remuneration for Exam. work	0.00	31595.00	0.00	31595.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4780.00	0.00	4780.00
		BILL PAID FOR PRACTICAL/THEORY EXAM MAR./APR.2017				
9071	E.3.P.23	Paper Stock A/c.	0.00	14952.00	0.00	14952.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO - OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MAPLITHO PAPER (PRESS-4544)				
9072	E.2.P.6	Refund of Security Deposit	0.00	15896.00	0.00	15896.00
		REFUND OF SECURITY DEPOSIT TO SAMIR BABALAL SHAIKH, KOLHAPUR FOR WORK AT NON TEACHING STAFF QUARTERS, F1 & F3 QUARTERS. (M.B.NO.354, PAGE 21, 22, 24, M.B.NO.356, PAGE 28, 29, M.B.NO.316, PAGE 198)(ENGG.)				
9073	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	8286.00	0.00	8286.00
		REFUND OF LAPSED SECURITY DEPOSIT TO SHANTI CREATIONS,KOLHAPUR FOR WORK AT ENVIRONMENTAL SCIENCE DEPT. , HINDI DEPT. (M.B.NO.243, PAGE 105, 106, M.B.NO.298, PAGE 126)(ENGG.)				
9074	A.42.P.13.1	Maintenance of Building (civil work)	0.00	326151.00	0.00	326151.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR MINOR REPAIR WORK AT PLUMBING AT DEPT. OF TECHNOLOGY. (M.B.NO.397, PAGE 9)(ENGG.)				
9075	A.42.P.13.1	Maintenance of Building (civil work)	0.00	216153.00	0.00	216153.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR COLOUR & PLUMBING REPAIR AT DEPT. OF TECHNOLOGY HOSTEL. (M.B.NO.397, PAGE 19)(ENGG.)				
9076	A.42.P.13.1	Maintenance of Building (civil work)	0.00	244849.00	0.00	244849.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR COLOURING OF BOYS HOSTEL & DISTANCE EDUCATION. (M.B.NO.397, PAGE 46) (ENGG.)				
9077	A.2.P.9	Honorarium	0.00	15378.00	0.00	15378.00
		HONORARIUM BILL FOR EXAM WORK				
9078	A.3.P.27	Expenditure on exam. at centers	0.00	19502.00	0.00	19502.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8516.00	0.00	8516.00
	A.3.P.25	Remuneration for Exam. work	0.00	10580.00	0.00	10580.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1440.00	0.00	1440.00
		Advance adjusted against voucher (s) : 111 (1718), & EXCESS AMOUNT PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
9079	A.3.P.25	Remuneration for Exam. work	0.00	120885.00	0.00	120885.00
		REMUNERATION BILL FOR EXAM. WORK				
		Total Payment	**0.00**	**8244154.00**	**151124.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	284016.00	0.00	284016.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	78300.00	0.00	78300.00
		A/c - 1 UCO Bank Shivaji University	0.00	96490.00	0.00	96490.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15700.00	0.00	15700.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	1400.00	0.00	1400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25450.00	0.00	25450.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	711404.00	0.00	711404.00
		Group Total	**0.00**	**1212760.00**	**0.00**	
		Grand Total:	**0.00**	**9456914.00**	**151124.00**	**9608038.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9080	A.3.P.27	Expenditure on exam. at centers	0.00	247982.00	0.00	247982.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	112333.00	0.00	112333.00
	A.3.P.25	Remuneration for Exam. work	0.00	180147.00	0.00	180147.00
		Advance adjusted against voucher (s) : 338 (0405),237 (0708),9444 (0809),8497 (1213),13310 (1617), & EXCESS AMOUNT PAID FOR APR./MAY 2017				
9081	A.3.P.24	Allowances for Confidential Examination work	0.00	3450.00	0.00	3450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77314.00	0.00	77314.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48544.00	0.00	48544.00
	A.3.P.25	Remuneration for Exam. work	0.00	61298.00	0.00	61298.00
		Advance adjusted against voucher (s) : 13310 (1617),APR./MAY 2017 & EXCESS AMOUNT PAID				
9082	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	80080.00	0.00	80080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	116900.00	0.00	116900.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10780.00	0.00	10780.00
	A.3.P.25	Remuneration for Exam. work	0.00	54920.00	0.00	54920.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT./NOV. 2016 & EXCESS AMOUNT PAID				
9083	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10908.00	0.00	10908.00
	A.3.P.25	Remuneration for Exam. work	0.00	114225.00	0.00	114225.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31258.00	0.00	31258.00
		Advance adjusted against voucher (s) : 13678 (1112),APRIL/MAY 2012 AND EXCESS AMOUNT PAID				
9084	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	83071.00	0.00	83071.00
	A.3.P.25	Remuneration for Exam. work	0.00	155251.00	0.00	155251.00
	A.3.P.27	Expenditure on exam. at centers	0.00	204535.00	0.00	204535.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10940.00	0.00	10940.00
		Advance adjusted against voucher (s) : 13310 (1617), APR./MAY 2017 & EXCESS AMOUNT PAID				
9085	A.3.P.25	Remuneration for Exam. work	0.00	68136.00	0.00	68136.00
	A.3.P.27	Expenditure on exam. at centers	0.00	107981.00	0.00	107981.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	910.00	0.00	910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20550.00	0.00	20550.00
		Advance adjusted against voucher (s) : 104 (1718),APR./MAY 2017 & EXCESS AMOUNT PAID				
9086	A.3.P.27	Expenditure on exam. at centers	0.00	79547.00	0.00	79547.00
	A.3.P.25	Remuneration for Exam. work	0.00	87455.00	0.00	87455.00
	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	14000.00	0.00	14000.00
		Advance adjusted against voucher (s) : 7366 (1617),OCT./NOV.2016 & EXCESS AMOUNT PAID				
9087	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	56689.00	0.00	56689.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5760.00	0.00	5760.00
	A.3.P.25	Remuneration for Exam. work	0.00	500.00	0.00	500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	171780.00	0.00	171780.00
		Advance adjusted against voucher (s) : 12979 (1516),APR./MAY 2016 & EXCESS AMOUNT PAID				
9088	A.3.P.24	Allowances for Confidential Examination work	0.00	9680.00	0.00	9680.00
	A.3.P.25	Remuneration for Exam. work	0.00	40648.00	0.00	40648.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45680.00	0.00	45680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55081.00	0.00	55081.00
		Advance adjusted against voucher (s) : 6846 (1617), OCT./NOV. 2016 & EXCESS AMOUNT PAID				
9089	A.3.P.25	Remuneration for Exam. work	0.00	138875.00	0.00	138875.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9840.00	0.00	9840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102846.00	0.00	102846.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	75509.00	0.00	75509.00
		Advance adjusted against voucher (s) : 12979 (1516),APR./MAY 2016 & EXCESS AMOUNT PAID				
9090	A.3.P.24	Allowances for Confidential Examination work	0.00	6640.00	0.00	6640.00
	A.3.P.25	Remuneration for Exam. work	0.00	69687.00	0.00	69687.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25414.00	0.00	25414.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44174.00	0.00	44174.00
		Advance adjusted against voucher (s) : 13310 (1617),APR./MAY 2017 & EXCESS AMOUNT PAID				
9091	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	6431.00	0.00	6431.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
9092	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR EDUCATIONAL TOURS BY DEPT. OF GEOGRAHY (DR. D. H. POWAR).				
9093	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP 1 DEC. TO 31 DEC. 2017 BY DEPT. OF CHEMISTRY (SURYAKANT ANANDRAO PATIL).				
9094	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY DEPT. OF INDUSTRIAL CHEMISTRY (A. B.DESHMUKH)				
9095	A.41.P.19.1	Purchase of sports material	0.00	23390.00	0.00	23390.00
		PURCHASED VOLLEYBALL NEVIYA & FOOTBALL NEVIYA FROM CONSUMER STORES DEPTT. OF SPORTS.				
9096	A.57.P.9	Honorarium	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF MBA (K. V. MARULKAR).				
9097	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	17400.00	0.00	17400.00
		AMT. PAID FOR HONORARIUM & TRAVELLING BILL B.TECH BY DEPT. OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR).				
9098	B.2.P.60	Rain Water Harvesting	0.00	6477.00	0.00	6477.00
		10% OF 3RD R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF UCR WALL FOR NEW WELL NEAR BOTANICAL GARDEN. (M.B.NO.309, PAGE 177)(ENGG.)				
9099	D.3.P.43.1	Computerization of University Departments	0.00	252887.00	0.00	252887.00
		EXPDR FOR INSTALLATION OF WI FI SERVICES BILL PAID BY STAT SECTION.				
9100	E.3.P.13.1	Payment from the Fund	0.00	6190.00	0.00	6190.00
		BILL P/T D.K.GAIKWAD FOR AVHAN-2017 C.C.T. PROGRAMS EXPENSE (NSS SEC.)				
9101	E.3.P.13.1	Payment from the Fund	0.00	36797.00	0.00	36797.00
		PANHALA TO PAWANKHIND TRAKING PROGRAMME PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
9102	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	37300.00	0.00	37300.00
		BEING 10% OF 5TH & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN UNIVERSITY CAMPUS. (M.B.NO.346, PAGE 140) (ENGG.)				
9103	A.1.P.58	Telephone And Fax Charges	0.00	532.00	0.00	532.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
9104	A.60.P.10	Office Expenses	0.00	286.00	0.00	286.00
		AMT. PAID FOR TELEPHONE BILL NO. 375145932 (PHO. NO. 2020020) BY DEPT. OF TECHNOLOGY (BSNL KOLHAPUR)				
9105	A.60.P.10	Office Expenses	0.00	285.00	0.00	285.00
		AMT. PAID FOR TELEPHONE BILL NO.375322362 (PHO. NO. 2020022) BY DEPT. OF TECHNOLOGY (BSNL KOLHAPUR)				
9106	E.1.P.9	Advances to college employees for University work	0.00	325000.00	0.00	325000.00
		ADVANCE GIVEN TO SANJEEVANI SANDEEP PATIL EXPS. OF UTY.TEAM TO PARTICIPATE NATIONAL YOUTH FESTIVAL 2017-18 RANCHI VIDYAPEETH ZARKHAND (D.S.W.SEC.)				
9107	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	60000.00	0.00	60000.00
		GPF NR LOAN (JDHE/2018/270/DT 19-01-2018				
9108	A.3.P.27	Expenditure on exam. at centers	0.00	139759.00	0.00	139759.00
	A.3.P.25	Remuneration for Exam. work	0.00	482627.00	0.00	482627.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46505.00	0.00	46505.00
		Advance adjusted against voucher (s) : 698 (1718),APR.2017 CAP EXPS. & AMOUNT PAID				
9109	A.45.P.6	Salary from University Fund	0.00	8172.00	0.00	8172.00
		MEDICAL FEES AS PER ORDER DT. 16.01.2018				
9110	A.1.P.58	Telephone And Fax Charges	0.00	73953.00	0.00	73953.00
	A.3.P.10	Office Expenses	0.00	857.00	0.00	857.00
	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T BSNL KOLHAPUR FOR OFFICES TELEPHONE BILL [TELEPHONE]				
9111	A.1.P.58	Telephone And Fax Charges	0.00	3401.00	0.00	3401.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127,IDEA CELLULAR A/C NO 100044437787 [TELEPHONE]				
9112	A.46.P.3	Purchase of Computer And other Peripherals	0.00	14372.00	0.00	14372.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
9113	E.3.P.52.1	Expenses on Adhyasan	0.00	7021.00	0.00	7021.00
		AMOUNT PAID FOR CANTEEN BILL TO DEPT. OF Y.C.S.R.D. (SAGAR CHILE)				
9114	A.3.P.25	Remuneration for Exam. work	0.00	20957.00	0.00	20957.00
		REMUNERATION FOR EXAM. WORK BILL				
9115	A.3.P.25	Remuneration for Exam. work	0.00	36550.00	0.00	36550.00
		REMUNERATION FOR EXAM. WORK BILLS				
9116	A.1.R.33	Eligibility fees	0.00	825.00	0.00	825.00
	A.59.R.2	Sale of S.I.M.	0.00	13430.00	0.00	13430.00
	A.59.R.1	Fees From Students	0.00	33892.00	0.00	33892.00
	A.3.R.7	Examination fees	0.00	19845.00	0.00	19845.00
		REFUND FEE B.COM-1 [DIST. EDU.] NO.130, 140, 116, 137,147				
9117	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64944.00	0.00	64944.00
	A.3.P.27	Expenditure on exam. at centers	0.00	119789.00	0.00	119789.00
	A.3.P.25	Remuneration for Exam. work	0.00	38419.00	0.00	38419.00
		Advance adjusted against voucher (s) : 13310 (1617),APR/MAY 2017 & EXCESS AMOUNT PAID				
9118	A.3.P.25	Remuneration for Exam. work	0.00	5108.00	0.00	5108.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4702.00	0.00	4702.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4490.00	0.00	4490.00
		Advance adjusted against voucher (s) : 90 (1718),APR./MAY 2017 & EXCESS AMOUNT PAID				
9119	A.3.P.24	Allowances for Confidential Examination work	0.00	3440.00	0.00	3440.00
	A.3.P.25	Remuneration for Exam. work	0.00	19291.00	0.00	19291.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12826.00	0.00	12826.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26648.00	0.00	26648.00
		Advance adjusted against voucher (s) : 13310 (1617),APR./MAY 2017 & EXCESS AMOUNT PAID				
9120	A.3.P.25	Remuneration for Exam. work	0.00	24358.00	0.00	24358.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1782.00	0.00	1782.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4616.00	0.00	4616.00
		Advance adjusted against voucher (s) : 90 (1718),APR/MAY 2017 & EXCESS AMOUNT PAID				
9121	A.3.P.27	Expenditure on exam. at centers	0.00	21228.00	0.00	21228.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9694.00	0.00	9694.00
	A.3.P.25	Remuneration for Exam. work	0.00	9319.00	0.00	9319.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR/MAY2017				
9122	A.3.P.25	Remuneration for Exam. work	0.00	45694.00	0.00	45694.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3060.00	0.00	3060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11590.00	0.00	11590.00
		Advance adjusted against voucher (s) : 108 (1718),APR./MAY2017 & EXCESS AMOUNT PAID				
9123	A.3.P.25	Remuneration for Exam. work	0.00	19038.00	0.00	19038.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22081.00	0.00	22081.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41621.00	0.00	41621.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4935.00	0.00	4935.00
		Advance adjusted against voucher (s) : 6838 (1213),OCT/NOV.2012 & EXCESS AMOUNT PAID				
9124	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3392.00	0.00	3392.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10721.00	0.00	10721.00
	A.3.P.25	Remuneration for Exam. work	0.00	6180.00	0.00	6180.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MAR/APRIL 2017				
9125	A.3.P.25	Remuneration for Exam. work	0.00	11212.00	0.00	11212.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6880.00	0.00	6880.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4500.00	0.00	4500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9651.00	0.00	9651.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 90 (1718),APR./MAY 2017 & EXCESS AMOUNT PAID				
9126	A.3.P.24	Allowances for Confidential Examination work	0.00	3200.00	0.00	3200.00
	A.3.P.25	Remuneration for Exam. work	0.00	11740.00	0.00	11740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26854.00	0.00	26854.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8988.00	0.00	8988.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT./NOV.2016 & EXCESS AMOUNT PAID				
9127	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19020.00	0.00	19020.00
	A.3.P.25	Remuneration for Exam. work	0.00	25815.00	0.00	25815.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30156.00	0.00	30156.00
		Advance adjusted against voucher (s) : 13310 (1617),APR./MAY 2017 & EXCESS AMOUNT PAID				
9128	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1700.00	0.00	1700.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	4010.00	0.00	4010.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46536.00	0.00	46536.00
		Advance adjusted against voucher (s) : 13310 (1617), APR./MAY 2017 & EXCESS AMOUNT PAID				
9129	A.3.P.25	Remuneration for Exam. work	0.00	19495.00	0.00	19495.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3614.00	0.00	3614.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1680.00	0.00	1680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26848.00	0.00	26848.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT./NOV. 2016 & EXCESS AMOUNT PAID				
9130	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2450.00	0.00	2450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8004.00	0.00	8004.00
	A.3.P.25	Remuneration for Exam. work	0.00	15082.00	0.00	15082.00
		Advance adjusted against voucher (s) : 108 (1718), APR./MAY 2017 & EXCESS AMOUNT PAID				
9131	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20646.00	0.00	20646.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12734.00	0.00	12734.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3480.00	0.00	3480.00
	A.3.P.25	Remuneration for Exam. work	0.00	19522.00	0.00	19522.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT./NOV.2016 & EXCESS AMOUNT PAID				
9132	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19720.00	0.00	19720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17527.00	0.00	17527.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	18956.00	0.00	18956.00
		Advance adjusted against voucher (s) : 13310 (1617),APR/MAY2017 & EXCESS AMOUNT PAID				
9133	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7748.00	0.00	7748.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR ELECTRONICS BUILDING RENOVATION LADIES TOILET BLOCK [M.B.NO. 396, PAGE NO.22 TO 23] [ENGG.]				
9134	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9947.00	0.00	9947.00
		BEING 1ST & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING & FIXING G.I. SHEET AT JOINT OF OLD & NEW BAZAR BUILDING FOR WATER PROOF [M.B.NO. 335 ,PAGE NO.200] [ENGG.]				
9135	E.2.P.6	Refund of Security Deposit	0.00	7165.00	0.00	7165.00
		REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS,KOLHAPUR FOR ELECTRICAL WORK AT EDUCATION & ADULT & CONT. EDUCATION DEPT., BACK SIDE OF CHEMISTRY DEPT. (M.B.NO.343, PAGE 38, 41, M.B.NO.324, PAGE 13)(ENGG.)				
9136	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14314.00	0.00	14314.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR MINOR REPAIR WORK IN GENTS TOILET AT LADIES HOSTEL [M.B.NO. 396 , PAGE NO.24 TO 28] [ENGG.]				
9137	A.1.R.33	Eligibility fees	0.00	1000.00	0.00	1000.00
	A.59.R.1	Fees From Students	0.00	45900.00	0.00	45900.00
	A.59.R.2	Sale of S.I.M.	0.00	25500.00	0.00	25500.00
	A.3.R.7	Examination fees	0.00	22200.00	0.00	22200.00
		REFUND FEE M A -I [DIST EDU] NO 121,142,131				
9138	A.49.P.13	Maintenance	0.00	29032.00	0.00	29032.00
		BILL P/T M/S VEETRAG COMPUTERS SANGLI FOR PURCHES OF CABAL CASSING PATTY [BOYS HOSTEL] RNM				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9139	A.59.R.1	Fees From Students	0.00	40425.00	0.00	40425.00
	A.1.R.33	Eligibility fees	0.00	1050.00	0.00	1050.00
	A.59.R.2	Sale of S.I.M.	0.00	21080.00	0.00	21080.00
	A.3.R.7	Examination fees	0.00	18180.00	0.00	18180.00
		REFUND FEE B.COM.-1 [DIST.EDU.] NO.130,107,125				
9140	A.59.R.1	Fees From Students	0.00	27540.00	0.00	27540.00
	A.1.R.33	Eligibility fees	0.00	600.00	0.00	600.00
	A.59.R.2	Sale of S.I.M.	0.00	15300.00	0.00	15300.00
	A.3.R.7	Examination fees	0.00	13320.00	0.00	13320.00
		REFUND FEE M.A.-1 [DIST EDU.] NO.4307,150,				
9141	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	66223.00	0.00	66223.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	13083.00	0.00	13083.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9142	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO DR. BHARATI PATIL, CENTER FOR GANDHIAN STUDIES FOR THE MONTH OF OCTOBER 2017 TO DECEMBER 2017 AS PER EST/PG/8264 DT.01/04/2008,19/12/2009				
9143	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	17660.00	0.00	17660.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER ORDER ORDER OF F&AO DTD.6/1/2018				
9144	A.46.P.3	Purchase of Computer And other Peripherals	0.00	14372.00	0.00	14372.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
9145	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	7214.00	0.00	7214.00
		PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMERS)				
9146	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17880.00	0.00	17880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35413.00	0.00	35413.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9575.00	0.00	9575.00
	A.3.P.25	Remuneration for Exam. work	0.00	15860.00	0.00	15860.00
		Advance adjusted against voucher (s) : 13310 (1617),MAR/APR.2017 & EXCESS AMOUNT PAID				
9147	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39866.00	0.00	39866.00
	A.3.P.25	Remuneration for Exam. work	0.00	13345.00	0.00	13345.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58284.00	0.00	58284.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6916.00	0.00	6916.00
		Advance adjusted against voucher (s) : 104 (1718),APR./MAY 2017 & EXCESS AMOUNT PAID				
9148	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54619.00	0.00	54619.00
	A.3.P.25	Remuneration for Exam. work	0.00	15330.00	0.00	15330.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71161.00	0.00	71161.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6240.00	0.00	6240.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),MAR./APR. 2015 & EXCESS AMOUNT PAID				
9149	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32143.00	0.00	32143.00
	A.3.P.25	Remuneration for Exam. work	0.00	36987.00	0.00	36987.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44681.00	0.00	44681.00
		Advance adjusted against voucher (s) : 13310 (1617),APR./MAY 2017 & EXCCES AMOUNT PAID				
9150	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12160.00	0.00	12160.00
	A.3.P.25	Remuneration for Exam. work	0.00	21434.00	0.00	21434.00
	A.3.P.27	Expenditure on exam. at centers	0.00	107660.00	0.00	107660.00
		Advance adjusted against voucher (s) : 7366 (1617),APR./MAY 2017 & EXCESS AMOUNT PAID				
9151	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53552.00	0.00	53552.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47986.00	0.00	47986.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7500.00	0.00	7500.00
	A.3.P.25	Remuneration for Exam. work	0.00	38220.00	0.00	38220.00
		Advance adjusted against voucher (s) : 13310 (1617), APR./MAY 2017 & EXCESS AMOUNT PAID				
9152	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61524.00	0.00	61524.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9152	A.3.P.27	Expenditure on exam. at centers	0.00	55010.00	0.00	55010.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6524.00	0.00	6524.00
	A.3.P.25	Remuneration for Exam. work	0.00	14880.00	0.00	14880.00
		Advance adjusted against voucher (s) : 7490 (1314),OCT/NOV 2013 & EXCESS AMOUNT PAID				
9153	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25186.00	0.00	25186.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23573.00	0.00	23573.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3940.00	0.00	3940.00
	A.3.P.25	Remuneration for Exam. work	0.00	35528.00	0.00	35528.00
		Advance adjusted against voucher (s) : 13310 (1617),APR./MAY 2017 & EXCESS AMOUNT PAID				
9154	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	142283.00	0.00	142283.00
		BEING 90% OF 1ST R.A. BILL P/T M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORK AT GUEST HOUSE. (M.B.NO.311,PAGE 130)(ENGG.)				
9155	A.59.R.1	Fees From Students	0.00	29077.00	0.00	29077.00
	A.1.R.33	Eligibility fees	0.00	800.00	0.00	800.00
	A.59.R.2	Sale of S.I.M.	0.00	15515.00	0.00	15515.00
	A.3.R.7	Examination fees	0.00	13310.00	0.00	13310.00
		REFUND FEE M A-I [DIST EDU] 142,127,130,107,4377,121,				
9156	A.59.R.1	Fees From Students	0.00	29835.00	0.00	29835.00
	A.1.R.33	Eligibility fees	0.00	650.00	0.00	650.00
	A.59.R.2	Sale of S.I.M.	0.00	16575.00	0.00	16575.00
	A.3.R.7	Examination fees	0.00	14430.00	0.00	14430.00
		REFUND FEE M.A.-1 [DIST.EDU.] NO.4220				
9157	A.2.P.18	Expenditure on Overtime	0.00	29470.00	0.00	29470.00
	A.3.P.18	Expenditure on Overtime	0.00	3085.00	0.00	3085.00
	A.4.P.18	Expenditure on Overtime	0.00	25740.00	0.00	25740.00
		EXPENDITURE ON OVERTIME TO EMP. AS PER ORDER DT.20.1.2018				
9158	A.3.P.10	Office Expenses	0.00	0.00	3121.00	3121.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS 4869, APPOINTMENT-4312 OE-1 3776 TWO BILL PROPOSAL TOGETHER				
9159	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	12000.00	12000.00
		Advance adjusted against voucher (s) : 4934 (1718), FOR WORKSHOP SEMINAR-4757				
9160	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	14375.00	14375.00
		Advance adjusted against voucher (s) : 7695 (1718), REMAINING AMT BY RECEIPT NO.57346 RS.1,125/- DATE.03/012016 (PRESS-4755)				
9161	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	12000.00	12000.00
		Advance adjusted against voucher (s) : 4537 (1718), FOR WORKSHOP SEMINAR-4754				
9162	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	272008.00	272008.00
		AMOUNT TRANSFER SC FREESHIP 17 STUDENT FEES ADJUSTMENT (2016-2017) (AS PER LIST-17 STUDENT , P. G. ADMISSION)				
9163	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	457128.00	457128.00
		AMOUNT TRANSFER OBC FREESHIP 33 STUDENT FEES ADJUSTMENT (2016-2017) (AS PER LIST-33 STUDENT, P. G. ADMISSION)				
9164	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	412070.00	412070.00
		AMOUNT TRANSFER SC FREESHIP 6 STUDENT FEES ADJUSTMENT (2015-2016) (AS PER LIST-6 STUDENT, P. G. ADMISSION)				
9165	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	68675.00	68675.00
		AMOUNT TRANSFER VJNT FREESHIP 1 STUDENT FEES ADJUSTMENT (2015.2016)(AS PER LIST -1 STUDENT, P.G.ADMISSION)				
9166	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	37548.00	37548.00
		AMOUNT TRANSFER SBC SCHOLARSHIP 2 STUDENT FEES ADJISTMENT (YEAR 2016-2017) (AS PER LIST -2 STUDENT, P G ADMISSION)				
9167	A.27.P.10	Office Expenses	0.00	0.00	770.00	770.00
		XEROX BILL BY DEPT OF HINDI.(VIDYARTHI BHAVAN)				
9168	E.3.P.17.2	Investment In FDR	0.00	0.00	371312.00	371312.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CENTENARY FUND FD NO. 0463107000049489 (IDBI) MATURED & REINVESTED WITH INTEREST IN IDBI FOR 1 YEAR @ 6.75% (NEW FD NO. 0463107000049489)				
9169	E.3.P.16.2	Investment In FDR	0.00	0.00	371312.00	371312.00
		DIAMOND JUBILEE FUND FD NO. 0463107000049470 (IDBI) MATURED & REINVESTED WITH INTEREST IN IDBI FOR 1 YEAR @ 6.75% (NEW FD NO. 0463107000049470)				
9170	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		Depreciation Fund FDR (UCO) No. 02890310058589 Matured & Reinvested in UCO For 2 Year & Interest Deposited in UCO Dep Fund A/C No.347 (NEW FD No. 02890310058589)				
9171	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16848.00	16848.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	70375.00	70375.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35050.00	35050.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6850.00	6850.00
		Advance adjusted against voucher (s) : 13310 (1617),APR. 2017 & BAL. REFUNDED VIDE R. NO.4421 DT. 13-07-2017 RS. 10877/-				
9172	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	34987.00	34987.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13360.00	13360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	83579.00	83579.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4960.00	4960.00
		Advance adjusted against voucher (s) : 12979 (1516),& BAL. REFUNDED VIDE R.NO.41588 DT.27/09/2017 RS.3114				
9173	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	35840.00	35840.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18570.00	18570.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21136.00	21136.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5040.00	5040.00
		Advance adjusted against voucher (s) : 6846 (1617), & BAL. REFUNDED VIDE R.NO.42800 DT.08/02/2017 RS.9414 & R. NO.39235 DT.19/09/2017 INT. RS. 245				
9174	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	20185.00	20185.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10100.00	10100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18726.00	18726.00
		Advance adjusted against voucher (s) : 6846 (1617), & BAL. REFUNDED VIDE R. NO. 42283 DT.25/01/2017 RS.30989/- & R. NO. 42284 DT. 25/01/2017 RS.5000/-				
9175	E.3.R.25.3	Donation Contribution	0.00	0.00	7502.00	7502.00
	E.3.R.25.1	Interest on Investment	0.00	0.00	36761.00	36761.00
	E.3.P.25.2	Expenditure for Pratishthan	0.00	0.00	674210.00	674210.00
	E.3.R.25	Dr. Appasaheb Pawar Earn & Learn Pratishthan	0.00	0.00	636873.88	636873.88
		LI-5 FUND FOR DR.APPASAHEB PAWAR EARN & LEARN PRATISHTHAN AMT. TRANSFER TO LI-1 AS PER CASH BOOK SECTION APPROVAL SUBMISSION DT. 02/01/2018 AS PER A.G.PARA (GEN. WORKS SEC.)				
9176	A.53.P.13	Maintenance	0.00	0.00	9966.00	9966.00
		Advance adjusted against voucher (s) : 7023 (1718), REMAINING AMT BY RECEIPT NO.57774 DATE.05/01/2018 RS.34/- PRESS-4833				
9177	E.3.P.22.1.1	Salary Expenses	0.00	0.00	1102702.00	1102702.00
	E.3.P.22.3.1	Office Expenses	0.00	0.00	332959.00	332959.00
	E.3.P.22.7.1	Expenditure for Seminar Workshop	0.00	0.00	611840.00	611840.00
	E.3.P.22.4.1	Other Expenses	0.00	0.00	88536.00	88536.00
	E.3.P.22.5.1	Expenditure on Publication	0.00	0.00	380045.00	380045.00
	E.3.R.22.4	Government Grants	0.00	0.00	27000.00	27000.00
	E.3.R.22.5	Receipt against Publication	0.00	0.00	67758.00	67758.00
	E.3.R.22.6	Receipt for Certificate Diploma Course	0.00	0.00	628250.00	628250.00
	E.3.R.22.2	Interest on Investment	0.00	0.00	6105412.19	6105412.19
	E.3.R.22.7	Receipt against Seminar Workshop	0.00	0.00	267326.00	267326.00
	E.3.P.22.6.1	Expenditure on Certificate Diploma Course	0.00	0.00	150906.00	150906.00
	E.3.R.22.1	Receipts- DonationContributions	0.00	0.00	3592199.00	3592199.00
		FUND BALANCE AMT TRANSFER FROM LI-5 TO LI-1 AS PER A.G.PARA (BHAGWAN MAHAVEER CHAIR)				
9178	F.1.P.1	Prior Period Items	0.00	5293.00	0.00	5293.00
		Amt Cr by JV 15968 dt 31-3-17 1512+3781=5293 is reconciled				
9179	A.60.P.7	Travelling Expenses	0.00	4750.00	0.00	4750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	35400.00	0.00	35400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM AND TRAVELLING BILL (MACHANICAL ENGG DT. 17.06.2017 TO 07.11.2017) BY DEPT. OF TECHNOLOGY (SWANAND A DHANAWADE)				
9180	A.41.P.7	Travelling Expenses	0.00	20279.00	0.00	20279.00
		T.A. HOCKEY (M) DEPTT. OF SPORTS.				
9181	A.41.P.7	Travelling Expenses	0.00	26819.00	0.00	26819.00
		ARCHARI (M&W) CAMP T.A. DEPTT. OF SPORTS.				
9182	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	4541.00	0.00	4541.00
		AMT. PAID FOR REIMBURSEMENT OF HIRING CHARGES ASSOCIATED WITH DST-SERB MAJOR RESEARCH PROJECT BY DEPT. OF CHEMISTRY (D. S. BHANGE)				
9183	A.2.P.25	Refund of Affiliation Fees	0.00	148800.00	0.00	148800.00
		BILL P/T YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR CANCELLATION NEW COLLEGES AFFILIATION PROPOSAL FEE (AFFILIATION T-2)				
9184	A.41.P.7	Travelling Expenses	0.00	7797.00	0.00	7797.00
		T.A. BILL FOR KABBADI (M) DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**7499704.00**	**27048171.07**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1099755.00	0.00	1099755.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9700.00	0.00	9700.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	13245.00	0.00	13245.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	235827.00	0.00	235827.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9440.00	0.00	9440.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	31700.00	0.00	31700.00
		A/c - 1 UCO Bank Shivaji University	0.00	2300420.00	0.00	2300420.00
		Group Total	**0.00**	**3700087.00**	**0.00**	
		Grand Total:	**0.00**	**11199791.00**	**27048171.07**	**38247962.07**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2018

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
		Group Total	**0.00**	**8000.00**	**0.00**	
		Grand Total:	**0.00**	**8000.00**	**0.00**	**8000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9185	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2340.00	2340.00
	A.3.P.8	Daily wages	0.00	0.00	1800.00	1800.00
		J.V. FOR EARN & LEARN SCHEME FOR SECTION CONVOCATION & LASPSES FOR SEPTEMBER & OCTOBER 2017				
9186	E.3.P.4.4	Investment In FDR	0.00	0.00	161500.00	161500.00
		02890310055175 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2YRS. (RASHITRIY JALTARANPATTU SAGAR PATIL PRIZE.				
9187	E.3.P.4.4	Investment In FDR	0.00	0.00	200000.00	200000.00
		02890310047057 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR2YRS. (H.B.P.kAI.RAMCHANDRA BAPUJI dOIPHODE SMURTI PARITOSHIK)				
9188	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	156123.00	156123.00
		Advance adjusted against voucher (s) : 423 (1718)EXAM MAR/APR2017- APPOINTMENT SECTION				
9189	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2275.00	0.00	2275.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	11339.00	0.00	11339.00
		TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
9190	A.3.P.27	Expenditure on exam. at centers	0.00	65199.00	0.00	65199.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11194.00	0.00	11194.00
	A.3.P.25	Remuneration for Exam. work	0.00	66555.00	0.00	66555.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMOUNT PAID FOR APR./MAY 2017 EXAM				
9191	A.3.P.27	Expenditure on exam. at centers	0.00	92877.00	0.00	92877.00
	A.3.P.25	Remuneration for Exam. work	0.00	85091.00	0.00	85091.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7190.00	0.00	7190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	73542.00	0.00	73542.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMOUNT PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
9192	A.3.P.25	Remuneration for Exam. work	0.00	92870.00	0.00	92870.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15258.00	0.00	15258.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77948.00	0.00	77948.00
		BILL PAID FOR PRACTICAL/THEORY (B.E./M.E./MCA) EXAM APR./MAY 2017				
9193	A.3.P.25	Remuneration for Exam. work	0.00	92101.00	0.00	92101.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18920.00	0.00	18920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15408.00	0.00	15408.00
		BILL PAID FOR (FE TO BE) PRACTICAL/THEORY APR./MAY 2017 EXAM				
9194	A.3.P.25	Remuneration for Exam. work	0.00	64645.00	0.00	64645.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14942.00	0.00	14942.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30610.00	0.00	30610.00
		BILL PAID FOR (FE TO BE) PRACTICAL/THEORY EXAM OCT./NOV 2017				
9195	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	107411.00	0.00	107411.00
	A.3.P.25	Remuneration for Exam. work	0.00	247268.00	0.00	247268.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	12720.00	0.00	12720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	105619.00	0.00	105619.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
9196	A.3.P.25	Remuneration for Exam. work	0.00	100423.00	0.00	100423.00
		REMUNERATION BILL FOR EXAM. WORK				
9197	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS PHYSICS DEPARTMENT FOR THE MONTH OF 18 DECEMBER TO 31 DECEMBER, 2017 AS PER EST/3471 & 3572 DT. 19/08/2017 & DT. 06/09/2017, HOD LETTER DT. 5/1/2018				
9198	A.1.P.42	Advertising Charges	0.00	233454.00	0.00	233454.00
		ADVERTISEMENT BILL PAID BY ESTT SECTION.				
9199	A.3.P.25	Remuneration for Exam. work	0.00	1450.00	0.00	1450.00
		BILL PAID FOR PRACTICAL EXAM OCT.2017 (ENVIRONMENTAL SCIENCE)				
9200	A.3.P.25	Remuneration for Exam. work	0.00	2020.00	0.00	2020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR PRACTICAL EXAM DEC.2017 (BIOTECHNOLOGY)				
9201	A.3.P.25	Remuneration for Exam. work	0.00	6480.00	0.00	6480.00
		BILL PAID FOR PRACTICAL EXAM NOV.2017 (APPLIED CHEMISTRY)				
9202	A.3.P.27	Expenditure on exam. at centers	0.00	8968.00	0.00	8968.00
		BILL PAID FOR OCT./NOV. 2017EXAM VEHICAL CHARGES (GODOWN)				
9203	A.3.P.25	Remuneration for Exam. work	0.00	6370.00	0.00	6370.00
		BILL PAID FOR PRACTICAL EXAM OCT.2017 (APPLIED & INDUSTRIAL CHEMISTRY)				
9204	A.3.P.25	Remuneration for Exam. work	0.00	8190.00	0.00	8190.00
		BILL PAID FOR PRACTICAL EXPERT EXAM OCT. 2017(PHYSICS)				
9205	A.3.P.25	Remuneration for Exam. work	0.00	10795.00	0.00	10795.00
		BILL PAID FOR PRACTICAL EXAM NOV.2017 (APPLIED CHEMISTRY)				
9206	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	121258.00	0.00	121258.00
		BEING 1ST R.A BILL P/T MANOJ ANANDRAO MANE FOR TOILET BLOCK AT QUARTER NO. G-45,46,47 [M.B. NO. 388, PAGE NO.43 TO 50] [ENGG.]				
9207	A.48.P.16	Youth Festival	0.00	0.00	4109.00	4109.00
		AMOUNT TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. FOR XEROX CHARGES (D.S.W)				
9208	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3618.00	3618.00
		PRINTING CHARGES TFR BY SECURITY UNIT.				
9209	A.1.P.8	Daily Wages	0.00	0.00	36500.00	36500.00
		AMOUNT TRANSFER TO CONCERN B.H. (E.3.P.38.2) FOR WRONGLY DEBITED (A.1.P.8) BY DEPT. OF MAHARSHI VITTHAL RAMJI CHAIR.				
9210	A.1.P.16	Contingencies	0.00	0.00	13258.00	13258.00
		BILL TRANSFER TO HEALTH CENTER FOR UNIVERSITY LEVEL NSS SPECIAL CAMPING PROGRMME MEANWHILE HEALTH FACILITIES (N.S.S)				
9211	D.3.P.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	0.00	0.00	16633.00	16633.00
		Advance adjusted against voucher (s) : 675 (1718), REMAINING AMOUNT OF RS.18367/- DEPOSITED BY RECEIPT NO- 9427 DATE- 18/05/2017 BY DEPT. OF HISTORY.				
9212	A.8.P.10	Office Expenses	0.00	0.00	1196.00	1196.00
	A.24.P.10	Office Expenses	0.00	0.00	3719.00	3719.00
	A.30.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	0.00	2032.00	2032.00
	A.3.P.10	Office Expenses	0.00	0.00	13500.00	13500.00
	A.3.P.10	Office Expenses	0.00	0.00	1620.00	1620.00
	A.3.P.10	Office Expenses	0.00	0.00	750.00	750.00
	A.3.P.10	Office Expenses	0.00	0.00	7500.00	7500.00
	A.3.P.10	Office Expenses	0.00	0.00	2813.00	2813.00
	A.3.P.10	Office Expenses	0.00	0.00	3170.00	3170.00
	A.3.P.10	Office Expenses	0.00	0.00	2317.00	2317.00
	A.3.P.10	Office Expenses	0.00	0.00	1961.00	1961.00
	A.3.P.10	Office Expenses	0.00	0.00	4159.00	4159.00
	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	3170.00	3170.00
	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	240.00	240.00
		Adjustment voucher for general stationary.				
9213	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	586.00	586.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1675.00	1675.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1458.00	1458.00
	A.3.P.10	Office Expenses	0.00	0.00	1554.00	1554.00
	A.3.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.3.P.10	Office Expenses	0.00	0.00	4755.00	4755.00
	A.3.P.10	Office Expenses	0.00	0.00	1798.00	1798.00
	A.3.P.10	Office Expenses	0.00	0.00	202.00	202.00
	A.3.P.10	Office Expenses	0.00	0.00	1993.00	1993.00
	A.2.P.10	Office expenses	0.00	0.00	2974.00	2974.00
	A.2.P.10	Office expenses	0.00	0.00	326.00	326.00
	A.2.P.10	Office expenses	0.00	0.00	6340.00	6340.00
	A.2.P.10	Office expenses	0.00	0.00	6560.00	6560.00
	A.2.P.10	Office expenses	0.00	0.00	1638.00	1638.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	951.00	951.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9213	A.2.P.10	Office expenses	0.00	0.00	943.00	943.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1419.00	1419.00
		Adjustment voucher for general stationary given to various deptt. & section.				
9214	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	86000.00	86000.00
		Advance adjusted against voucher (s) : 6500 (1718), ISSUED CHEQUE FATHER NAME WRONG PARTY CODE AGAINST CHEQUE CANCELLED BY DEPTT. OF SPORTS.				
9216	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	0.00	19127.00	19127.00
		Advance adjusted against voucher (s) : 5330 (1718), REMAINING AMOUNT RS. 5873 PAID BY RECEIPT NO- 57372 DATE- 03/01/2018				
9217	A.2.P.9	Honorarium	0.00	1540.00	0.00	1540.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3300.00	0.00	3300.00
		ORIGINAL BILL IS SHRI P.F. PATIL PUNE COMING FOR ATTEND THE PHD VIVA TO SHRUTI JOSHI.				
9218	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAID FOR AICTE (NEW DELHI) EXTENSION OF APPROVAL PROCESS FOR ACADEMIC YEAR 2018-2019 BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA)				
9219	A.41.P.7	Travelling Expenses	0.00	0.00	92946.00	92946.00
		Advance adjusted against voucher (s) : 10526 (1617), REF REC NO. 110657, DT 07/03/2017, RS 54/- FOR WEIGHTLIFTING (M/W) DEPTT. OF SPORTS.				
9220	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADV FOR EDUCATIONAL TOUR BY DEPT OF MARATHI.(MORE NANDKUMAR V.)				
9221	E.3.P.24	Bills Payable A/c.	0.00	21700.00	0.00	21700.00
		AMT. PAID FOR BANK LOAN BY DEPT. OF COMPUTER SCIENCE. (BHUTELO XAVIER MAVEL)				
9222	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	4090.00	0.00	4090.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
9223	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	25249.00	25249.00
	A.41.P.10	Office Expenses	0.00	0.00	557.00	557.00
	A.41.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.20.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	4512.00	4512.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3218.00	3218.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	384.00	384.00
	A.2.P.10	Office expenses	0.00	0.00	3631.00	3631.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	860.00	860.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1834.00	1834.00
	A.41.P.10	Office Expenses	0.00	0.00	3723.00	3723.00
	A.20.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c.				
9224	A.60.P.7	Travelling Expenses	0.00	3140.00	0.00	3140.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM AND TA BILL FOR GUEST LECTURE(RF AND MICROWAVE IS ORGANIZED) BY DEPT. OF TECHNOLOGY (MR. ANIRUDDHA KULKARNI)				
9225	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	31333.00	0.00	31333.00
		AMT. PAID FOR DAE BRNS PROJECT (HRA DT. 23.09.2016 TO 31.03.2017) BY DEPT. OF CHEMISTRY (SURYAKANT A PATIL)				
9226	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	8200.00	0.00	8200.00
		AMT. PAID FOR PURCHASE OF GREEN MAT BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
9227	A.59.P.1	Purchase of Furniture	0.00	6982.00	0.00	6982.00
		BILL P/T YOURSELF FOR TRANSFER [S U K CONSUMERS STORES LTD] [DIST EDU] NO490				
9228	A.48.P.8	Daily Wages	0.00	0.00	1980.00	1980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		J. V. FOR EARN & LEARN SCHEME FOR STUDENTS DEVELOPMENT SECTION FOR SEPTEMBER & OCTOBER 2017				
9229	E.3.P.4.4	Investment In FDR	0.00	0.00	58000.00	58000.00
		02890310055267 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR2YRS. (POOJA MANTRI VIHANI PRIZE.)				
9230	E.3.P.4.4	Investment In FDR	0.00	0.00	32300.00	32300.00
		02890310055182 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2YRS. (SHREE NEMINATH DADA SHETYE SMURTI PARITOSHIK)				
9231	E.3.P.4.4	Investment In FDR	0.00	0.00	83000.00	83000.00
		02890310055274 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR2YRS. (SATYASHODHAK KRUSHANJI RAMAJI PATIL PRIZE.				
9232	E.3.P.4.4	Investment In FDR	0.00	0.00	11700.00	11700.00
		02890310055243 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR2YRS. (DR.A.N.UPADHYE LECTURE SERIES.				
		Total Payment	**0.00**	**2040775.00**	**1116146.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	290128.00	0.00	290128.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	587067.00	0.00	587067.00
		Group Total	**0.00**	**877195.00**	**0.00**	
		Grand Total:	**0.00**	**2917970.00**	**1116146.00**	**4034116.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9234	A.5.P.10	Office Expenses	0.00	0.00	280.00	280.00
		AMT. PAID FOR RUSA PRAPOSAL PRINTING & BAYDING BILL BY DEPT. OF ELECTRONICS (S. U. PRINTING PRESS)				
9235	A.65.P.10	Office Expenses	0.00	2052.00	0.00	2052.00
		CANTEEN BILL DEPTT. OF NANO SCIENCE.				
9236	A.3.P.10	Office Expenses	0.00	2963.00	0.00	2963.00
		AMT PAID TO S U C CO OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL (OE-1 -4607,4318)				
9237	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	2000.00	0.00	2000.00
		EMD REFUND DHANRAJ PRINTERS [CASH RECEIPT NO139018/ 18-MAR-2014] REFUND OF MISC. LAPSED DEPOSIT VR.NO. 7027/23.11.2017 DIST EDU NO 258				
9238	A.18.P.10	Office Expenses	0.00	26014.00	0.00	26014.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE.				
9239	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	38400.00	0.00	38400.00
		AMOUNT PAID FOR FELLOWSHIP FOR NOV & DEC. 2017 TO DEPT. OF BOTANY (AKASH RAMTEKE)				
9240	D.2.P.270.1	Equipment	0.00	24100.00	0.00	24100.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U.CONSU.STO.)				
9241	A.65.P.15	Laboratory Expenses	0.00	9000.00	0.00	9000.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
9242	A.60.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17150.00	0.00	17150.00
		AMT. PAID FOR HONORARIUM & T.A. BILL (DT.13/06/2017 TO 29/07/2017) B.TECH BY DEPT. OF TECHNOLOGY (PRIYANKA R. PATIL).				
9243	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID FOR WORKSHOP HELD ON 05/02/2018 TO 10/02/2018 INDEPT. OF BOTANY. (M.M.LEKHAK) (B.H. D.2.P.253)				
9244	A.3.P.10	Office Expenses	0.00	18367.00	0.00	18367.00
		AMT PAID TO ROYAL STOARES FOR PURCHASE OF STATIONARY MATERIAL (APPOINTMENT-4810,4241)				
9245	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	50000.00	0.00	50000.00
		AMOUNT PAID FOR FELLOWSHIP FOR NOV & DEC. 2017 TO DEPT. OF BOTANY (SHITAL DESAI)				
9246	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	0.00	3325.00	3325.00
		CREDIT TO PRINTING PRESS BY DEPTT. OF MATHEMATICS.				
9247	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	2125.00	0.00	2125.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (PRADIP DESHMUKH)				
9248	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	4544.00	0.00	4544.00
		AMT. PAID FOR PURCHASE OF DOOR LOCK (GODREJ) BY DEPT. OF INTERNATIONAL CELL (S.U CONSUMER STORES LTD KOP)				
9249	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	886.00	0.00	886.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF SOCIOLOGY (S. U. CONSUMER STORES).				
9250	A.3.P.10	Office Expenses	0.00	593.00	0.00	593.00
	A.3.P.15	Meeting Expenses	0.00	2410.00	0.00	2410.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (APPINTMENT-4872, 4046,4044,) TWO BILL PROPOSAL TOGETHER				
9251	A.3.P.10	Office Expenses	0.00	640.00	0.00	640.00
		AMT PAID TO BHAUSO PATIL FOR TEA & BREAKFAST (STRONG ROOM-4892,4399,4261) TWO BILL PROPOSAL TOGETHER				
9252	A.42.P.8	Daily Wages	0.00	9141.00	0.00	9141.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF OCTOBER TO NOVEMBER 2017 AS PER EST/ 193 DT.20/01/2018				
9253	A.3.P.10	Office Expenses	0.00	347.00	0.00	347.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (I.T.CELL-4873,3788,3789) TWO BILL PROPOSAL TOGETHER				
9254	A.4.P.15	Meeting Expenses	0.00	140.00	0.00	140.00
		TEA EXPDR PAID BY STOCK VERIFICATION.				
9255	A.3.P.15	Meeting Expenses	0.00	50.00	0.00	50.00
		AMT PAID TO S U C CO OP CONSUMERS STORES FOR PURCHASE OF SELL (APPOINTMENT-4893)				
9256	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	3900.00	0.00	3900.00
		REFUND OF MISC. LAPSED DEPOSIT TO YOURSELF SEVEN STUDENTS (LIBRARY & DEP TECHNOLOGY-3765,3794)				
9257	A.12.P.13	Maintenance	0.00	4130.00	0.00	4130.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (SYSTRONICS INDIA LTD. MUMBAI.)				
9258	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	1683.00	0.00	1683.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
9259	A.41.P.7	Travelling Expenses	0.00	3950.00	0.00	3950.00
		T.A. BILL BADMINTON (m & W) DEPTT. OF SPORTS.				
9260	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4032.00	0.00	4032.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC 2017 BY DEPT. CHEMISTRY (SHIVANAND P GAJARE,MONIKA P JOSHI)				
9261	A.67.P.10	Office Expenses	0.00	2655.00	0.00	2655.00
		AMOUNT PAID FOR TYPING BILL TO DEPT. OF Y.C.S.R.D. (SHRAVAN PATIL)				
9262	E.2.P.1	Refund of Library Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF TWENTY STUDENTS BUT ONE STUDENTS DUBBLE RECEIPT(LIBRARY-4891)				
9263	E.3.P.12.7	Special Camping Programme Expenditure	0.00	0.00	208800.00	208800.00
		NSS SPECIAL CAMP NO.5,6,7,10 &11 TEA,BREAKFAST & LUNCH BILL TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
9264	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO SHRI. SADANAND VITTHAL LOKHANDE (VEHICLE SEC.)				
9265	A.48.P.16	Youth Festival	0.00	3565.00	0.00	3565.00
		BILL P/T SHIVAJI DEVABA HAJARE FOR YEAR 2017-18 WEST DIVISIONAL YOUTH FESTIVAL PRACTICE CAMP IN BREAKFAST,TEA & LUNCH (D.S.W. SEC.)				
9266	A.41.P.7	Travelling Expenses	0.00	760.00	0.00	760.00
		T.A. BILL DEPTT. OF SPORTS.				
9267	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1029.00	0.00	1029.00
		AMOUNT PAID TO GANESH PRALHAD POL CONVOCATION- 5086				
9268	A.1.P.8	Daily Wages	0.00	8600.00	0.00	8600.00
	A.60.P.8	Daily Wages	0.00	9150.00	0.00	9150.00
		AN AMOUNT PAID TO D/W CLERK & PEON FOR THE MONTH OF NOVEMBER & DECEMBER 2017 AS PER EST.212,197 DT. 22.01.2018				
9269	A.59.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	34026.00	0.00	34026.00
		BILL P/T YOURSELF FOR TRANSFER FOR DATA ENTRY [DIST EDU, SFC] NO520				
9270	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1786.00	0.00	1786.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO SOCIOLOGY. (S.U. CONSU. STO. LTD.)				
9271	A.58.P.10	Office Expenses	0.00	10127.00	0.00	10127.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF M.A. MASS COMMUNICATION.				
9272	A.53.P.8	Daily Wages	0.00	27080.00	0.00	27080.00
		DAILY WAGES AMT PAID TO YOURSELF PERIOD-DEC-2017 (PRESS-4771)				
9273	A.48.P.17	Youth Activities	0.00	900.00	0.00	900.00
		BREAL DAY & EYE DONATION AWARENESS PROGRAMME TEA BILL PAID TO SHRI. SANTOSH P. PATIL (D.S.W.SEC.)				
9274	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7400.00	0.00	7400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9274	A.3.P.25	Remuneration for Exam. work	0.00	56094.00	0.00	56094.00
	A.3.P.27	Expenditure on exam. at centers	0.00	122210.00	0.00	122210.00
		Advance adjusted against voucher (s) : 13310 (1617),& EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR.2017				
9275	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35420.00	0.00	35420.00
	A.3.P.25	Remuneration for Exam. work	0.00	34968.00	0.00	34968.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109460.00	0.00	109460.00
		Advance adjusted against voucher (s) : 5703 (1718), & EXCESS AMT. PAID FOR OCT./NOV.2017 FOR PRACTICAL/THEORY EXAM				
9276	A.3.P.27	Expenditure on exam. at centers	0.00	149299.00	0.00	149299.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14712.00	0.00	14712.00
	A.3.P.25	Remuneration for Exam. work	0.00	24365.00	0.00	24365.00
		Advance adjusted against voucher (s) : 7366 (1617),& EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2016				
9277	A.48.P.16	Youth Festival	0.00	4064.00	0.00	4064.00
		NATIONAL YOUTH FESTIVAL 2017-18 T.A./D.A. BILL PAID TO COMMITTEE MEMBER (D.S.W.SEC.)				
9278	A.59.P.22	Payment to Study Center	0.00	23580.00	0.00	23580.00
		BILL P/T YOURSELF FOR NEFT [ARTS & COM COLLEGE SATARA] FOR ADMISSION FORM FILING [DIST EDU] NO 482				
9279	A.41.P.7	Travelling Expenses	0.00	5440.00	0.00	5440.00
		T.A. CYCLING DEPTT. OF SPORTS.				
9280	E.1.P.2	Advances paid to Employees for University work	0.00	700000.00	0.00	700000.00
		ADVANCE PAID FOR CAPACITY BUILDING PROGRAMME ON 05 TO 20 FEB. 2018 IN DEPT. OF SOCIOLOGY (JAGAN KARADE)				
		Total Payment	**0.00**	**1706757.00**	**212405.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	20850.00	0.00	20850.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	42650.00	0.00	42650.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	24000.00	0.00	24000.00
		A/c - 1 UCO Bank Shivaji University	0.00	209148.00	0.00	209148.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	542131.00	0.00	542131.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	33527.00	0.00	33527.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	65875.00	0.00	65875.00
		Group Total	**0.00**	**939181.00**	**0.00**	
		Grand Total:	**0.00**	**2645938.00**	**212405.00**	**2858343.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9281	E.3.P.20.2	Investment In FDR	0.00	0.00	7500000.00	7500000.00
		REINVEST FD BY S.U. MERIT SCHOLARSHIP (F.D. NO. 02890310001288)				
9282	E.3.P.20.2	Investment In FDR	0.00	0.00	7500000.00	7500000.00
		REINVEST F.D. BY S.U. MERIT SCHOLARSHIP (F.D. NO. 02890310001295)				
9283	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310049105 MATURED & INVESTED PRINCIPLE AMOUNT FOR 1 YEAR @ 6.50% INTEREST CREDITED TO UCO BANK A/C NO. 18766 (INT. REC. NO. 60781, Rs. 711404/ -)				
9284	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310059715 MATURED & INVESTED PRINCIPLE AMOUNT FOR 1 YEAR @ 6.50% INTEREST CREDITED TO UCO BANK A/C NO. 18766 (INT. REC. NO. 60941, Rs. 1099755/-)				
9285	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310062432 MATURED & INVESTED PRINCIPLE AMOUNT FOR 1 YEAR @ 6.50% INTEREST CREDITED TO UCO BANK A/C NO. 18766 (INT. REC. NO. 59091, Rs. 711404/ -)				
9286	E.1.P.9	Advances to college employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID TABLE-TENNSI (W) WEST ZONE INTER UNIVERSITY TOURNAMENTS 2017-18, AT JAGRAN LAKE CITY UNIVERSITY, BHOPAL, DT 01/02/2018, DEPTT. OF SPORTS.				
9287	E.3.P.4.4	Investment In FDR	0.00	0.00	2260000.00	2260000.00
		02890310055281 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR2YRS. (SHILLAK VYAJACHI F.D.)				
9288	A.1.P.52	Election Expenses	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.3400/- VIDE R/NO. 50894 DT 23.11.2017. MEETING SECTION.				
9289	A.1.P.52	Election Expenses	0.00	0.00	3750.00	3750.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.3250/- VIDE R/NO. 50914 DT 23.11.2017. MEETING SECTION.				
9290	A.1.P.52	Election Expenses	0.00	0.00	3600.00	3600.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS.3400/- VIDE R/NO. 50895 DT 23.11.2018.				
9291	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	750.00	750.00
		Advance adjusted against voucher (s) : 8213 (1718), refund rs.250/- r/no. 59562 dt 15.01.2018 by garden section.				
9292	E.3.P.9.2	Investment In FDR	0.00	0.00	228678.00	228678.00
		AMT. OF FDR NO. 32161279015/Rs.228678/ -MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDR				
9293	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 KENDR				
9294	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 KENDR				
9295	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO AYARE V FOR INSTRUCTION A DIVISION OF A CAMP IN PACHGANI (STRONG ROOM-5162)				
9296	A.1.P.67	Expenses for visiting lecturer	0.00	25200.00	0.00	25200.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS HINDI DEPARTMENT FOR THE MONTH OF NOVEMBER 2017 DT. 02.12.2017				
9297	A.1.P.67	Expenses for visiting lecturer	0.00	22050.00	0.00	22050.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS HINDI DEPARTMENT FOR THE MONTH OF JULY TO OCTOBER 2017 DT.04.12.2017				
9298	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1540.00	0.00	1540.00
	A.59.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
	A.27.P.8	Daily Wages	0.00	1440.00	0.00	1440.00
	A.3.P.8	Daily wages	0.00	3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR THE MONTH OF NOVEMBER & DECEMBER 2017 AS PER HINDI, NSS,CAP SECTION & DISTANCE EDUCATION ORDER DT.02/01/2018 ,06/01/2018,09/01/2018 & 16/01/2018				
9299	A.3.P.25	Remuneration for Exam. work	0.00	129072.00	0.00	129072.00
		REMUNERATION BILL FOR EXAM. WORK				
9300	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	48606.00	0.00	48606.00
		MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.16.01.2018				
9301	A.4.P.11	Travelling Expenses of committee members And others	0.00	785.00	0.00	785.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25574.00	0.00	25574.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	14706.00	0.00	14706.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2950.00	0.00	2950.00
	A.3.P.11	Travelling Expenses for committees	0.00	1474.00	0.00	1474.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9302	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17406.00	0.00	17406.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	27056.00	0.00	27056.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3050.00	0.00	3050.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9303	A.1.P.69	Medical Reumbersement to staff	0.00	50197.00	0.00	50197.00
		MEDICAL REUMBERSEMENT TO STAFF				
9304	A.3.P.10	Office Expenses	0.00	66847.00	0.00	66847.00
		AMT PAID TO NATIONAL PAPER INDUSTRIES FOR PURCHASE OF STATIONARY PAPER (APPOINTMENT-4810,4242, 4138,4220) THREE BILL PROPOSAL TOGETHER				
9305	A.3.P.10	Office Expenses	0.00	19896.00	0.00	19896.00
		AMT PAID TO S U C CO OP CONSUMERS STORES FOR PURCHASE OF STATIONARY OF MATERIAL (4871,APPOINTMENT-4035,4034,4251) THREE BILL PROPOSAL TOGETHER				
9306	A.1.P.10	Office Expenses (Est. and others)	0.00	882.00	0.00	882.00
	A.50.P.13	Maintenance	0.00	16895.00	0.00	16895.00
	A.53.P.19	Printing Materials	0.00	14850.00	0.00	14850.00
		AMT PAID TO S U C CO OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL (4798,4515,4537) THREE BILL PROPOSAL TOGETHER				
9307	A.4.P.10	Office expenses	0.00	950.00	0.00	950.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1785.00	0.00	1785.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2730.00	0.00	2730.00
		MATERIAL PURCHASE BILL PAID BY CHEQUE SEC, PG ADMISSION SEC AND SECURITY SEC.				
9308	A.1.P.67	Expenses for visiting lecturer	0.00	16200.00	0.00	16200.00
		AMT. PAID FOR VISITING LECTURER BY DEPT. OF STATISTICS (K. S. OZA / V. S. KUMBHAR / T. D. DONGALE / A. GHATE / A. M. SARAWADE / P. MANE).				
9309	A.1.P.67	Expenses for visiting lecturer	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR VISITING LECTURER BY DEPT. OF STATISTICS (DR. PRASAD TULSIDAS GOYAL / ATUL RAJARAM CHAVAN).				
9310	A.57.P.9	Honorarium	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL AUGUST 2017 TO NOVEMBER 2017 BY DEPT. OF MBA (DR. S. S. MAHAJAN).				
9311	A.3.P.10	Office Expenses	0.00	10040.00	0.00	10040.00
		AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR NAME PLATE (STRAONG ROOM-3658)				
9312	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/12/2017 TO 31/12/2017 DEPTT. OF DIST EDUCATION.				
9313	A.1.P.8	Daily Wages	0.00	19000.00	0.00	19000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH SAPTEMBER TO DECEMBER 2017 AS PER EST-175,173 DT. 20/01/2018				
9314	A.1.P.8	Daily Wages	0.00	6750.00	0.00	6750.00
	A.7.P.8	Daily Wages	0.00	4709.00	0.00	4709.00
		AN AMOUNT PAID TO D/W CLERK, PEON & FOREMAN FOR THE MONTH OF DECEMBER AS PER EST/159 DT.18.01.2018				
9315	A.56.P.8	Daily Wages	0.00	8571.00	0.00	8571.00
		AN AMOUNT PAID TO FIX PAY NETWORK ASST. FOR THE MONTH OF FEBRUARY 2017 AS PER EST/125, DT.15.01.2018.				
9316	A.42.P.8	Daily Wages	0.00	16588.00	0.00	16588.00
		AN AMOUNT PAID TO D/W WIREMAN , DRIVER , PLUMBER , PUMP OPP FOR THE MONTH DECEMBER 2017 EST- 171,172 DT. 20/01/2018				
9317	A.41.P.7	Travelling Expenses	0.00	12627.00	0.00	12627.00
		T.A. BILL FOR ATHLETICS (M) KRIDA MAHATSAV 2017 DEPTT. OF SPORTS.				
9318	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		EMD AMOUNT REFUNDED BY STORES SECTION.				
9319	A.41.P.7	Travelling Expenses	0.00	16148.00	0.00	16148.00
		T.A. FOR VOLLEYBALL (W) KRIDA MAHOTSAV 2017 DEPTT. OF SPORTS.				
9320	A.41.P.7	Travelling Expenses	0.00	8608.00	0.00	8608.00
		T.A. BILL ATHLETICS (M&W) DEPTT. OF SPORTS.				
9321	F.1.R.1	Prior Period Items	0.00	1000.00	0.00	1000.00
		EXTRA FEE RETURN BY CASH SECTION/HINDI (SUNITA R.HUNNARAGI)				
9322	A.42.P.10	Office Expenses	0.00	630.00	0.00	630.00
		BILL P/T SASE ANANT BABURAO FOR XEROX. (ENGG.)				
9323	A.62.P.10	Office Expenses	0.00	2273.00	0.00	2273.00
		AMOUNT PAID FOR XEROX BILL TO DEPT. OF FOOD SCIENCE & TECH. (SARIKA KADAM)				
9324	A.60.P.10	Office Expenses	0.00	3946.00	0.00	3946.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF TECHNOLOGY (SARIKA C KADAM)				
9325	A.3.P.15	Meeting Expenses	0.00	220.00	0.00	220.00
	A.2.P.12	Hospitality	0.00	1387.00	0.00	1387.00
	A.3.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT PAID TO SANTOSH PATIL , SHREEYA CATERERS & BHAUSO PATIL (PVC-4936,4563 APPOINTMENT-4922 STRONG ROOM-4302,3034) THREE BILL PROPOSAL TOGETHER				
9326	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	208.00	0.00	208.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OPCONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (N.S.S. SEC.)				
9327	A.3.P.24	Allowances for Confidential Examination work	0.00	700.00	0.00	700.00
	A.3.P.25	Remuneration for Exam. work	0.00	2788.00	0.00	2788.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3354.00	0.00	3354.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3976.00	0.00	3976.00
		Advance adjusted against voucher (s) : 7366 (1617), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM NOV. 2016				
9328	D.2.P.205.9	ICSSR Doctoral Fellowship to Smt Parit Sunanda Ram Economics Dept.	0.00	87226.00	0.00	87226.00
		AMOUNT PAID FOR ICSSR FELLOWSHIP FOR 1 FEB. 2016 TO14 JULY 2016 TO DEPT. OF ECONOMICS (SUNANDA RAM PARIT)				
9329	A.60.P.8	Daily Wages	0.00	7203.00	0.00	7203.00
		AMT. PAID FOR SERVICES CHARGE FOR PAGE BASIC COMPUTER OPERATER BY DEPT. OF TECHNOLOGY (SMT. FULRANI P. CHOUGULE)				
9330	A.1.P.67	Expenses for visiting lecturer	0.00	10800.00	0.00	10800.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR-05/10/2017 TO 18/11/2017 TO DEPT. OF SOCIOLOGY. (R.S.SURYAGANDH)				
9331	A.48.P.10	Office Expenses	0.00	1353.00	0.00	1353.00
		PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNINVERSITY CENTRAL CO-OP CONSUMER STORE LTD (D.S.W.SEC.)				
9332	A.1.P.10	Office Expenses (Est. and others)	0.00	444.00	0.00	444.00
	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		MATERIAL PURCHASE BILL PAID BY ESTT SECTION.				
9333	A.61.P.10	Office Expenses	0.00	583.00	0.00	583.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO GANDHIAN STUDIES CENTER. (S.U. CONSU. STO. LTD.)				
9334	A.62.P.10	Office Expenses	0.00	997.00	0.00	997.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO FOOD SCIENCE & TECH. (S.U. CONSU. STO. LTD.)				
9335	A.41.P.7	Travelling Expenses	0.00	3218.00	0.00	3218.00
		T.A. BILL DEPTT. OF SPORTS.				
9336	A.11.P.8	Daily Wages	0.00	5871.00	0.00	5871.00
	A.59.P.8	Daily Wages	0.00	2935.00	0.00	2935.00
	A.1.P.8	Daily Wages	0.00	4355.00	0.00	4355.00
	A.63.P.6	Salary from University Fund	0.00	4355.00	0.00	4355.00
		AN AMOUNT PAID TO FIX PAY CLERK , LAB ASST, PEON , JR. ENGG , WEB OPRETOR, LAB ATTEND , NIGHT WARDEN FOR THE MONTH OF DECEMBER 2017 AS PER EST/ 174 DT. 20/01/2018				
9337	E.3.P.45.1	Expenses on Adhyasan	0.00	20216.00	0.00	20216.00
		ONE CONFERENCE BILL BY DEPT OF LAT E SHARADABAI GOVINDRAO PAWAR ADHYASAN. (DR.BHARATI PATIL & SAGAR CHILE)				
9338	A.46.P.10	Office Expenses -Binding And Stationery	0.00	627.00	0.00	627.00
		BSNL BILL MONTH OF DEC.2017 BY DEPT OF LIBRARY (BSNL KOLHAPUR)				
9339	D.2.R.190	Development of magnetoelectric . . . . chemical methods. (CSIR) Dr. K Y Rajpure, Physics Dept.	0.00	406.00	0.00	406.00
		REFUND OF UNSPENT BALANCE TO CSIR HRDG, EMR-II, NEW DELHI, APPROVAL OF STAT, BY DEPTT. OF PHYSICS.				
9340	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	0.00	48600.00	48600.00
		Advance adjusted against voucher (s) : 2916 (1718), REMAINING AMOUNT DEPOSITE BY RECEIPT NO-49022 DATE- 8/11/2017				
9341	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	105000.00	0.00	105000.00
		FELLOWSHIP PERIOD OCT, NOV & DEC 2017, BY DEPTT. OF NANO SCIENCE.				
9342	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	2778.00	2778.00
		AMOUNT PAID FOR PRINTING OF MATERIAL DEPT. OF SOCIOLOGY (S.U. PRINTING PRESS)				
9343	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	1996.00	1996.00
		Advance adjusted against voucher (s) : 12979 (1516), RECEIPT SECTION (PUREKAR).				
9344	A.4.P.31	Printing Charges	0.00	0.00	371.00	371.00
		printing charges paid by cheque section.				
9348	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	917.00	917.00
		PRINTING CHARGES TRANFFER SHIVAJI UNIVERSITY PRINTING PRESS [OUTWARD]				
		Total Payment	**0.00**	**1087253.00**	**47628463.00**	
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	234.00	0.00	234.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4022.00	0.00	4022.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	123600.00	0.00	123600.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	643.00	0.00	643.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	12811.00	0.00	12811.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	154.00	0.00	154.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	2792.00	0.00	2792.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	3868.00	0.00	3868.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	580028.00	0.00	580028.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	601.00	0.00	601.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	38825.00	0.00	38825.00
		A/c - 1 UCO Bank Shivaji University	0.00	235244.00	0.00	235244.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7600.00	0.00	7600.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1252.00	0.00	1252.00
		Group Total	**0.00**	**1013674.00**	**0.00**	
		Grand Total:	**0.00**	**2100927.00**	**47628463.00**	**49729390.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9351	E.3.P.13.1	Payment from the Fund	0.00	275.00	0.00	275.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA, BREAKFAST & COFI (N.S.S. SEC.)				
9352	A.4.R.4	Other Receipt	0.00	920.00	0.00	920.00
		NEW CHEQUE HARALE TANUJA ROHIT [DOC NO 6792] DIST EDU]				
9353	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	0.00	50.00	50.00
	A.35.R.1	M.Com. Course Fees from students Academic	0.00	0.00	33991.00	33991.00
		B.H WRONGLY MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION. (SKPUREKAR).				
9354	A.3.P.27	Expenditure on exam. at centers	0.00	69325.00	0.00	69325.00
	A.3.P.25	Remuneration for Exam. work	0.00	92696.00	0.00	92696.00
		Advance adjusted against voucher (s) : 104 (1718),& EXCESS AMTT. PAID FOR PRACTICAL/THEORY EXAM APR. 2017				
9355	A.3.P.25	Remuneration for Exam. work	0.00	197953.00	0.00	197953.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24987.00	0.00	24987.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57763.00	0.00	57763.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR. 2017				
9356	A.1.P.52	Election Expenses	0.00	18780.00	0.00	18780.00
		Payment Against Magnarpat kapadi Bag for SUK Election				
9357	E.4.P.1	Investment In FDR	0.00	1500000.00	0.00	1500000.00
		AMT. PAID FOR AICTE APPROVAL (MCA) PROCESS FOR THE ACADEMIC YEAR 2018-2019 DEPT. OF COMPUTER SCIENCE, AS PER OFFICE ORDER DATED 24.01.2018				
9358	A.3.P.27	Expenditure on exam. at centers	0.00	138051.00	0.00	138051.00
	A.3.P.25	Remuneration for Exam. work	0.00	208269.00	0.00	208269.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2640.00	0.00	2640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8300.00	0.00	8300.00
		Advance adjusted against voucher (s) : 108 (1718),APR./MAY 2017 & EXCESS AMOUNT PAID				
9359	A.1.P.67	Expenses for visiting lecturer	0.00	13200.00	0.00	13200.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (MARATHI) FOR THE MONTH OF DECEMBER 2017 AS PER EST/3011 DT.9/06/2017 & H.O.D. LETTER 11/1/2018				
9360	A.41.P.7	Travelling Expenses	0.00	9613.00	0.00	9613.00
		T.A. FOR SPORTS COLLEGE TEACHER DEPTT. OF SPORTS.				
9361	A.53.P.19	Printing Materials	0.00	11479.00	0.00	11479.00
		AMT PAID TO SHREE JYOTIRLING OFFSET,KOLHAPUR FOR PRESING CHARGES (PRESS-4858,4859,4860) THREE BILL PROPOSAL TOGETHER				
9362	A.46.P.4	Purchase of Books and Journals	0.00	5385.00	0.00	5385.00
		PURCHASE OF BOOKS				
9363	A.46.P.4	Purchase of Books and Journals	0.00	9968.00	0.00	9968.00
		PURCHASE OF BOOKS				
9364	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR LICENSE PERMITION (PRESS-5123)				
9365	A.3.P.28	Other Printing Charges	0.00	0.00	128962.00	128962.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS APPOINTMENT-4966				
9366	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	6650.00	6650.00
		GUEST HOUSE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (SKILL & ENTERPRENEURSHIP-4769)				
9367	A.59.P.16	Printing of Student Information Material	0.00	0.00	54978.00	54978.00
		PRINTING CHARGES TRANFFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU]NO 509				
9368	A.3.P.14	Maintenance of Equipment	0.00	0.00	9000.00	9000.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) [APP]				
9369	A.53.P.10	Office Expenses	0.00	0.00	396.00	396.00
	A.51.P.10	Office Expenses	0.00	0.00	71.00	71.00
	A.43.P.10	Office Expenses	0.00	0.00	853.00	853.00
	A.4.P.10	Office expenses	0.00	0.00	1030.00	1030.00
	A.3.P.10	Office Expenses	0.00	0.00	5113.00	5113.00
	A.2.P.15	Meeting Expenses	0.00	0.00	412.00	412.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9369	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	579.00	579.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	300.00	300.00
		XEROX CHARGES [G W BILL,LAPSES,SIMENAR,STOCK VERIFICATION,TELEPHONE,OUTWARD,SFC,GARDEN,ELIGIBLITY, PRESS,VECHILE,PUBLICATION				
9370	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	8172.00	8172.00
		AMOUNT TRANSFER VJNT FREESHIP 3 STUDENT FEES ADJUSTMENT (2016-2017) (AS PER LIST-3 STUDENT, P. G. ADMISSION)				
9371	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	5448.00	5448.00
		AMOUNT TRANSFER VJNT FREESHIP 2 STUDENT FEES ADJUSTMENT (2016-2017) (AS PER LIST-2 STUDENT, P. G. ADMISSION)				
9372	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	11620.00	11620.00
		AMOUNT TRANSFER VJNT FREESHIP 5 STUDENT FEES ADJUSTMENT (2016-2017) (AS PER LIST-5 STUDENT, P. G. ADMISSION)				
9373	A.10.P.15	Laboratory Expenses	0.00	0.00	9618.00	9618.00
		Advance adjusted against voucher (s) : 6319 (1718), REMAINING AMT M.SC PART I & II PRACTICAL EXAM (LPG GAS & MATERIAL) BY DEPT. CHEMISTRY (GOKAVI G S)				
9374	A.2.P.36	Avishkar Expenditure	0.00	2500.00	0.00	2500.00
		ANVATION COMPETATION 2018 REGISTRATION FEE PAID BY PGBUTR SECTION.				
9375	A.37.P.17	Courses under continuing education*	0.00	2056.00	0.00	2056.00
		TA/DA BILL PAID TO ATTEND MEETING AS PER NOTE				
9376	A.41.P.7	Travelling Expenses	0.00	3538.00	0.00	3538.00
		T.A. FOR JUDO (M) DEPTT. OF SPORTS.				
9377	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAID TO INTERNATIONAL CONFERENCE ON ADVANCES IN CHEMICAL SCIENCES (ICACS-2018) BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D)				
9378	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP ON SCIENFIC WRITING ON 31 JANUARY 2018 BY DEPT. OF RESEARCH COLLOQULUM (DELEKAR SAGAR D)				
9379	A.9.P.10	Office Expenses	0.00	0.00	3238.00	3238.00
		AMT. PAID FOR SHIVAJI UNIVERSITY PRESS BILL BY DEPT. OF STATISTICS				
9380	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	1767.00	1767.00
		AMOUNT PAID FOR XEROX BILLS TO DR. APPASAHEB VIDYARTHI BHAVAN BY DEPT. OF BIO-CHEM.				
9381	A.55.P.10	Office Expenses	0.00	0.00	100.00	100.00
		AMOUNT PAID FOR XEROX BILL CHARGES BY V. S. KHANDEKAR BHAVAN (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER)				
9382	A.60.P.10	Office Expenses	0.00	0.00	131730.00	131730.00
		AMT. PAID FOR PRINTING PRESS BILL (INTERAL UNIT TEST ANSWER BOOK PRINTEING) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
9383	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	3224.00	3224.00
		AMOUNT PAID FOR PRINTING OF MATERIAL DEPT. OF SOCIOLOGY (S.U. PRINTING PRESS)				
9384	A.9.P.10	Office Expenses	0.00	0.00	1022.00	1022.00
		AMT. PAID FOR SSHIVAJI UNIVERSITY PRESS BILL BY DEPT. OF STATISTICS				
9386	A.41.P.7	Travelling Expenses	0.00	0.00	73969.00	73969.00
		Advance adjusted against voucher (s) : 12224 (1617), REF REC NO. 4783, DT 20/04/2017, RS 22031/- DEPTT. OF SPORTS.				
9387	A.41.P.7	Travelling Expenses	0.00	0.00	46950.00	46950.00
		Advance adjusted against voucher (s) : 11166 (1617), REFUND RECEIPT NO 110658, DT 07/03/2017, RS 50/- DEPTT. OF SPORTS.				
9388	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	59164.00	59164.00
		AMOUNT TRANSFER SC FREESHIP FEES ADJUSTMENT (YEAR 2016-2017) (AS PER LIST-11 STUDENT) BY DEPT. OF P. G. ADMISSION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9389	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	19068.00	19068.00
		AMOUNT TRANSFER SC FREESHIP 7 STUDENT FEES ADJUSTMENT (2016-2017) (AS PER LIST-7 STUDENT, P. G. ADMISSION)				
9390	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	1196344.00	1196344.00
		AMOUNT TRANSFER SC SCHOLARSHIP FEES ADJUSTMENT (YEAR 2016-2017) (AS PER LIST-161 STUDENT) BY DEPT. OF P. G. ADMISSION.				
9391	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	4503180.00	4503180.00
		AMOUNT TRANSFER SC FREESHIP FEES ADJUSTMENT (YEAR 2016-2017) (AS PER LIST-64 STUDENT) BY DEPT. OF P. G. ADMISSION.				
9392	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	882015.00	882015.00
		AMOUNT TRANSFER SC FREESHIP 13 STUDENT FEES ADJUSTMENT (2015-2016) (AS PER LIST-13 STUDENT, P. G. ADMISSION)				
9393	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	9654994.00	9654994.00
		AMOUNT TRANSFER SC SCHOLARSHIP FEES ADJUSTMENT (YEAR 2016-2017) (AS PER LIST-138 STUDENT) BY DEPT. OF P.G. ADMISSION.				
9394	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	2521124.00	2521124.00
		AMOUNT TRANSFER OBC FREESHIP FEES ADJUSTMENT (2016-2017) (AS PER LIST - 69 STUDENT) BY DEPT. OF P.G. ADMISSION.				
9395	A.4.P.10	Office expenses	0.00	0.00	264.00	264.00
	A.3.P.10	Office Expenses	0.00	0.00	600.00	600.00
	A.5.P.18	Facilities to Research Students	0.00	0.00	600.00	600.00
	A.2.P.10	Office expenses	0.00	0.00	1585.00	1585.00
	A.3.P.10	Office Expenses	0.00	0.00	18825.00	18825.00
	A.3.P.10	Office Expenses	0.00	0.00	15849.00	15849.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	0.00	1800.00	1800.00
	A.4.P.10	Office expenses	0.00	0.00	12178.00	12178.00
	A.53.P.10	Office Expenses	0.00	0.00	6406.00	6406.00
	A.4.P.10	Office expenses	0.00	0.00	11130.00	11130.00
	A.4.P.10	Office expenses	0.00	0.00	2026.00	2026.00
	A.4.P.10	Office expenses	0.00	0.00	4595.00	4595.00
	A.4.P.10	Office expenses	0.00	0.00	562.00	562.00
	A.4.P.10	Office expenses	0.00	0.00	6152.00	6152.00
	A.4.P.10	Office expenses	0.00	0.00	1757.00	1757.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
9396	A.65.P.10	Office Expenses	0.00	0.00	3170.00	3170.00
	E.3.P.43.1	Expenses on Adhyasan	0.00	0.00	1849.00	1849.00
	A.3.P.10	Office Expenses	0.00	0.00	11308.00	11308.00
	A.3.P.10	Office Expenses	0.00	0.00	9708.00	9708.00
	A.4.P.10	Office expenses	0.00	0.00	792.00	792.00
	A.4.P.10	Office expenses	0.00	0.00	52.00	52.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3454.00	3454.00
	A.3.P.10	Office Expenses	0.00	0.00	3920.00	3920.00
	A.65.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.59.P.10	Office Expenses	0.00	0.00	480.00	480.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
9397	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310055311 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2YRS. (DR.BABASAHEB AMBEDKAR JANMA SHATANTO YOJANA)				
9398	A.1.P.52	Election Expenses	0.00	0.00	67456.00	67456.00
	A.1.P.61	Foundation day	0.00	0.00	1095.00	1095.00
		PRINTING CHARGES PAID BY ESTT. AND MEETING SECTION.				
9399	A.2.P.9	Honorarium	0.00	20900.00	0.00	20900.00
		HONORARIUM BILL FOR EXAM WORK				
9400	A.59.P.17	Meeting Expenses	0.00	10623.00	0.00	10623.00
		M A SIM WRITTING & NET-SET WORKSHOP [DIST EDU]511,519,40,503,483,510				
9401	A.53.P.13	Maintenance	0.00	14150.00	0.00	14150.00
		BILL P/T SHRI. PRAKASH BHAGWAN KADAM FOR MASHIN REPAIRING (PRESS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9402	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR PARYAWARN SAVRAKSHAN SHIBIR BY DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D). (LOKHANDE V. D)				
9403	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		FOR VISIT TO BOMBAY HIGH COURT PAID BY AFFILIATION SECTION.				
9404	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO EMPLOYEES DEVKAR ANILKUMAR A				
		Total Payment	**0.00**	**2820371.00**	**19618330.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	586783.00	0.00	586783.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	48750.00	0.00	48750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	72670.00	0.00	72670.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	37900.00	0.00	37900.00
		A/c - 1 UCO Bank Shivaji University	0.00	564433.00	0.00	564433.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	99850.00	0.00	99850.00
		Group Total	**0.00**	**1410386.00**	**0.00**	
		Grand Total:	**0.00**	**4230757.00**	**19618330.00**	**23849087.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4900.00	0.00	4900.00
		Group Total	**0.00**	**4900.00**	**0.00**	
		Grand Total:	**0.00**	**4900.00**	**0.00**	**4900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9405	A.7.P.17	Expenditure against AMC	0.00	0.00	4556.00	4556.00
		Advance adjusted against voucher (s) : 2464 (1718), REF REC NO. 49475, DT 13/11/2017, RS 444/-, DEPTT. OF USIC.				
9406	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1770.00	1770.00
		Advance adjusted against voucher (s) : 5258 (1718),refund rs. 230/- vide r/no. 58813 dt 11.01.2018 by vehicle section.				
9407	A.33.P.17	Facilities to Research Students	0.00	0.00	104.00	104.00
		ZEROX BILL BY DEPT OF JOURNALISM.				
9408	A.59.P.10	Office Expenses	0.00	0.00	40.00	40.00
	A.59.P.7	Travelling Expenses	0.00	0.00	3080.00	3080.00
	A.59.P.17	Meeting Expenses	0.00	0.00	905.00	905.00
		Advance adjusted against voucher (s) : 1512 (1718),[NITIN RANDIVE] [DIST EDU] NO 421				
9409	A.3.P.25	Remuneration for Exam. work	0.00	360.00	0.00	360.00
		BILL PAID FOR PRACTICAL EXAM OCT./NOV.2017 (BIO-CHEMISTRY)				
9410	A.59.P.22	Payment to Study Center	0.00	4983.00	0.00	4983.00
		BILL P/T LAXMAN KISAN BORATE,DEEPAK RAMCHANDRA RAUT,FOR ADMISSION FORM FILING [DIST EDU] NO 500,501 [NAMDEVRAO SURYAWANSHI [BEDKO]COLLEGE, PHALTAN				
9411	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	400.00	0.00	400.00
		ISSUE OF FRESH CHEQUES AGAINST CANCELLED CHEQUE 304513 DT.23-02-2017				
9412	A.15.P.16	Facilities to Research Students	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR CONFERENCE REGISTRATION FEE BY DEPT. OF MATHEMATICS (INDRAYANI YUVRAJ SUTAR)				
9413	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 RESEARCH FELLOWSHIP DEC-2017 BY DEPT. OF PHYSICS (MR. BANDOPANT DARYAPPA VHANMORE)				
9414	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BY DEPT. OF TECHNOLOGY (S.U CONSUMER STORES LTD KOP)				
9415	A.4.P.10	Office expenses	0.00	4500.00	0.00	4500.00
		WHITE WINDOWS ENVELOPE PURCHASED FROM CONSUMER STORES FOR P.G. BILLS SECTION.				
9416	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. 3812, DT 21/08/2017				
9417	E.2.P.1	Refund of Library Deposit	0.00	500.00	0.00	500.00
		REFUND OF LIBRARY DEPOSIT TO CHARAPALE SWAPNIL V LIBRARY SECTION-3353				
9418	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADV GTD FOR VEHICLE PASSING BY VEHICLE SECTION.				
9419	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	1084.00	0.00	1084.00
		AMT. PAID FOR PURCHASE OF WASHING MACHINE CORK BY DEPT. OF INTERNATIONAL CELL (S.U CONSUMER STORES LTD KOP)				
9420	A.48.P.16	Youth Festival	0.00	0.00	59794.00	59794.00
		Advance adjusted against voucher (s) : 4969 (1718), OF POTDAR MEENA EXPS. OF CENTRAL YOUTH FESTIVAL 2017-17 GARGOTI (D.S.W.SEC.)				
9421	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR INDUSTRIAL VISIT TOUR FOR HYDERABAD BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR GOVIND.B)				
9422	A.65.P.10	Office Expenses	0.00	5810.00	0.00	5810.00
		DISH ANTENNA SET-UP BOX INSTALLATION MATERIAL (CASING-CAPING, WIRE ETC) PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
9423	A.1.P.54	Sports And Cultural Activities of Employees	0.00	9070.00	0.00	9070.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.				
9424	A.41.P.19.1	Purchase of sports material	0.00	8750.00	0.00	8750.00
		AMT. PAID FOR PURCHASE OF HANDBALL BY DEPT. OF SPORTS.				
9425	A.41.P.19.1	Purchase of sports material	0.00	15240.00	0.00	15240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE SOFT BALL BHASEEN CROWN SUPER-530C BY DEPT. OF SPORTS.				
9426	A.41.P.19.1	Purchase of sports material	0.00	5684.00	0.00	5684.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS				
9427	A.41.P.19.1	Purchase of sports material	0.00	9643.00	0.00	9643.00
		AMT. PAID FOR PURCHASE ARCHAN TARGET WITH STAND BY DEPT. OF SPORTS.				
9428	A.41.P.19.1	Purchase of sports material	0.00	8610.00	0.00	8610.00
		AMT. PAID FOR PURCHASE CYCLE KS O001L (SS) BY DEPT. SPORTS.				
9429	A.41.P.19.1	Purchase of sports material	0.00	18607.00	0.00	18607.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DETP. OF SPORTS.				
9430	A.41.P.7	Travelling Expenses	0.00	14713.00	0.00	14713.00
		T.A. CRICKET (W) DEPTT OF SPORTS.				
9431	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR RESEARCH ASSISTANT RGSTC PROJECT FELLOWSHIP NOV / DEC- 2017 (SU/EST-PG/2525) BY DEPT. OF CHEMISTRY. (SEEMA ASHOK MANE).				
9432	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR FELLOWSHIP 1 DEC TO 31 DEC 2017 (DAE-BRNS PROJECT) BY DEPT OF CHEMISTRY (BANDGAR SHUBHANGI BABASO).				
9433	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16600.00	0.00	16600.00
	A.60.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
		AMT. PAID FOR HONORARIUM BILL B.TECH(DT. 01.08.2017.TO 03.11.2017) BY DEPT. OF TECHNOLOGY (SHANKAR D. DHENGALE).				
9434	A.41.P.7	Travelling Expenses	0.00	5854.00	0.00	5854.00
		T.A. FOR GYMNASTIC (M & W) DEPTT. OF SPORTS.				
9435	A.41.P.19.1	Purchase of sports material	0.00	15250.00	0.00	15250.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.				
9436	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5969.00	0.00	5969.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (SKILL & ENTERPRENURSHIP -4981)				
9437	A.1.P.42	Advertising Charges	0.00	7030.00	0.00	7030.00
		ADVERTISEMENT BILL PAID BY ESTT SECTION.				
9438	A.3.P.8	Daily wages	0.00	6132.00	0.00	6132.00
		DAILY WAGES AMT PAID TO YOURSELF PERIOD-DEC-2017 APPOINTMENT- 4908 , STRONG ROOM-4923 TWO BILL PROPOSAL TOGETHER				
9439	A.56.P.13	Maintenance	0.00	37500.00	0.00	37500.00
		WEBSITE MAINTENANCE CHARGES PAID BY INTERNET UNIT.				
9440	A.3.P.25	Remuneration for Exam. work	0.00	176183.00	0.00	176183.00
		REMUNERATION BILL FOR EXAM. WORK				
		Total Payment	**0.00**	**464462.00**	**70249.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	275345.00	0.00	275345.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	54705.00	0.00	54705.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1032759.00	0.00	1032759.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	360555.00	0.00	360555.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	43645.00	0.00	43645.00
		A/c - 1 UCO Bank Shivaji University	0.00	603338.00	0.00	603338.00
		Group Total	**0.00**	**2370347.00**	**0.00**	
		Grand Total:	**0.00**	**2834809.00**	**70249.00**	**2905058.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9441	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	406764.00	0.00	406764.00
		AMT. PAID FOR FELLOWSHIP NSALARY (DT. 25/03/2017 TO 08/11/2017) BY DEPT. OF BIOTECHNOLOGY.				
9442	A.3.P.25	Remuneration for Exam. work	0.00	10252.00	0.00	10252.00
		BILL PAID FOR FLYING SQUAD OCT./NOV. 2017 & PRACTICAL EXAM OCT.2017 BIOTECHNOLOGY ONLY SINGLE BILL				
9443	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	309728.00	0.00	309728.00
		PAYMENT FOR NOVEMBER & DECEMBER,2017 AS PER ORDER DTD. 11/1/2018				
9444	A.3.P.25	Remuneration for Exam. work	0.00	34730.00	0.00	34730.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	69594.00	0.00	69594.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95501.00	0.00	95501.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2016				
9445	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	107089.00	0.00	107089.00
	A.3.P.27	Expenditure on exam. at centers	0.00	206163.00	0.00	206163.00
	A.3.P.25	Remuneration for Exam. work	0.00	140408.00	0.00	140408.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
9446	E.2.P.6	Refund of Security Deposit	0.00	429673.00	0.00	429673.00
		BILL PAID FOR REFUND OF SECURITY DEPOSIT MAR./APR. 2017 (QUESTION PAPER SEC.)				
9447	D.1.P.230	Fellows for Post Doctoral Studies in USA to Dr S D Delekar Chemistry Dept	0.00	125518.00	0.00	125518.00
		AMT. PAID FOR REIMBURSEMENT OF TRAVELLING EXPENDITURE TO UNDER (UGC-RAMAN POST DOCTORAL FELLOWSHIP) BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D)				
9448	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	65000.00	0.00	65000.00
	A.64.P.13	Maintenance	0.00	26000.00	0.00	26000.00
	A.60.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL P/T TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS AND AT TECHNOLOGY DEPT. MAIN BLDG. AND GIRLS & BOYS HOSTEL BLDG. [FROM 30/11/2017 TO 29/12/2017] (ENGG.)				
9449	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7000.00	0.00	7000.00
	A.45.P.13	Maintenance	0.00	8800.00	0.00	8800.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.50.P.13	Maintenance	0.00	42800.00	0.00	42800.00
	A.49.P.13	Maintenance	0.00	42000.00	0.00	42000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO. 1,2,3 & VIDYARTHI BHAVAN , PANCH BANGLOW [FROM 30/11/17 TO 29/12/17] AND HEALTH CENTER BUILDING & LADIES HOSTEL NO.1,2,3[FROM 30/11/17 TO 29/12/17] [ENGG.]				
9450	A.3.P.25	Remuneration for Exam. work	0.00	118076.00	0.00	118076.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24410.00	0.00	24410.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	127892.00	0.00	127892.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
9451	A.3.P.25	Remuneration for Exam. work	0.00	140233.00	0.00	140233.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71134.00	0.00	71134.00
	A.3.P.27	Expenditure on exam. at centers	0.00	131939.00	0.00	131939.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY 2017				
9452	A.3.P.24	Allowances for Confidential Examination work	0.00	10850.00	0.00	10850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	104749.00	0.00	104749.00
	A.3.P.25	Remuneration for Exam. work	0.00	103261.00	0.00	103261.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61545.00	0.00	61545.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
9453	A.3.P.24	Allowances for Confidential Examination work	0.00	4080.00	0.00	4080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23811.00	0.00	23811.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77910.00	0.00	77910.00
	A.3.P.25	Remuneration for Exam. work	0.00	20700.00	0.00	20700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.017				
9454	A.3.P.24	Allowances for Confidential Examination work	0.00	5640.00	0.00	5640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4390.00	0.00	4390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	81569.00	0.00	81569.00
	A.3.P.25	Remuneration for Exam. work	0.00	39922.00	0.00	39922.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
9455	A.3.P.24	Allowances for Confidential Examination work	0.00	16712.00	0.00	16712.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11399.00	0.00	11399.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19108.00	0.00	19108.00
	A.3.P.25	Remuneration for Exam. work	0.00	500.00	0.00	500.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM MARCH/APR 2017				
9456	A.3.P.27	Expenditure on exam. at centers	0.00	7386.00	0.00	7386.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017 (HISTORY)				
9457	A.3.P.25	Remuneration for Exam. work	0.00	9962.00	0.00	9962.00
		BILL PAID FOR FLYING SQUAD OCT./NOV.2017				
9458	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3370.00	0.00	3370.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2835.00	0.00	2835.00
	A.3.P.25	Remuneration for Exam. work	0.00	15458.00	0.00	15458.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
9459	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7733.00	0.00	7733.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15613.00	0.00	15613.00
	A.3.P.25	Remuneration for Exam. work	0.00	9580.00	0.00	9580.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
9460	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	9621.00	0.00	9621.00
	A.3.P.25	Remuneration for Exam. work	0.00	19400.00	0.00	19400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16965.00	0.00	16965.00
		Advance adjusted against voucher (s) : 6846 (1617),& EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2016				
9461	A.3.P.27	Expenditure on exam. at centers	0.00	9370.00	0.00	9370.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017 (ELECTRONICS)				
9462	A.3.P.27	Expenditure on exam. at centers	0.00	7406.00	0.00	7406.00
		BILL PAID FOR MARCH/APR. 2017 THEORY EXAM (HISTORY)				
9463	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6402.00	0.00	6402.00
		NEW CHEQUE CLASSIC ENTERPRISES [DIST EDU]				
9464	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	27670.00	0.00	27670.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF DG SET AT MAIN BUILDING ,BOYS HOSTEL & EXAMINATION BUILDING [OLD DG] [ENGG.]				
9465	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	16765.00	0.00	16765.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13650.00	0.00	13650.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13650.00	0.00	13650.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR 1.) MAINTENANCE OF D.G. SET AT BHASHA BHAVAN, HUMANITY BLDG. & CHEMISTRY BLDG. 2) TO REPLACE DAMAGED BATTERY OF DG SET AT BOYS HOSTEL. 3) TO REPLACE DAMAGED BATTERY OF DG SET AT EXAM. BLDG.(ENGG.)				
9466	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	69142.00	0.00	69142.00
		REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES				
9467	C.1.P.25	Recoupment of advance taken from University fund	0.00	185988103.00	0.00	185988103.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER HONBLE VC ORDER DT.12.1.2018				
9468	A.3.P.25	Remuneration for Exam. work	0.00	146562.00	0.00	146562.00
		REMUNERATION BILL FOR EXAM. WORK				
9469	A.3.P.8	Daily wages	0.00	28125.00	0.00	28125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK EXAM 1 & 2 FOR THE MONTH OF OCTOBER,NOVEMBER,DECEMBER 2017 AS PER EST.237,238,239 DT. 23.01.2018				
9470	E.3.P.31	Central Stores Stock Account	0.00	46680.00	0.00	46680.00
		Payment against purchase of general stationary under arc for central store stock a/c.				
9471	A.59.R.2	Sale of S.I.M.	0.00	18770.00	0.00	18770.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	16475.00	0.00	16475.00
	A.3.R.7	Examination fees	0.00	21120.00	0.00	21120.00
	A.1.R.33	Eligibility fees	0.00	1075.00	0.00	1075.00
	A.59.R.1	Fees From Students	0.00	42332.00	0.00	42332.00
		REFUND FEE M COM [DIST EDU] NO 131,123,116,107,121				
9472	A.43.P.13	Maintenance of Garden And Nursery	0.00	20990.00	0.00	20990.00
		MAINT. CHARGES OF KARMAVEER B PATIL ADN DR. BAPUJI SALUNKHE PARISAR FOR 01.12.2017 TO 31.12.2017 BY GARDEN SECTION.				
9473	A.3.P.10	Office Expenses	0.00	270.00	0.00	270.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	35573.00	0.00	35573.00
		AMT PAID TO SANTOSH CATERERS & SANTOSH PATIL IT CELL-4992,4995 SKILL & ENTER-4769				
9474	A.46.P.8	Daily Wages	0.00	66323.00	0.00	66323.00
	A.60.P.8	Daily Wages	0.00	124604.00	0.00	124604.00
		AN AMOUNT PAID TO D/W CLERK ,FIX PAY LIBRARY ASSISTANT & TECHNOLOGY DEPARTMENT FOR THE MONTH OF DECEMBER 2017 AS PER EST 21,82 DT.03.01.2018 , 08.01.2018				
9475	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. 8674, DT 12/01/2018.				
9476	A.4.P.10	Office expenses	0.00	1420.00	0.00	1420.00
		ZEROX CHARGES PAID BY CASH BOOK SECTION.				
9477	A.65.P.15	Laboratory Expenses	0.00	10805.00	0.00	10805.00
		AMT. PAID FOR PURCHASE OF PIPETTE PREMIUM PLUS-100-1000UL ABDOS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.				
9478	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19500.00	0.00	19500.00
	A.60.P.7	Travelling Expenses	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR HONORARIUM & T.A BILL (B. TECH 1ST YEAR DATE-01/08/2017 TO 03/11/2017) BY DEPT. OF TECHNOLOGY. (SUNITA S. DIGE)				
9479	A.8.P.13	Maintenance	0.00	39100.00	0.00	39100.00
		ANNUAL MAINTENANCE CONTRACT FOR SHIMADZU INST. GCMS QP-2010, FROM TOSHVIN ANALYTICAL PVT LTD, CONTRACT PERIOD 01/04/2017 TO 31/03/2018, DEPTT. OF USIC (CFC)				
9480	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10650.00	0.00	10650.00
	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR VISITING HONORARIUM & TRAVELLING BILL (B.TECH CHEMICAL TECH DT. 01/08/2017 TO 30/08/2017) BY DEPT. OF TECHNOLOGY (SHITAL P. DEHANKAR)				
9481	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	46291.00	0.00	46291.00
		Advance adjusted against voucher (s) : 3983 (1718), REMAINING AMOUNT PAID TO DR. JAGAN KARADE DEPT. OF SOCIOLOGY				
9482	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13650.00	0.00	13650.00
	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		AMT. PAID FOR VISITING HONORARIUM & TRAVELLING BILL B.TECH (DT.03.07.2017 TO 31.07.2017) BY DEPT. OF TECHNOLOGY (SHITAL P. DEHANKAR)				
9483	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8850.00	0.00	8850.00
	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR VISITING HONORARIUM & TRAVELLING BILL B.TECH (DT. 12.06.2017 TO 29.06.2017) BY DEPT. OF TECHNOLOGY (SHITAL P. DESHANKAR).				
9484	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17850.00	0.00	17850.00
	A.60.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR VISITING HONORARIUM & TRAVELLING BILL B.TECH (DT. 04.09.2017 TO 07.10.2017) BY DEPT. OF TECHNOLOGY (SHITAL P. DEHANKAR).				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9485	A.59.P.17	Meeting Expenses	0.00	666.00	0.00	666.00
		SIM MEETING [DIST EDU] NO483				
9486	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2410.00	0.00	2410.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1202.00	0.00	1202.00
	A.37.P.17	Courses under continuing education*	0.00	478.00	0.00	478.00
	A.59.P.22	Payment to Study Center	0.00	644.00	0.00	644.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1845.00	0.00	1845.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	870.00	0.00	870.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	7150.00	0.00	7150.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1230.00	0.00	1230.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6414.00	0.00	6414.00
	A.2.P.7	Travelling Expenses to staff	0.00	5501.00	0.00	5501.00
	A.2.P.36	Avishkar Expenditure	0.00	4740.00	0.00	4740.00
		TRAVELLING EXPENSES TO STAFF NON-TEACHING STAFF TRAVELLING EXPENSES TO B.O.S. / FACULTIES AVISHKAR IQAC				
9487	E.1.P.9	Advances to college employees for University work	0.00	23000.00	0.00	23000.00
		ADVANCE PAID FOR POWER LIFTING (W) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENTS 2017-18, AT PANJAB UNIVERSITY CHANDIGARH DATED 05/02/2018, DEPTT. OF SPORTS.				
9488	E.2.P.1	Refund of Library Deposit	0.00	8000.00	0.00	8000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF FOURTEEN STUDENTS (LIBRARY-4812)				
9489	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7200.00	7200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2100.00	2100.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	34593.00	34593.00
		Advance adjusted against voucher (s) : 5702 (1718), & BAL. REFUNDED VIDE R. NO.52619 DT. 06/12/2017 AMT. RS. 86107/-				
9490	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16811.00	16811.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	910.00	910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17132.00	17132.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12073.00	12073.00
		Advance adjusted against voucher (s) : 5702 (1718), & BAL. REFUNDED VIDE R.NO.52027 DT.30/11/2017 AMT.RS.22074/-				
9491	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2435.00	2435.00
		Advance adjusted against voucher (s) : 8007 (1718), REFUND RS. 2565/- VIDE R/NO. 57896 DT 06.01.2018 BY ESTT SECTION.				
9492	E.3.P.4.4	Investment In FDR	0.00	0.00	65000.00	65000.00
		02890310055533 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR2YRS. (SATYASHODHAK K.R.PATIL PARITHOSHIK				
9493	A.48.P.16	Youth Festival	0.00	0.00	22172.00	22172.00
		Advance adjusted against voucher (s) : 6370 (1718),EXPS OF COMMTTEE MEMBER ATTENDED INDRADHUNUKSHA YOUTH FESTIVAL2017-18 (D.S.WSEC.)				
9494	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8060.00	8060.00
		Advance adjusted against voucher (s) : 6451 (1718),[BANDGAR C. A.] [DIST EDU] NO 518				
9495	A.41.P.7	Travelling Expenses	0.00	5501.00	0.00	5501.00
		T.A. FOR FENCING (M) DEPTT. OF SPORTS.				
9496	A.3.P.10	Office Expenses	0.00	17895.00	0.00	17895.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF CONSUMABLE PART IT CELL-4906				
9497	A.3.P.10	Office Expenses	0.00	600.00	0.00	600.00
	A.53.P.19	Printing Materials	0.00	19000.00	0.00	19000.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	4086.00	0.00	4086.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	224.00	0.00	224.00
		AMT PAID TO S U C CO OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL (APPOINTMENT-4910,4911, SKILL & ENTERPRENEURSHIP-4767, 3660 PRESS-3935) THREE BILL PROPOSAL TOGETHER				
9498	A.3.R.7	Examination fees	0.00	10700.00	0.00	10700.00
	A.1.R.33	Eligibility fees	0.00	625.00	0.00	625.00
	A.59.R.2	Sale of S.I.M.	0.00	9490.00	0.00	9490.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	16475.00	0.00	16475.00
	A.59.R.1	Fees From Students	0.00	22291.00	0.00	22291.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND FEE M.COM.-1 [DIST.EDU.] NO 138, 117, 127				
9499	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 01/12/2017 TO 31/12/2017, DEPTT. OF PHYSICS.				
9500	E.2.P.6	Refund of Security Deposit	0.00	3479.00	0.00	3479.00
		REFUND OF SECURITY DEPOSIT AMOL COMPUTERS [DIST EDU] NO 477 [VR.NO 7869-09.11.2015/10692-18.01.2016/8473-07.12.2016/ 8919-20.12.2016/CASH REC-11012				
9501	A.52.P.13	Maintenance	0.00	11000.00	0.00	11000.00
		AMC CHARGES FOR SEP 2017 TO NOV 2017 PAID BY COMPUTER CENTER.				
9502	E.1.P.2	Advances paid to Employees for University work	0.00	145000.00	0.00	145000.00
		ADVANCE PAID FOR M. TECH IN PHARMACEUTICALS AND FINE CHEMICAL TECHNOLOGY AICTE (ALL INDIA COUNCIL FOR TECHNICAL EDUCATION) 2018-19 BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA).				
9503	A.1.P.42	Advertising Charges	0.00	20228.00	0.00	20228.00
		ADVERTISEMENT CHARGES PAID BY PG. ADMISSION.				
9504	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11726.00	0.00	11726.00
		BEING 4TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLYING WATER AROUND UNIVERSITY CAMPUS [M.B.NO.267,PAGE NO. 169][ENGG.]				
9505	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	32950.00	0.00	32950.00
	A.1.R.33	Eligibility fees	0.00	200.00	0.00	200.00
	A.59.R.1	Fees From Students	0.00	4340.00	0.00	4340.00
	A.3.R.7	Examination fees	0.00	2500.00	0.00	2500.00
		REFUND FEE M.B.A.-1 [DIST.EDU.] NO.4198				
9506	A.3.P.24	Allowances for Confidential Examination work	0.00	1320.00	0.00	1320.00
	A.3.P.25	Remuneration for Exam. work	0.00	21426.00	0.00	21426.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20286.00	0.00	20286.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32647.00	0.00	32647.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
9507	A.3.P.27	Expenditure on exam. at centers	0.00	8325.00	0.00	8325.00
		BILL PAID FOR THEORY EXAM OCT/NOV.2017 (AGROCHEMICAL & PEST MANAGEMENT)				
9508	A.3.P.25	Remuneration for Exam. work	0.00	8120.00	0.00	8120.00
		BILL PAID FOR THEORY EXAM OCT./NOV.2017 (M. SC. SEMI)				
9509	A.3.P.27	Expenditure on exam. at centers	0.00	4360.00	0.00	4360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4986.00	0.00	4986.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1580.00	0.00	1580.00
	A.3.P.25	Remuneration for Exam. work	0.00	1708.00	0.00	1708.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
9510	A.3.P.25	Remuneration for Exam. work	0.00	9102.00	0.00	9102.00
		BILL PAID FOR FLYING SCQUAD OCT. 2017				
9511	A.3.P.27	Expenditure on exam. at centers	0.00	44532.00	0.00	44532.00
	A.3.P.25	Remuneration for Exam. work	0.00	13780.00	0.00	13780.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19849.00	0.00	19849.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5910.00	0.00	5910.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
9512	A.50.P.13	Maintenance	0.00	14990.00	0.00	14990.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR MINOR PLUMBING WORK AT LADIES HOSTEL NO.3 [M.B.NO. 268,PAGE NO.161 TO 162] [ENGG.]				
9513	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7406.00	0.00	7406.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR WATER SUPPLY CONNECTION FOR EARTHING AT MAIN BUILDING AND CHEMISTRY DEPT. [M.B.NO.290,PAGE NO. 158 TO 159] [ENGG.]				
9514	E.2.P.6	Refund of Security Deposit	0.00	2113.00	0.00	2113.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO M/S VIJAY SUDHAKAR HUNDEKARI FOR PROVIDING & FIXING FLOORING & DADO FOR FOUNTAIN TANK AT V.C. BUNGALOW [M.B. NO.317,PAGE NO.84] [ENGG.]				
9515	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17297.00	0.00	17297.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & LAYING CONCRET AT COMPOUND WALL AT ATHELETIC GROUND [M.B. NO.317,PAGE NO.106] [ENGG.]				
9516	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19895.00	0.00	19895.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR RECOLORING WORK OF TOILET BLOCK AT EXAM BUILDING NO.2 [M.B.NO. 354,PAGE NO.85] [ENGG.]				
9517	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7965.00	0.00	7965.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING & SUPPLYING J.C.B.FOR TRENCHING WORK NEAR S.T.P. & BOYS HOSTEL PREMISES [M.B.NO.331,PAGE NO.143] [ENGG.]				
9518	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4167.00	0.00	4167.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING GRASS ON BACK SIDE OF LANGUAGE DEPT. & VVIP GUEST HOUSE [M.B.NO. 360,PAGE NO.85] [ENGG.]				
9519	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19683.00	0.00	19683.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REPAIRS TO PART OF COMPOUND WALL ON LOK KALA KENDRA FRONT SIDE OF STAT. DEPT. [M.B. NO. 360,PAGE NO.87] [ENGG.]				
9520	A.41.P.13	Maintenance	0.00	5848.00	0.00	5848.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & SUPPLYING ROAD ROLLER OF SPORTS DEPT. [M.B.NO.331,PAGE NO.144] [ENGG.]				
9521	A.3.P.25	Remuneration for Exam. work	0.00	13960.00	0.00	13960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32433.00	0.00	32433.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29761.00	0.00	29761.00
		Advance adjusted against voucher (s) : 13310 (1617),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
9522	A.60.P.13	Maintenance	0.00	45359.00	0.00	45359.00
		AMT. PAID FOR NETWORK INSTA.(MECH. WORKSHOP) BILL NO. VCPL-2/1718/0979 DT. 13/09/2017 & VCPL-2/1718/1144 DT.21/09/2017 BY DEPT. OF TECHNO.(M/S VEETRAG COMPUT.) FINE OF RS. 2266/- CREDITED TO A.4.R.4. DOC. NO-7994 DT-12/1/18				
		Total Payment	**0.00**	**191212054.00**	**188486.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	53345.00	0.00	53345.00
		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	8300.00	0.00	8300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	165900.00	0.00	165900.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	731914.00	0.00	731914.00
		A/c - 1 UCO Bank Shivaji University	0.00	41401331.00	0.00	41401331.00
		A/C - 02890110132593 SERB Project-Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	700000.00	0.00	700000.00
		Group Total	**0.00**	**43160790.00**	**0.00**	
		Grand Total:	**0.00**	**234372844.00**	**188486.00**	**234561330.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9523	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	0.00	8250.00	8250.00
		AMT. CREDIT FOR HRMS ANALYSIC DEPATMENT OF BIOTECHNOLOGY BY DEPT. OF CHEMISTRY (DEPARTMENT OF BIOTECHNOLOGY)				
9524	D.2.P.21	Domestication of Potential Ornamental Plants from the wild Bioresssources of Western Ghats (NDBD) 3 years (Dr. S.R. Yadav)	0.00	0.00	7645.00	7645.00
		Advance adjusted against voucher (s) : 1763 (0607), REMAINING AMOUNT OF RS. 1212/- PAID THEM AS PER VR. NO-12060 DATE-31/03/2007. NOW THIS ADJUSTMENT COPLETED.(BEFORE THIS DOC. NO-6288 DATE- 16/12/2006 BUT AT THAT TIME VOUCHER NO. WAS NOT GENERATED.)				
9525	B.2.P.65	Water recycling plant	0.00	17361.00	0.00	17361.00
		BEING 10% OF 3RD & FINAL BILL P/T PRAVIN MARUTI PATIL FOR WORK OF WASTE WATER TREATMENT / RECYCLING PLANT AT FIVE BUNGALOW. (M.B.NO.275,PAGE 118)(ENGG.)				
9526	A.63.P.6	Salary from University Fund	0.00	7936.00	0.00	7936.00
		AN AMOUNT PAID TO FIX PAY LAB ASSISTANT FOR THE MONTH OCTOBER 2017 AS PER EST.264 DT. 24/01/2018				
9527	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	200000.00	0.00	200000.00
		AMOUNT PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY (AS PER LIST) & REMAINING AMOUNT TRANSFER TO R & D FUND.				
9528	E.3.P.4.1	Prizes from Endowments	0.00	1590.00	0.00	1590.00
		AMOUNT PAID FOR T.A. & HONORARIUM BILLS TO DEPT. OF HISTORY (DR. ASHOK CHOUSALKAR)				
9529	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	38587.00	0.00	38587.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR REPAIRS & RENOVATION OF ROOMS FOR ASSISTANCE LIBRARIAN CABIN AT SHIVAJI UNIVERSITY KOLHAPUR [M.B. NO.336, PAGE NO.199] [ENGG.]				
9530	B.2.P.67	Campus Landscaping	0.00	34860.00	0.00	34860.00
		BEING 1ST & FIANL BILL P/T TARA TILES PVT. LTD. FOR SUPPLYING GARDEN BENCH IN UNIVERSITY CAMPUS [M.B.NO. 313,PAGE NO.137][ENGG.]				
9531	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2718.00	2718.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4484.00	4484.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3156.00	3156.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1630.00	1630.00
		Advance adjusted against voucher (s) : 12979 (1516), & BAL. REFUNDED VIDE R.NO.52115 DT.02/12/2017 AMT. RS.8012/-				
9532	A.2.P.11	Travelling Expenses of committee members And others	0.00	11390.00	0.00	11390.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2000.00	0.00	2000.00
	A.3.P.11	Travelling Expenses for committees	0.00	360.00	0.00	360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53011.00	0.00	53011.00
	A.1.P.7	Travelling Expenses to Staff	0.00	563.00	0.00	563.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES				
9533	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	15120.00	15120.00
		Advance adjusted against voucher (s) : 8489 (1718), REFUND RS. 4880/- VIDE R/NO.59773 DT 16.01.2018 BY VEHICLE SECTION.				
9534	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	6000.00	6000.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3340.00	3340.00
		Advance adjusted against voucher (s) : 6444 (1718), REFUND RS. 660/- VIDE R/NO. 58016 DT 08 JAN 2018 BY VEHICLE SECTION				
9535	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	5800.00	5800.00
		Advance adjusted against voucher (s) : 7515 (1718), REFUND RS. 200/- VIDE R/NO. 58813 DT 11.01.2018 BY VEHICLE SECTION.				
9536	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	12747.00	12747.00
		Advance adjusted against voucher (s) : 5896 (1718),REFUND RS. 2253/- VIDE R/NO. 58937 DT 11.01.2018 BY VEHICLE SECTION.				
9537	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	5650.00	5650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6902 (1718), REFUND RS. 1350/- VIDE RNO. 58815 DT 11.01.2018 BY VEHICLE SECTION.				
9538	A.4.P.15	Meeting Expenses	0.00	0.00	9985.00	9985.00
		Advance adjusted against voucher (s) : 8802 (1718), REFUND RS. 5015/- VIDE R/NO. 61735 DT 23.01.2018 BY CASH BOOK SECTION.				
9539	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF SHR. SHANKAR BAPU KAMBLE				
9540	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	11130.00	0.00	11130.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. VILAS SHANKARRAO SAWANT				
9541	A.3.R.7	Examination fees	0.00	680.00	0.00	680.00
	A.59.R.1	Fees From Students	0.00	1735.00	0.00	1735.00
	A.59.R.2	Sale of S.I.M.	0.00	920.00	0.00	920.00
	A.1.R.33	Eligibility fees	0.00	75.00	0.00	75.00
		REFUND FEE B.A. PART 1 [DIST. EDU.] NO.164				
9542	A.3.P.25	Remuneration for Exam. work	0.00	17236.00	0.00	17236.00
		BILL PAID FOR FLYING SQUAD OCT/NOV 2017				
9543	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8720.00	0.00	8720.00
		BILL P/T V.S.DHEKALE, S.S.KALE,M.A.JADHAV, N.Y.RAJESHIRKE, R.B.GOKAKKAR,A.G.SURYWANSHI FOR CONTACT SESSION, HOME ASST. & PROJECT GUIDE REMUNERATION [DIST EDU] NO 447				
9544	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR UGC SAP ADVISORY COMMITTEE MEETING HELD ON 05/02/2018 BY DEPT. OF BOTANY (N.S.CHAVAN)				
9545	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	10636.00	0.00	10636.00
		AMT. PAID FOR PAYMENT OF TA/DA BILLS BRNS PROJECT BY DEPT. OF CHEMISTRY (RAJU TOURS & TRAVELS / PROF. S. S. KOLEKAR).				
9546	A.58.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	5700.00	0.00	5700.00
		AMT. PAID FOR CONTRIBUTARY TEACHERS HONORARIUM BILL & TRAVELING BILL (15 JULY TO 1 NOV 2017) BY DEPT. OF M.A. MASS COMMUNICATION.				
9547	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5880.00	0.00	5880.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (M. S. NIMBALKAR)				
9548	A.60.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20100.00	0.00	20100.00
		AMT. PAID FOR T.A./ D.A. BILL & VISITING FACULTY HONORARIUM BILL 01/08/2017 TO 03/11/2017 BY DEPT. OF TECHNOLOGY (AISHWARYA A. HARALE).				
9549	A.60.P.15	Laboratory Expenses	0.00	8010.00	0.00	8010.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
9550	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8990.00	0.00	8990.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
9551	E.1.P.8	Advances to Colleges for University work	0.00	23200.00	0.00	23200.00
		ADVANCES PAID TO THE PRINCIPAL SHAHAJI CHH. MAHAVIDYALAYA KOLHAPURFOR WORKSHOP 2017-18 ALL INDIA SURVERY ON HIGHER EDUCATION STATISTICS CENTER-5281				
9552	E.1.P.8	Advances to Colleges for University work	0.00	16400.00	0.00	16400.00
		ADVANCES PAID TO THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. FOR WORKSHOP 2017-18 ALL INDIA SURVERY ON HIGHER EDUCATION STATISTICS CENTER-5198				
9553	E.1.P.8	Advances to Colleges for University work	0.00	17000.00	0.00	17000.00
		ADVANCES PAID TO THE PRINCIPAL PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON FOR WORKSHOP 2017-18 ALL INDIA SURVERY ON HIGHER EDUCATION STATISTICS CENTER-5282				
9554	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ANURADHA DILIP RENDALE 2)SHRADHA MAHESH ROTE 3) AKSHAY NAMDEO PATIL (D.S.W.SEC.)				
9555	A.2.P.10	Office expenses	0.00	9698.00	0.00	9698.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2990.00	0.00	2990.00
		BILL P/T THE PRICIPAL SHRI SHAHAJI CHHATRAPATI MAHAVIDYALAYA, KOLHAPUR FOR LOCAL INQUIRY COMMITTEE REPORT WORKSHOP EXPS. (AFFILIATION - T-2 SEC				
9556	A.60.P.7	Travelling Expenses	0.00	4200.00	0.00	4200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	36850.00	0.00	36850.00
		AMT. PAID FOR HONORARIUM & T.A BILL (CIVIL ENGG. DT. 12.06.2017 TO 29.09.2017) BY DEPT. OF TECHNOLOGY. (PATVEGAR SADDAM MUSA)				
9557	A.59.P.22	Payment to Study Center	0.00	8607.00	0.00	8607.00
		BILL P/T RAYATE TEJASHRI VISHNU, N SURYAWANSHI PHALTAN FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 500,501 OCT-2017,MAR-APR2018				
9558	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2048.00	0.00	2048.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6182.00	0.00	6182.00
	A.3.P.25	Remuneration for Exam. work	0.00	900.00	0.00	900.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
9559	A.1.P.54	Sports And Cultural Activities of Employees	0.00	9611.00	0.00	9611.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS.				
9560	A.41.P.19.1	Purchase of sports material	0.00	9643.00	0.00	9643.00
		AMT. PAID FOR PURCHASE ARCHARI TARGET WITH STAND BY DEPT. OF SPORTS				
9561	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49973.00	0.00	49973.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PLUMBING WORK AT NEW LIBRARY BUILDING [M.B.NO. 200,PAGE NO.173 TO 174] [ENGG.]				
9562	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8411.00	0.00	8411.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR FIXING OF RAIN WATER PIPE AT PRO. VC BUNGLOW PORCH [M.B.NO. 315,PAGE NO. 112 TO 113] [ENGG.]				
9563	E.1.P.7	Advance to Salary Grants	0.00	40000000.00	0.00	40000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF JANUARY 2018 AS PER ORDER PVC DT.25/1/2018				
9564	D.2.P.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.	0.00	351000.00	0.00	351000.00
		AMT. PAID FOR SERB OVERSEAS POST DOCTORAL FELLOWSHIP FIFTH INSTALLMENT BY DEPT. OF TECHNOLOGY (DR. V. A. SAWANT).				
9565	E.3.P.24	Bills Payable A/c.	0.00	70000.00	0.00	70000.00
		AMOUNT REFUNDED TO V.V. BARAWADE FOR BANK LOAN AS PER RECEIPT NO-58887 DATE-11/01/2018 TO DEPT. OF MICROBIOLOGY.				
9566	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	9295.00	0.00	9295.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
9567	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	7982.00	0.00	7982.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
9568	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	30619.00	0.00	30619.00
		AMOUNT PAID FOR PURCHASE OF CHEMICAL TO DEPT. OF BOTANY (DODAL ENTER.)				
9569	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	27781.00	0.00	27781.00
		AMOUNT PAID FOR PURCHASE OF CHEMICAL TO DEPT. OF BOTANY (DODAL ENTER.)				
9570	A.13.P.15	Laboratory Expenses	0.00	897.00	0.00	897.00
		AMT. PAID FOR PURCHASE OF VACUUM SEAT BY DEPT. OF ZOOLOGY.				
9571	A.60.P.10	Office Expenses	0.00	1914.00	0.00	1914.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9572	D.3.P.37.3	*AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S U CONSUMER STORES LTD)* Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	4000.00	0.00	4000.00
9573	D.2.P.266	*AMT. PAID FOR PURCHASE OF SAMSUNG TONNER ML-2161 BY DEPT. OF CHEMISTRY (FIXMAN SERVICES).* Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	567.00	0.00	567.00
9574	A.57.P.10	*AMT. PAID FOR XEROX BILL BY DEPT. OF STATISTICS. (SACHIN M. PATIL)* Office Expenses	0.00	2348.00	0.00	2348.00
9575	A.4.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT.* Office expenses	0.00	70.00	0.00	70.00
9576	A.1.P.42	*AMT. PAID FOR MULTIDISCIPLINARY COMMITTE MEETING TEA BILL BY DEPT. OF P. G. BILL (SANTOSH CATERERS)* Advertising Charges	0.00	2348.00	0.00	2348.00
9577	A.41.P.17.1	*ADVERTISEMENT BILL PAID BY GARDEN SECTION.* Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
9578	A.29.P.13	*AMT. PAID FOR BOXING INER-ZONAL (AS PER CEILING) BY DEPT. OF SPORTS (THE PRINCIPAL SHANKARRAO JAGATAP ARTS & COMMERCE COLLEGE, WAGHOL)* Maintenance	0.00	6902.00	0.00	6902.00
9579	A.1.P.10	*AMOUNT PAID FOR TONER REFILING BILL TO DEPT OF SOCIOLOGY (CLASSIC ENTERPRISES)* Office Expenses (Est. and others)	0.00	873.00	0.00	873.00
9580	E.3.P.54.1	*TEA EXPDR PAID BY ESTT SECTION.* Expenditure from fund	0.00	25000.00	0.00	25000.00
9581	A.60.P.7	*Advance adjusted against voucher (s) : 3966 (1415), REMAINING AMOUNT OF RS. 12500/- PAID TO K. D. KARANDE* Travelling Expenses	0.00	25823.00	0.00	25823.00
9582	E.3.P.31	*AMT. PAID FOR TRAVELLING BILL (KOLHAPUR TO NEW DELHI) TEQIP-III SUMMIT ON GOOD GOVERNANCE PRACTICES ON 11/12/2017 AICTE AUDITORIUM NEW DELHI BY DEPT. OF TECHNOLOGY (J. S. BAGI).* Central Stores Stock Account	0.00	10000.00	0.00	10000.00
9583	A.2.P.28	*Payment against purchase of Table calender-2018 for central store stock a/c. of store section.* Advertisement charges	0.00	18748.00	0.00	18748.00
9584	A.46.P.13	*BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES (AFFILIATION T-2)* Maintenance	0.00	37900.00	0.00	37900.00
9585	A.1.P.14	*BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY BUILDING [FROM 30/11/17 TO 29/12/17][ENGG.]* Maintenance of Equipments	0.00	22150.00	0.00	22150.00
9586	A.3.P.1	*BILL P/T YOURSELF FOR TRANSFER [S U K CONSUMERS STORES LTD]FOR PURCHASE OF INK CARTRIDGES [OUTWARD]* Purchase of Furniture	0.00	6982.00	0.00	6982.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	7350.00	0.00	7350.00
9587	A.3.P.3	*BILL P/T S U K CONSUMERS STORES LTD FOR [MACHINE STAND TROLLY FOR SHARP MX-M356N [SFC-DIST EDU]* Purchase of Computer And other peripherals	0.00	13020.00	0.00	13020.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4830.00	0.00	4830.00
	A.3.P.10	Office Expenses	0.00	4370.00	0.00	4370.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	22190.00	0.00	22190.00
9588	E.2.P.6	*AMT PAID TO S U C CO OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL (CAP-4985, IT CELL-4919,APPOINTMENT-4982 SKILL ENTERPRENURSHIP- 4769, CONVOCATION-4993,4994) SIX BILL PROPOSAL TOGETHER* Refund of Security Deposit	0.00	593626.00	0.00	593626.00
9589	A.59.P.22	*REFUND OF SECURITY DEPOSIT TO NILESH PAPER SATARA (PRESS-4778)* Payment to Study Center	0.00	2639.00	0.00	2639.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T RADHANAGARI COLLEGE FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 530				
9590	B.2.P.67	Campus Landscaping	0.00	8480.00	0.00	8480.00
		Advance adjusted against voucher (s) : 7815 (1718), REMAINING AMOUNT FLOWER FESTIVAL-2017 BY DEPT. OF BIOTECHNOLOGY (DR. J. P. JADHAV).				
9591	B.1.P.26.1	Music Building Extension -Civil work	0.00	33192.00	0.00	33192.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING, FIXING & FABRICATING WELDED MESH JALI AT AUDITORIUM HALL AT DEPT. OF MUSIC & DRAMATICS DEPT. [M.B.NO.308,PAGE NO.149 TO 150] [ENGG.]				
9592	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	3300.00	0.00	3300.00
		AMOUNT PAID FOR TONER REF FILING BILL TO DEPT. OF BOTANY (CLASSIC ENT.)				
9593	E.3.P.12.7	Special Camping Programme Expenditure	0.00	27000.00	0.00	27000.00
		BILL P/T RAJ.CHH.SHAHU COLL.KOP FOR UNIVERSITY LEVEL SPECIAL CAMPING PROGRAMME EXPENDITURE 2017-18 (N.S.S. SEC.)				
9594	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	22786.00	0.00	22786.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
9595	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	24130.00	0.00	24130.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
9596	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	24938.00	0.00	24938.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
		Total Payment	**0.00**	**42282083.00**	**86525.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	68450.00	0.00	68450.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	27883.00	0.00	27883.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	10323.00	0.00	10323.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9983.00	0.00	9983.00
		A/c - 1 UCO Bank Shivaji University	0.00	186629844.00	0.00	186629844.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	6814.00	0.00	6814.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19043.00	0.00	19043.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	625.00	0.00	625.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	10463.00	0.00	10463.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	13995.00	0.00	13995.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3838.00	0.00	3838.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	17213.00	0.00	17213.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	365228.00	0.00	365228.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	525334.00	0.00	525334.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	60000000.00	0.00	60000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	49800.00	0.00	49800.00
		Group Total	**0.00**	**247758836.00**	**0.00**	
		Grand Total:	**0.00**	**290040919.00**	**86525.00**	**290127444.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9597	E.3.P.4.4	Investment In FDR	0.00	0.00	124000.00	124000.00
		02890310055250 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 2YRS. (PROF. MANIKRAO MADHAVRAO SALUNKHE PARITHOSHIK)				
9598	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAID FOR REPAIRS OF VEHICLE BY VEHICLE SECTION.				
9599	A.3.P.15	Meeting Expenses	0.00	419.00	0.00	419.00
	A.49.P.12	Other charges	0.00	96.00	0.00	96.00
	A.3.P.10	Office Expenses	0.00	277.00	0.00	277.00
	A.2.P.10	Office expenses	0.00	80.00	0.00	80.00
	A.49.P.14	Miscellaneous	0.00	642.00	0.00	642.00
		AMT PAID TO SANTOSH PATIL-RS.205/- KOLI LALITA-RS.768/- SANTOSH CATERERS-571 FOR TEA & BREAKFAST (EXAM LAPSES-5064, SEMINAR-5082, IT CELL-5034,STRONG ROOM-5065, BOYS HOSTEL-4365) FIVE BILL PROPOSAL TOGETHER				
9600	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR INTERNATIONAL CONFERENCE DT 04 TO 06 FEB 2018 INTERNATIONAL INTERDISCIPLINARY CONFERENCE ON CURRICULUM REFORMS IN HIGHER EDUCATION GLOBAL SCENARIO, BY DEPTT. OF EDUCATION.				
9601	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. 9233, DT 23/01/2018.				
9602	A.41.P.19.1	Purchase of sports material	0.00	708.00	0.00	708.00
		AMT. PAID FOR PURCHASE OF TABLE TENIS BOLL by DEPT. OF SPORTS				
9603	A.48.P.17	Youth Activities	0.00	500.00	0.00	500.00
	A.2.P.15	Meeting Expenses	0.00	403.00	0.00	403.00
		BILL P/T 1) BHAUSO G. PATIL FOR TEA & BREAKFAST (AFFILIATION T-2 SEC.), 2) ANAND V. SUMANTH FOR SOUND SYSTEM CHARGES (D.S.W. SEC.)				
9604	A.59.P.17	Meeting Expenses	0.00	422.00	0.00	422.00
		MEETING OF B A				
9605	A.59.P.22	Payment to Study Center	0.00	4340.00	0.00	4340.00
		BILL P/T YOURSELF FOR TRANSFER [DAHAIWADI COLLEGE DAHAIWADI] SIM MATERIAL TRANAPORT [DIST EDU] NO 494				
9606	A.2.P.15	Meeting Expenses	0.00	538.00	0.00	538.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.)				
9607	A.3.P.12	Hospitality charges for COE	0.00	989.00	0.00	989.00
	A.3.P.15	Meeting Expenses	0.00	1076.00	0.00	1076.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (EXAM LAPSES-5131,5135,5112) THREE BILL PROPOSAL TOGETHER				
9608	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	200.00	0.00	200.00
		REFUND OF MISC. LAPSED DEPOSIT TO SWATI MOHAN SHINDE LIBRARY SECTION-4889				
9609	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	450.00	0.00	450.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	350.00	0.00	350.00
		MATERIAL PURCHASE BIL PAID BY V.C. OFFICE.				
9610	E.2.P.5	Refund of Earnest Money Deposit	0.00	1500.00	0.00	1500.00
		EMD AMOUNT REFUND BY GARDEN SECTION.				
9611	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	108.00	0.00	108.00
		A				
9612	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	2000.00	0.00	2000.00
		EMD REFUNDPRATIK PRINTING SERVICES. KOLHAPUR CASH RECEIPT NO139016/ 18-MAR-2014] REFUNDOF MISC. LAPSED DEPOSIT VR.NO. 7027/23.11.2017 DIST EDU NO 257				
9613	A.59.P.22	Payment to Study Center	0.00	4900.00	0.00	4900.00
		BILL P/T YOURSELF FOR TRANSFER [SMT. RAJMATI N. PATIL KANYA MAHAVIDYALAYA ,ARTS & COM COLLEGE] SIM MATERIAL TRANAPORT [DIST EDU] NO 499,491				
9614	B.1.P.27.1	Geography Extenion-Civil work	0.00	1211728.00	0.00	1211728.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 2ND R.A. BILL P/T RAHUL VIJAYKUMAR PATIL FOR INFRASTRUCTURE DEVELOPMENT FOR PROP0SED I.G.T.R. AT GEOGRAPHY [M.B.NO. 265,PAGE NO.183] [ENGG.]				
9615	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	973899.00	0.00	973899.00
		BEING 90% OF 3RD & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTENSION OF VICE CHANCELLORS BUNGLOW [M.B.NO. 361,PAGE NO.188] [ENGG.]				
9616	E.3.P.22.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
		INVESTMENT IN FDR (IN UCO BANK VIDYANAGAR FOR 23 MONTHS) BY BHAGWAN MAHAVEER CHAIR.				
9617	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCE PAID FOR VISIT TO RAJIV GANDHI GOVERNMENT INSTITUTE OF ENGINEERING AND TECHNOLOGY ,KANGRA (HIMACHAL PRADESH) BY DEPT. OF TECHNOLOGY (TEQIP III) (PATIL PRAVINKUMAR D)				
9618	A.1.P.6	Salary	0.00	55098.00	0.00	55098.00
		Payment of Inadmissiable FOR THE MONTH OF JANUARY 2018				
9619	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	12017.00	0.00	12017.00
		GOVT. DEPUTATION EMP. NPS MANAGEMENT SHARE FOR THE MONTH OF JAN..2018				
9620	A.58.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	245916.00	0.00	245916.00
	A.60.P.6	Salary from University Fund	0.00	276039.00	0.00	276039.00
	A.60.P.6	Salary from University Fund	0.00	3635433.00	0.00	3635433.00
	A.60.P.6	Salary from University Fund	0.00	67141.00	0.00	67141.00
	A.62.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	21600.00	0.00	21600.00
	A.63.P.6	Salary from University Fund	0.00	53200.00	0.00	53200.00
	A.65.P.6	Salary from University Fund	0.00	280800.00	0.00	280800.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	121094.00	0.00	121094.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	80000.00	0.00	80000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	91100.00	0.00	91100.00
	A.1.P.6	Salary	0.00	29677.00	0.00	29677.00
	A.1.P.6	Salary	0.00	91125.00	0.00	91125.00
	A.1.P.6	Salary	0.00	282608.00	0.00	282608.00
	A.1.P.6	Salary	0.00	5000.00	0.00	5000.00
	A.1.P.6	Salary	0.00	64800.00	0.00	64800.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	38394.00	0.00	38394.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
	A.18.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.18.P.6	Salary from University Fund	0.00	288635.00	0.00	288635.00
	A.19.P.6	Salary from University Fund	0.00	99749.00	0.00	99749.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	21600.00	0.00	21600.00
	A.21.P.6	Salary from University Fund	0.00	26600.00	0.00	26600.00
	A.22.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.23.P.6	Salary from University Fund	0.00	74800.00	0.00	74800.00
	A.35.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
	A.36.P.6	Salary from University Fund	0.00	91528.00	0.00	91528.00
	A.38.P.6	Salary from University Fund	0.00	77400.00	0.00	77400.00
	A.40.P.6	Salary from University Fund	0.00	335337.00	0.00	335337.00
	A.49.P.6	Salary from University Fund	0.00	49365.00	0.00	49365.00
	A.52.P.6	Salary from University Fund	0.00	346621.00	0.00	346621.00
	A.53.P.6	Salary from University Fund	0.00	452638.00	0.00	452638.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	173403.00	0.00	173403.00
	A.59.P.6	Salary from University Fund	0.00	473339.00	0.00	473339.00
	A.57.P.6	Salary from University Fund	0.00	264957.00	0.00	264957.00
		Payment of University Fund FOR THE MONTH OF JANUARY 2018				
9621	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	543704.00	0.00	543704.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	57820.00	0.00	57820.00
		MANAGEMENT SHARE OF DCPS SUK SCHEME FOR THE MONTH OF JANUARY 2018				
9622	A.40.P.17	Contributory Provident Fund	0.00	4071.00	0.00	4071.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	5599.00	0.00	5599.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment of Fund Management Contribution JANUARY 2018				
9623	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	108131.00	0.00	108131.00
		Payment of University Fund - NSS FOR THE MONTH OF JANUARY 2018				
9624	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCES PAID TO SHRI CPT.N.P.SONAJE FOR M COM 2017-2018[VALUATION OF REAL ESTATE]				
9625	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO GAIKWAD SURYAKANT LAKKAPPA (DIST EDU.)				
9626	A.3.P.10	Office Expenses	0.00	412.00	0.00	412.00
		BILL P/T TATA TELESERVICES LTD A/C NO 991487586 [APP]				
9627	E.1.P.9	Advances to college employees for University work	0.00	92000.00	0.00	92000.00
		ADVANCE PAID FOR HOCKEY (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2017-18, AT JAWAHARLAL NEHRU UNIVERSITY, NEW DELHI, DATED 09/02/2018, DEPTT. OF SPORTS.				
9628	E.1.P.9	Advances to college employees for University work	0.00	28000.00	0.00	28000.00
		ADVANCE PAID FOR POWER LIFTING (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENTS 2017-18, AT PANJAB UNIVERSITY, CHANDIGARH, DT 08/02/2018, DEPTT. OF SPORTS.				
9629	E.1.P.7	Advance to Salary Grants	0.00	5000000.00	0.00	5000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF JANUARY 2018				
9630	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	8998.00	0.00	8998.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M. S. NIMBALKAR)				
9631	D.1.P.207.5	UGC - BSR Start-Up Grant to Dr. Mansingraj Botany Dept.	0.00	18166.00	0.00	18166.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
9632	C.11.P.1	Bio-chemistry Department	0.00	1084794.00	0.00	1084794.00
	C.12.P.1	Botany Department	0.00	1830346.00	0.00	1830346.00
	C.13.P.1	Zoology Department	0.00	1339857.00	0.00	1339857.00
	C.15.P.1	Mathematics Department	0.00	597402.00	0.00	597402.00
	C.16.P.1	Geography Department	0.00	1109520.00	0.00	1109520.00
	C.19.P.1	Environment Science	0.00	281123.00	0.00	281123.00
	C.24.P.1	English Department	0.00	693266.00	0.00	693266.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	632185.00	0.00	632185.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	54818.00	0.00	54818.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	321792.00	0.00	321792.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	143136.00	0.00	143136.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	190002.00	0.00	190002.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	128952.00	0.00	128952.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	182120.00	0.00	182120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1007236.00	0.00	1007236.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	866636.00	0.00	866636.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2589232.00	0.00	2589232.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	133812.00	0.00	133812.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3667447.00	0.00	3667447.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2153800.00	0.00	2153800.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1447280.00	0.00	1447280.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2084641.00	0.00	2084641.00
	C.3.P.1	Examination	0.00	1347771.00	0.00	1347771.00
	C.3.P.1	Examination	0.00	3090986.00	0.00	3090986.00
	C.5.P.1	Electronics Department	0.00	805920.00	0.00	805920.00
	C.6.P.1	Physics Department	0.00	1661758.00	0.00	1661758.00
	C.8.P.1	USIC - CFC	0.00	892213.00	0.00	892213.00
	C.9.P.1	Statistics Department	0.00	555321.00	0.00	555321.00
	C.10.P.1	Chemistry Department	0.00	2642717.00	0.00	2642717.00
	C.25.P.1	Russian Languages Department	0.00	80066.00	0.00	80066.00
	C.26.P.1	Marathi Department	0.00	601604.00	0.00	601604.00
	C.27.P.1	Hindi Department	0.00	383348.00	0.00	383348.00
	C.28.P.1	Economics Department	0.00	883249.00	0.00	883249.00
	C.29.P.1	Sociology Department	0.00	501258.00	0.00	501258.00
	C.30.P.1	Political Science Department	0.00	463301.00	0.00	463301.00
	C.31.P.1	History Department	0.00	454621.00	0.00	454621.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	241462.00	0.00	241462.00
	C.34.P.1	Education Department	0.00	408899.00	0.00	408899.00
	C.35.P.1.1	Salary and allowances	0.00	253802.00	0.00	253802.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9632	C.35.P.1.1	Salary and allowances	0.00	164238.00	0.00	164238.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	229617.00	0.00	229617.00
	C.38.P.1	Music And Dramatics Department	0.00	296235.00	0.00	296235.00
	C.42.P.1.1	Salary and allowances	0.00	700773.00	0.00	700773.00
	C.45.P.1	Health Centre	0.00	445852.00	0.00	445852.00
	C.46.P.2.1	Salary and allowances	0.00	75406.00	0.00	75406.00
	C.48.P.1	Students Facilities	0.00	286445.00	0.00	286445.00
	C.42.P.1	Electricity Supply Services	0.00	482670.00	0.00	482670.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1474536.00	0.00	1474536.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	186837.00	0.00	186837.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	863366.00	0.00	863366.00
		Payment of Salary Grant FOR THE MONTH OF JANUARY 2018				
		Total Payment	**0.00**	**60805508.00**	**124000.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	32063.00	0.00	32063.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	189400.00	0.00	189400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	125465.00	0.00	125465.00
		A/c - 1 UCO Bank Shivaji University	0.00	782217.00	0.00	782217.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20211.00	0.00	20211.00
		A/c - 61 Shivaji University Salary	0.00	45000000.00	0.00	45000000.00
		Group Total	**0.00**	**46149956.00**	**0.00**	
		Grand Total:	**0.00**	**106955464.00**	**124000.00**	**107079464.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9633	E.3.P.3.1	Final Payments to employees	0.00	25894.00	0.00	25894.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF JAN-2018 (SU PENSION SCHEME)(EST/3383/12-10-2015)				
9634	A.4.R.4	Other Receipt	0.00	11235.00	0.00	11235.00
		AMT PAID TO ASHISH PAPER COMPANY FOR NEFT FAIL TRANSACTION-5136				
9635	A.46.P.4	Purchase of Books and Journals	0.00	8423.00	0.00	8423.00
		PURCHASE OF BOOKS				
9636	A.48.P.16	Youth Festival	0.00	12480.00	0.00	12480.00
		CENTRAL YOUTH FESTIVAL CERTIFICATE WRITING BILL PAID TO S. D. MANE (D.SW.SEC.)				
9637	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN BUILDING & ANNEX BUILDING [FROM 30/11/17 TO 29/12/17] [ENGG.]				
9638	A.43.P.10	Office Expenses	0.00	5760.00	0.00	5760.00
		FLEX BOARD CHARGES PAID BY GARDEN SECTION.				
9639	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		maintenance charges of v.s. khandekar bhavan paid b y estt. section.				
9640	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	66556.00	0.00	66556.00
		BILL P/T YOURSELF FOR NEFT [NILESH AGENCIES,M/S. DIPRA AND COMPANY FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
9641	E.3.P.12.3	Salary	0.00	8000.00	0.00	8000.00
		NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR.D.K.GAIKWAD MONTH OF SEPTEMBER,OCTOBER,NOVEMBER & DECEMBER-2017 AS PER EST P.G.SANCTION ORDER (N.S.S. SEC.)				
9642	A.48.P.17	Youth Activities	0.00	12793.00	0.00	12793.00
		BILL P/T SANTOSH PANDURANG PATIL & SANTOSH CATERERS FOR TEA, BREAKFAST & LUNCH (D.S.W.SEC.)				
9643	A.1.P.14	Maintenance of Equipments	0.00	6600.00	0.00	6600.00
		BILL P/T YOURSELF FOR TRANSFER [S U K CONSUMERS STORES LTD] [TELEPHONE]				
9644	A.59.P.22	Payment to Study Center	0.00	31620.00	0.00	31620.00
		BILL P/T ARTS & COM COLLEGE SATARA FOR HONORARIUM FOR ADMISSION FORM FILING / OCT-NOV 2015-16 MAR-APR 2016 & OCT-NOV 2016, MAR-APR 2017 [DIST EDU] NO 534,533				
9645	E.3.P.12.1	Regular Activities Expenditure	0.00	7624.00	0.00	7624.00
		BILL P/T S.D.PAWAR FOR STATISTIC SECTION N.S.S. REGULAR & SPECIAL ACTIVITIES EXPENDITURE 2016-17 (N.S.S. SEC.)				
9646	B.2.P.92.1	History - Extension - Civil work	0.00	529064.00	0.00	529064.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR EXTENSION OF TOILET BLOCK AT HISTORY DEPT. (M.B.NO.332, PAGE 106 TO 144)(ENGG.)				
9647	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5327.00	0.00	5327.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (FUME CHEM.)				
9648	A.65.P.15	Laboratory Expenses	0.00	16243.00	0.00	16243.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
9649	A.65.P.15	Laboratory Expenses	0.00	9977.00	0.00	9977.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
9650	A.65.P.15	Laboratory Expenses	0.00	17246.00	0.00	17246.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
9651	A.23.P.15	Laboratory Expenses	0.00	10879.00	0.00	10879.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY (FUME CHEM.)				
9652	A.65.P.15	Laboratory Expenses	0.00	20949.00	0.00	20949.00
		PRN LATER 500 ML SIGMA PURCHASED FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
9653	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR COLLECTING INFORMATION UNDER UGC MAJOR RESEARCH PROJECT TO DEPT. OF SOCIOLOGY. (P. M. MANE)				
9654	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	8981.00	0.00	8981.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9655	A.64.P.13	*AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL BY DEPT. OF MATHEMATICS.* Maintenance	0.00	33750.00	0.00	33750.00
9656	A.1.P.3.1	*AMT. PAID FOR FOMSHEET FRAME FIGHTING BOYS & GIRLS HOSTEL BY DEPT. OF TECHNOLOGY (ANAND PAINTERS AND DESIGNERS)* Purchase of Computer And Peripherals	0.00	15585.00	0.00	15585.00
9657	A.60.P.3	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.468/ DEDUCTED FROM BILL FOR P.G.ADMISSION SECTION.* Purchase of Computer & other Peripherals	0.00	42500.00	0.00	42500.00
9658	A.59.P.10	*AMT.PAID FOR PURCHASE OF DESKTOP COMP. TYPE II AS PER ARC & Rs. 1700/ PENALTY DEDUCTED FROM BILL FOR TECH.DEPTT.* Office Expenses	0.00	10797.00	0.00	10797.00
9659	A.13.P.14	*BILL P/T YOURSELF FOR NEFT [ROYAL STORES] PURCHASE OF TWINE , GENERAL STATIONARY [DIST EDU]NO 455,524,498* Miscellaneous	0.00	90.00	0.00	90.00
9660	A.35.P.7	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY. (SANTOSH CATERERS)* Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.35.P.6	Salary from University Fund	0.00	3600.00	0.00	3600.00
9661	D.3.P.48	*AMT. PAID FOR CONTRIBUTORY TEACHER BILL (2017-18) BY DEPT. OF COMMERCE & MANAGEMENT (M. M. POL)* Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	135000.00	0.00	135000.00
9662	A.2.P.43	*MARATHI VISHWAKOSH DNYANMANDAL CO-ORDINATOR HONORARIUM MONTH OF MARCH 2017 TO NOV.2017 BY DEPT OF POLITICAL SCIENCE.(DR.PRAKASH PAWAR)* Centre for skill and Entrepreneurship Development	0.00	3480.00	0.00	3480.00
9663	A.53.P.7	*AMT PAID TO GURAV ANNASAHEB MARUTI FOR SWEETS & OTHER CHARGES (4769)* Travelling Expenses	0.00	1800.00	0.00	1800.00
9664	A.3.P.10	*AMT PAID TO BHUSHAN PRAKASH PATIL FOR TRAVELING CHARGES (PRESS-5095)* Office Expenses	0.00	1301.00	0.00	1301.00
	A.50.P.13	Maintenance	0.00	1858.00	0.00	1858.00
9665	A.1.P.44	*AMT PAID TO S U C CO OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL (EXAM LAPSES-5132,5133, GIRLS HOSTEL-5113,4850) THREE BILL PROPOSAL TOGETHER* University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4708.00	0.00	4708.00
9666	A.52.P.23	*PURCHASE OF PRINTER CARTRIDGE BILL PAID BY U.I.I.CELL.* Meeting Expenses	0.00	169.00	0.00	169.00
9667	A.3.P.10	*TEA EX[DR PAID BY COMPUTER CENTER.* Office Expenses	0.00	533.00	0.00	533.00
9668	A.37.P.17	*AMT PAID TO S U C CO OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL (EXAM LAPSES-5174)* Courses under continuing education*	0.00	2224.00	0.00	2224.00
9669	A.57.P.2	*TA/DA BILL PAID TO ATTEND C. E. COURSE SYLLABUS COMMITTEE MEETING AS PER NOTE. LIFELONG LEARNING DEPT.* Purchase of EquipmentsComponents & Accessories	0.00	3255.00	0.00	3255.00
9670	A.18.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF M.B.A (S.U. CONSUMER STORE. LTD.)* Laboratory Expenses	0.00	2624.00	0.00	2624.00
9671	A.46.P.10	*AMT. PAID FOR PURCHASE OF CABLE HDMI TO UGA CONVERTOR BILL BY DEPT. OF COMPUTER SCIENCE (S. U. CONSUMER SOTES).* Office Expenses -Binding And Stationery	0.00	3875.00	0.00	3875.00
9672	A.18.P.16	*PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUERS)* * M. Sc. Computer Science	0.00	135994.00	0.00	135994.00
9673	A.3.P.3	*AMT.PAID FOR 75% OF Rs.130554/ AGAINST INVOICE NO.US171/2377/dt.30.12.2017 AS PER ARC & 3% SD OF Rs.5440/ DEDUCTED FROM BILL FOR COMP.SCI.DEPTT.* Purchase of Computer And other peripherals	0.00	166982.00	0.00	166982.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF MULTI FUNCTIONAL PRINTER AS PER ARC & 3% SD OF Rs.5009/ DEDUCTED FROM BILL FOR SFC SECTION.				
9674	A.4.P.3	Purchase of Computer And peripherals	0.00	178114.00	0.00	178114.00
		AMT.PAID FOR PURCHASE OF MULTIFUCTIONAL PRINTER-2 AS PER ARC & 3% SD OF Rs.5343/ DEDUCTED FROM BILL FOR G/W SECTION.				
9675	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADV PAID FOR EDUCATIONAL TOUR BY DEPT OF AGPM.(DATTATRAY PARASHRAM KORAVI)				
9676	A.59.P.22	Payment to Study Center	0.00	12426.00	0.00	12426.00
		BILL P/T AMOL TULASHIRAM MALI,TUKARAM ANAND SHINGADE,RAJE RAMRAO COLLEGE JATH. FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 297				
9677	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5425.00	0.00	5425.00
		BILL P/T SAMPADA SACHIN TIPKURLE,DR. JADHAV SHIVDAS KUNDLIK ,DR. A. K. WAVARE FOR HONORARIUM OF CONTACT SESSION [DIST EDU] NO 345,521,523				
		Total Payment	**0.00**	**1721941.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48180.00	0.00	48180.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36250.00	0.00	36250.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	1006667.00	0.00	1006667.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	109715.00	0.00	109715.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10927.00	0.00	10927.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	20740.00	0.00	20740.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1203048.00	0.00	1203048.00
		A/c - 1 UCO Bank Shivaji University	0.00	807566.00	0.00	807566.00
		Group Total	**0.00**	**3244593.00**	**0.00**	
		Grand Total:	**0.00**	**4966534.00**	**0.00**	**4966534.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9678	A.4.P.7	Travelling Expenses to staff	0.00	9451.00	0.00	9451.00
		TRAVELLING EXPENSES TO STAFF				
9679	A.13.P.13	Maintenance	0.00	7479.00	0.00	7479.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT ANIMAL CARE HOUSE [ZOOLOGY DEPT.] [FROM 13/12/17 TO 12/01/18] [ENGG.]				
9680	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MIRROR PRINTING PRESS PRESS-5134				
9681	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33173.00	0.00	33173.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR STACKED & EXCAVATED MATERIALS OF DEBRIS TO BE TRANSPORT BY TRACTOR, TROLLY WITH FILLING THE MATERIALS IN TROLLY FROM GUEST HOUSE TO SNACK SPOT NO.1 AREA. [M.B.NO. 333,PAGE NO.98 TO 99] [ENGG.]				
9682	A.3.P.3	Purchase of Computer And other peripherals	0.00	23284.00	0.00	23284.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRADGE (CAP-5114)				
9683	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	16316.00	0.00	16316.00
		BILL P/T G. HARESH ,C.S.KALE,D.M.KUMTHEKAR,A.M.DESHMUKH, LILA PATIL, BINDU MENON, B.M.JADHAV FOR CONTACT SESSION, HOME ASST. & PROJECT GUIDE REMUNERATION [DIST EDU] NO 447				
9684	A.19.P.15	Laboratory Expenses	0.00	7707.00	0.00	7707.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCEINCE.(CONSUMERS0				
9685	A.60.P.15	Laboratory Expenses	0.00	3019.00	0.00	3019.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).				
9686	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	6238.00	0.00	6238.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF MICROBIOLOGY (S.U.CONSU. STO.)				
9687	E.3.P.24	Bills Payable A/c.	0.00	13775.00	0.00	13775.00
		AMT. PAID FOR EXTRA FEE RETURN BY DEPT. OF TECHNOLOGY (PATIL AJIT PRATAP, RAM SADANAND DHANASKAR)				
9688	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	0.00	6793.00	0.00	6793.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 9215, DT 22/01/2018.				
9689	E.2.P.1	Refund of Library Deposit	0.00	6400.00	0.00	6400.00
		REFUND OF LABRARY DEPOSIT TO ATTACHED LIST 32 STUDENTS (DEPARTMENT OF TECHNOLOGY-3393)				
9690	E.2.P.2	Refund of Laboratory Deposit	0.00	16000.00	0.00	16000.00
		REFUND OF LABORATORY DEPOSIT TO ATTACHED LIST (DEPARTMENT OF TECHNOLOGY-3393)				
9691	D.2.R.205.11	ICSSR Doctoral Fellowship to Rohit D. Barsing Economics Dept.	0.00	43226.00	0.00	43226.00
		AMOUNT REFUNDED TO CONCERN FUNDING AGENCY FOR PROJECT IS OVER ON 14/12/2017 (R. D. BARSING) DEPT. OF ECONOMICS. (S. S. H.)				
9692	A.35.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.35.P.6	Salary from University Fund	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER SALARY (2017-18) BY DEPT. OF COMMERCE & MANAGEMENT (M. M. POL).				
9693	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	594.00	0.00	594.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (M. S. NIMBALKAR)				
9694	E.3.P.43.1	Expenses on Adhyasan	0.00	2281.00	0.00	2281.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF G.G. JADHAV PATRAKARITA ADYASAN.				
9695	A.23.P.15	Laboratory Expenses	0.00	1283.00	0.00	1283.00
		AMOUNT PAID FOR PURCHASE OF GAS CYLENDR TO DEPT. OF MICROBIOLOGY. (K.D.SONAWANE)				
9696	A.65.P.15	Laboratory Expenses	0.00	24806.00	0.00	24806.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
9697	A.10.P.15	Laboratory Expenses	0.00	2658.00	0.00	2658.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).				
9698	A.41.P.7	Travelling Expenses	0.00	2491.00	0.00	2491.00
		T.A. BADMINTON (M) DEPTT. OF SPORTS.				
9699	A.41.P.7	Travelling Expenses	0.00	4907.00	0.00	4907.00
		T.A. FOR TABLE-TENNIS (M) DEPTT. OF SPORTS.				
9700	A.26.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.26.P.10	Office Expenses	0.00	2323.00	0.00	2323.00
	A.26.P.13	Maintenance	0.00	1050.00	0.00	1050.00
		PURCHASE OF MATERIALS TRAVELING, HONORARIUM, & CANTEEN BILL BY DEPT OF MARATHI.(VANITA SHIGAONKAR)				
9701	A.60.P.7	Travelling Expenses	0.00	2400.00	0.00	2400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR VISITING FACULTY HONORARIUM BILL (B.TECH FIRST YEAR) 01/08/2017 TO 03/11/2017 BY DEPT. OF TECHNOLOGY (ASHWINI MARUTI MANE).				
9702	A.11.P.15	Laboratory Expenses	0.00	29296.00	0.00	29296.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (FUME CHEM.)				
9703	A.11.P.15	Laboratory Expenses	0.00	11264.00	0.00	11264.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (DODAL ENTER.)				
9704	A.63.P.15	Laboratory Expenses	0.00	1967.00	0.00	1967.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (DODAL ENTERPRISES).				
9705	A.12.P.15	Laboratory Expenses	0.00	16850.00	0.00	16850.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (DODAL ENTER.)				
9706	A.21.P.15	Laboratory Expenses	0.00	10585.00	0.00	10585.00
		AMT. PAID FOR PURCHASE OF CLASSWAR BY DEPT. OF INDUSTRIAL CHEMISTRY. (DODAL ENTERPRISES)				
9707	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR BILL OF MAINTENANCE OF GARDEN AT TECHNOLOGY HOSTEL BY DEPT. OF TECHNOLOGY (SHRI. MAHALAXMI SERVICES).				
9708	A.42.P.10	Office Expenses	0.00	400.00	0.00	400.00
		BILL P/T SHIVKUMAR DHYADE FOR XEROXING [ENGG.]				
9709	E.2.P.6	Refund of Security Deposit	0.00	4059.00	0.00	4059.00
		REFUND OF S.D. BY GARDEN SECTION.				
9710	A.2.P.10	Office expenses	0.00	430.00	0.00	430.00
		AMT PAID TO ANTREDI VIBA LAXMAN FOR NOTERY & KURIYER CHARGES (P.G.BUTR-5153)				
9711	A.59.P.22	Payment to Study Center	0.00	20655.00	0.00	20655.00
		BILL P/T RAJU TOURS & TRAVELS FOR SIM MATERIAL [DIST EDU] NO 504				
9712	A.45.P.15	Laboratory Expenses	0.00	380.00	0.00	380.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2310.00	0.00	2310.00
		BILL P/T YOURSELF FOR TRANSFER [DR. SMT. V. A. RANADE] FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
9713	A.2.P.10	Office expenses	0.00	425.00	0.00	425.00
	A.3.P.10	Office Expenses	0.00	5313.00	0.00	5313.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6015.00	0.00	6015.00
	A.3.P.12	Hospitality charges for COE	0.00	324.00	0.00	324.00
		AMT PAID TO S U C CO OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL (CONVOCATION-5044 CAP-5063 DIRECTOR OFFICE-5081 SPECIAL CELL-5032,) FOUR BILL PROPOSAL TOGETHER				
9714	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1289.00	0.00	1289.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19305.00	0.00	19305.00
		DIESEL AND OIL BILL PAID BY VEHICLE SECTION.				
9715	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD BY GARDEN SECTION.				
9716	A.51.P.19	Annual Report	0.00	720.00	0.00	720.00
		TRAVELLING EXPDR BILL PAID BY SEMINAR SECTION.				
9717	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	9441.00	0.00	9441.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY (PRADIP V. DESHMUKH)				
9718	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50903.00	0.00	50903.00
	A.3.P.11	Travelling Expenses for committees	0.00	960.00	0.00	960.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	32102.00	0.00	32102.00
	A.1.P.7	Travelling Expenses to Staff	0.00	550.00	0.00	550.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	300.00	0.00	300.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK HONORARIUM, INCLUDING CO-ORDINATOR HON				
9719	E.2.P.6	Refund of Security Deposit	0.00	13037.00	0.00	13037.00
		REFUND OF SD BY STORES SECTION.				
9720	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	41901.00	0.00	41901.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	5075.00	0.00	5075.00
		BILL P/T VEHICLE SECTION FOR PETROL				
9721	E.2.P.5	Refund of Earnest Money Deposit	0.00	18123.00	0.00	18123.00
		REFUND OF EMD PAID BY STORES SECTION.				
9722	A.60.P.15	Laboratory Expenses	0.00	16153.00	0.00	16153.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (FUME CHEMICALS)				
9723	A.65.P.15	Laboratory Expenses	0.00	24307.00	0.00	24307.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
9724	A.10.P.21	Expenditure for NMR	0.00	11138.00	0.00	11138.00
	E.3.P.24	Bills Payable A/c.	0.00	68512.00	0.00	68512.00
		AMT. PAID FOR SUPPLY OF LIQUID HELIUM FOR BRUKER NMR MAGNETS BY DEPT. OF CHEMISTRY (BRUKER INDIA SCIENTIFIC PVT. LTD.) AGAINST BILLS PAYABLE VOU. NO 15900 DT. 31/03/2016				
9725	A.1.P.27	Uniform	0.00	17878.00	0.00	17878.00
		Payment against Uniform (Sarrie & Blous)				
9726	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO REDEKAR ABHIJEET ARJUN FOR AISHE IN DEHLI (STATISTICS-5334)				
9727	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCES PAID TO KHANDAGALE VIDYANAND SAMBHAJI FOR ANVENTION IN GUJRAT (PGBUTR-5354)				
9728	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADV FOR SEMINAR ON -NATION BUILDER DR.B.R.AMBEDKAR : HIS CONTRIBUTION IN MAKING MODERN INDIA.				
9729	A.42.P.13.6	Maintenance of Other Vehicle	0.00	46589.00	0.00	46589.00
		MATERIAL PURCHASE BILL PAID BY VEHICLE SECTION.				
9730	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	30293.00	0.00	30293.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	6907.00	0.00	6907.00
		diesel and oil purchase bill paid by vehicle section.				
9731	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR PRINTER, AC REFRIGERATOR, & OTHER SCIENCE EQUIPMENT FOR PURCHASE PARTS DEPTT. OF USIC.				
9732	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2164.00	0.00	2164.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	202.00	0.00	202.00
		TEA EXPDR PAID BY ELIGIBLITY AND V.C. OFFICE. LINK WITH DOC NO. 8446 DT 25 JAN 2018.				
9733	A.27.P.7	Travelling Expenses	0.00	7276.00	0.00	7276.00
		CONTRIBUTORY TRAVELING EXP. BY DEPT OF HINDI.(HEMLATA PATIL & VANDANA PATIL)				
9734	A.4.P.37	Advertisement charges	0.00	2084.00	0.00	2084.00
		Payment against ADVt. Notice 2/1/2018 (T.No.326)				
		Total Payment	**0.00**	**1033236.00**	**0.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	4000000.00	0.00	4000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	600.00	0.00	600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	51150.00	0.00	51150.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	71883.00	0.00	71883.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5850.00	0.00	5850.00
		A/c - 1 UCO Bank Shivaji University	0.00	2506405.00	0.00	2506405.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5048426.00	0.00	5048426.00
		Group Total	**0.00**	**11684314.00**	**0.00**	
		Grand Total:	**0.00**	**12717550.00**	**0.00**	**12717550.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	61000.00	0.00	61000.00
		Group Total	**0.00**	**61000.00**	**0.00**	
		Grand Total:	**0.00**	**61000.00**	**0.00**	**61000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9735	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	3410.00	3410.00
	A.1.P.61	Foundation day	0.00	0.00	8418.00	8418.00
	A.65.P.10	Office Expenses	0.00	0.00	7914.00	7914.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	2090.00	2090.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS SECTIONS FOR EVENTS.				
9736	A.9.P.12	Other charges	0.00	0.00	1585.00	1585.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	132.00	132.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	240.00	240.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	326.00	326.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	0.00	2377.00	2377.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1723.00	1723.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	200.00	200.00
	A.57.P.10	Office Expenses	0.00	0.00	372.00	372.00
	E.3.P.12.6	Office Expenses	0.00	0.00	3315.00	3315.00
	E.3.P.12.6	Office Expenses	0.00	0.00	1856.00	1856.00
	A.4.P.10	Office expenses	0.00	0.00	2673.00	2673.00
	A.3.P.10	Office Expenses	0.00	0.00	3650.00	3650.00
	A.3.P.10	Office Expenses	0.00	0.00	2100.00	2100.00
	A.26.P.10	Office Expenses	0.00	0.00	620.00	620.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
9737	A.63.P.15	Laboratory Expenses	0.00	0.00	9618.00	9618.00
		Advance adjusted against voucher (s) : 6875 (1718), BY DEPT. OF CHEMISTRY (KOLEKAR G B)				
9738	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	12082.00	12082.00
		Advance adjusted against voucher (s) : 7691 (1718), REF REC NO. 61802, DT 23/01/2018, RS 2918/-, DEPTT. OF NANO SCIENCE.				
9739	A.60.P.7	Travelling Expenses	0.00	0.00	2634.00	2634.00
		Advance adjusted against voucher (s) : 2880 (1718), REMAINING AMOUNT FOR B.TECH / M. TECH YEAR 2017-18 ADMISSION FOR WORK (TRAVELLING BILL) BY DEPT. OF TECHNOLOGY (SUBHASH R. JADHAV).				
9740	A.4.P.10	Office expenses	0.00	0.00	5585.00	5585.00
		PRINTING PRESS CHARGES PAID BY P.G. BILLS SECTION.				
9741	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	5127.00	5127.00
		Advance adjusted against voucher (s) : 8394 (1718), REMAINING AMOUNT AICTE LOGING PROCESS BY DEPT. OF COMPUTER SCIENCE (POL URMILA R).				
9742	A.9.P.16	Expenses on Statistical Journal Sheets	0.00	0.00	8298.00	8298.00
		AMT. PAID FOR PRINTING PRESS BILL (BILL NO-8298)BY DEPT. OF STATISTICS (S. U. PRINTING PRESS).				
9743	A.48.P.16	Youth Festival	0.00	0.00	5550.00	5550.00
		ACCOMMODATION CHARGES TRF. TO GUEST HOUSE (D.S.W.SEC.)				
9744	E.3.P.3.3	Investment In FDR	0.00	0.00	5422000.00	5422000.00
		GRATUITY FD NO 02890310055373 MATURED AND REINVESTED IN UCO BANK @6.50% FOR TWO YEAR				
9745	E.3.P.3.3	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		GRATUITY FD NO 02890310055380 MATURED AND REINVESTED IN UCO BANK @6.50% FOR TWO YEAR				
9746	E.3.P.3.3	Investment In FDR	0.00	0.00	570000.00	570000.00
		GRATUITY FD NO 02890300000012 MATURED AND REINVESTED IN UCO BANK @6.50% FOR TWO YEAR				
9747	E.3.P.3.3	Investment In FDR	0.00	0.00	655000.00	655000.00
		GRATUITY FD NO 02890310000090 MATURED AND REINVESTED IN UCO BANK @6.50% FOR TWO YEAR				
9748	E.3.P.3.3	Investment In FDR	0.00	0.00	2110000.00	2110000.00
		GRATUITY FD NO 02890310019672 MATURED AND REINVESTED IN UCO BANK @6.50% FOR TWO YEAR				
9749	E.3.P.3.3	Investment In FDR	0.00	0.00	610000.00	610000.00
		GRATUITY FD NO 02890310001981 MATURED AND REINVESTED IN UCO BANK @6.50% FOR TWO YEAR				
9750	E.3.P.3.3	Investment In FDR	0.00	0.00	570000.00	570000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		GRATUITY FD NO 02890300000438 MATURED AND REINVESTED IN UCO BANK @6.50% FOR TWO YEAR				
9751	C.1.P.25	Recoupment of advance taken from University fund	0.00	0.00	5000000.00	5000000.00
		Advance adjusted against voucher (s) : 7159 (1718),				
9752	A.42.P.17	Electricity Charges	0.00	21610.00	0.00	21610.00
		BILL P/T M.S.E.D.CO. LTD FOR PUMP- STATION LIGHT BILL				
9753	A.42.P.17	Electricity Charges	0.00	114090.00	0.00	114090.00
		BILL P/T M.S.E.D.CO. LTD FOR RAJARAM TALAV LIGHT BILL [ENGG]				
9754	D.3.P.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	0.00	75000.00	0.00	75000.00
		AMOUNT PAID FOR HONORARIUM FOR AUG TO DEC. 2017 TO DEPT. OF HISTORY (DR. AVNISH PATIL)				
9755	A.59.P.16	Printing of Student Information Material	0.00	51776.00	0.00	51776.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 486,472,495,				
9756	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15387.00	0.00	15387.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR P.C.C. IN FRONT SIDE AT D-12 QUARTERS. (M.B.NO.269, PAGE 188)(ENGG.)				
9757	A.42.P.13.8	Maintenance of Road	0.00	22582.00	0.00	22582.00
		BEING 1ST & FINAL BILL P/T SAMIR BABALAL SHAIKH KOLHAPUR FOR RECOLORING OF CURB STONES GARDEN SIDE TILES O.F.C. [M.B.NO.269,PAGE NO.193] [ENGG.]				
9758	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10715.00	0.00	10715.00
	A.3.P.25	Remuneration for Exam. work	0.00	15934.00	0.00	15934.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16531.00	0.00	16531.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT PAID FOR PRACTICAL /THEORY OCT/NOV 2017				
9759	A.3.P.25	Remuneration for Exam. work	0.00	9170.00	0.00	9170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4997.00	0.00	4997.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15267.00	0.00	15267.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1320.00	0.00	1320.00
		Advance adjusted against voucher (s) : 7366 (1617), & EXCESS AMT PAID FOR PRACTICAL /THEORY OCT /NOV 2016.				
9760	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.50% (F.D. No.4)				
9761	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.50% (F.D. No. 1)				
9762	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.50% (F. D. No. 2)				
9763	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.50% (F.D. No. 5)				
9764	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		Depreciation Fund Amount Invested in UCO Bank for 1 Year @ 6.50% (F.D. No. 3)				
9765	A.20.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.21.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.23.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.40.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.1.P.8	Daily Wages	0.00	328610.00	0.00	328610.00
	A.11.P.8	Daily Wages	0.00	11250.00	0.00	11250.00
	A.2.P.8	Daily wages	0.00	81000.00	0.00	81000.00
	A.3.P.8	Daily wages	0.00	11000.00	0.00	11000.00
	A.4.P.8	Daily wages	0.00	129625.00	0.00	129625.00
	A.42.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.43.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
	A.46.P.8	Daily Wages	0.00	10750.00	0.00	10750.00
	A.48.P.17	Youth Activities	0.00	11750.00	0.00	11750.00
	A.52.P.24	Out sourcing for Data Entry And others	0.00	9500.00	0.00	9500.00
	A.60.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	12250.00	0.00	12250.00
	A.65.P.8	Daily Wages	0.00	14750.00	0.00	14750.00
	A.67.P.8	Daily wages	0.00	6750.00	0.00	6750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JANUARY 2018 AS PER EST/341 DT.01/02/2018				
9766	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2250.00	0.00	2250.00
		ISSUE OF FRESH CHEQUE AGAINST TO JYOTSNA ANIL INGALE FOR INF. CHEQUE CANCELLED VOUCHER NO.9349 DATE.24/01/2018 G/W/BILLS-4749				
9768	A.3.P.25	Remuneration for Exam. work	0.00	22101.00	0.00	22101.00
		REMUNERATION BILL FOR EXAM. WORK				
9769	A.3.P.24	Allowances for Confidential Examination work	0.00	5040.00	0.00	5040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20567.00	0.00	20567.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52805.00	0.00	52805.00
	A.3.P.25	Remuneration for Exam. work	0.00	22762.00	0.00	22762.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY OCT./NOV 2017				
9770	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7364.00	0.00	7364.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	690.00	0.00	690.00
	A.3.P.27	Expenditure on exam. at centers	0.00	127348.00	0.00	127348.00
	A.3.P.25	Remuneration for Exam. work	0.00	8820.00	0.00	8820.00
		Advance adjusted against voucher (s) : 104 (1718), &EXCESS AMT PAID FOR PRACTICAL /THEORY APRIL/MAY2017				
9771	A.3.P.25	Remuneration for Exam. work	0.00	19404.00	0.00	19404.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45298.00	0.00	45298.00
	A.3.P.25	Remuneration for Exam. work	0.00	7680.00	0.00	7680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61940.00	0.00	61940.00
		Advance adjusted against voucher (s) : 6846 (1617),& EXCESS AMT PAID FOR PRACTICAL/ THEORY OCT/NOV 2016				
9772	A.42.P.13.1	Maintenance of Building (civil work)	0.00	107928.00	0.00	107928.00
		BEING 1ST R.A. BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RECOLOURING WORK IN TOILET BLOCK AT LADIES HOSTEL. (M.B.NO.372, PAGE 76)(ENGG.)				
9773	A.3.P.25	Remuneration for Exam. work	0.00	27390.00	0.00	27390.00
		REMUNERATION BILL FOR EXAM. WORK				
9774	A.3.P.25	Remuneration for Exam. work	0.00	562988.00	0.00	562988.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	72628.00	0.00	72628.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60446.00	0.00	60446.00
		Advance adjusted against voucher (s) : 698 (1718),EXCESS AMT.OF Rs.161830/ PAID TO COLLEGE FOR APRIL 2017 EXAM.				
9775	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28500.00	0.00	28500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	91677.00	0.00	91677.00
	A.3.P.25	Remuneration for Exam. work	0.00	70530.00	0.00	70530.00
		Advance adjusted against voucher (s) : 108 (1718), EXCESS AMT.OF Rs. 55707/ PAID TO COLLEGE FOR APR.2017 EXAM.				
9776	A.3.P.25	Remuneration for Exam. work	0.00	140666.00	0.00	140666.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1320.00	0.00	1320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	159052.00	0.00	159052.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	57427.00	0.00	57427.00
		Advance adjusted against voucher (s) : 101 (1718), EXCESS AMT.OF Rs.98465/ PAID TO COLLEGE FOR OCT-2017 EXAM.				
9777	A.3.P.25	Remuneration for Exam. work	0.00	174932.00	0.00	174932.00
	A.3.P.27	Expenditure on exam. at centers	0.00	91755.00	0.00	91755.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53700.00	0.00	53700.00
		Advance adjusted against voucher (s) : 13310 (1617), EXCESS AMT. OF Rs.60387/ PAID TO COLLEGE FOR APRIL 2017				
9778	A.3.P.25	Remuneration for Exam. work	0.00	48342.00	0.00	48342.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	12126.00	0.00	12126.00
	A.3.P.27	Expenditure on exam. at centers	0.00	66146.00	0.00	66146.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19935.00	0.00	19935.00
		Advance adjusted against voucher (s) : 104 (1718), EXCESS AMT OF Rs.16549/ PAID TO COLLEGE FOR APR-2017 EXAM.				
9779	A.3.P.24	Allowances for Confidential Examination work	0.00	6760.00	0.00	6760.00
	A.3.P.25	Remuneration for Exam. work	0.00	500.00	0.00	500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	226995.00	0.00	226995.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9779	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	83451.00	0.00	83451.00
		Advance adjusted against voucher (s) : 13310 (1617), EXCESS AMT OF Rs. 97706/ PAID TO COLLEGE FOR EXAM WORK				
9780	A.3.P.24	Allowances for Confidential Examination work	0.00	4260.00	0.00	4260.00
	A.3.P.25	Remuneration for Exam. work	0.00	13110.00	0.00	13110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40210.00	0.00	40210.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19670.00	0.00	19670.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT OF Rs. 15250/ PAID TO VADUJ COLLEGE FOR OCT-2017 EXAM.				
9781	A.59.P.22	Payment to Study Center	0.00	4484.00	0.00	4484.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SIM MATERIAL [DIST EDU] NO 290				
9782	E.4.P.5	Payment of Income Tax	0.00	235874.00	0.00	235874.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/01/2018 TO 31/01/2018. (94 J - RS.1,00,568/-, 94 C - RS.1,35,306/-, TOTAL RS.2,35,874/-)				
9784	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
		AMOUNT PAID FOR PROJECT FELLOWSHIP FOR JAN. 2018 TO DEPT. OF BOTANY (MANE PATIL, PATHAN TAMBEKAR WARAKE POWAR) (S. S. H.)				
		Total Payment	**0.00**	**53550545.00**	**20028895.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	145000.00	0.00	145000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	176990.00	0.00	176990.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	385329.00	0.00	385329.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	2658279.00	0.00	2658279.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	550.00	0.00	550.00
		A/c - 121800 IDBI Shivaji University Convacation Fee	0.00	127.00	0.00	127.00
		A/c - 1 UCO Bank Shivaji University	0.00	1247623.50	0.00	1247623.50
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36260.00	0.00	36260.00
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	138.00	0.00	138.00
		Group Total	**0.00**	**4650296.50**	**0.00**	
		Grand Total:	**0.00**	**58200841.50**	**20028895.00**	**78229736.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9785	A.4.R.4	Other Receipt	0.00	0.00	1520.00	1520.00
		AMOUNT TRANSFER TO CONCERN B.H. FOR ACCESS EXPENDITURE BY DEPT. OF BOTANY. NOW THIS AMOUNT CREDITED IT B.H. AS WELL AS BANK AC- NO-02890110145180 AS PER SUBMISSION DATED- 20/01/2018 (S.S.H.)				
9786	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	2000.00	0.00	2000.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	5526.00	0.00	5526.00
	A.1.P.27	Uniform	0.00	10594.00	0.00	10594.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	942.00	0.00	942.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	6048.00	0.00	6048.00
		MATERIAL PURCHASE BILL PAID SECURITY, LAW, GARDEN AND ESTT LINK WITH DOC NO. 8448 DT 25 JAN 2018.				
9787	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN. 2018 TO DEPT. OF SOCIOLOGY (SANDEEP SURYWANSHI)				
9788	A.42.P.10	Office Expenses	0.00	3000.00	0.00	3000.00
		BILL P/T GIRISH KULKARNI FOR SHIVAJI VIDYAPITH PARISARATIL TECHNOLOGY DEPT. CAMPUS GROUP NO 151/A/2 HADDA KAYAM KARNEKAMI MOJANI.[ENGG.]				
9789	B.1.P.7	Replacement of EPABX system	0.00	11180.00	0.00	11180.00
		BILL P/T S U K CONSUMERS STORES LTD FOR EXTENSION CARD [TELEPHONE] 3 BILLS				
9790	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	21745.00	0.00	21745.00
		BILL P/T SHAH ASSOCIATES,M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
9791	A.52.P.13	Maintenance	0.00	46250.00	0.00	46250.00
		AMC CHARGES FOR SCANNER AND PRINTER OCT 2017 TO JAN 2018 PAID BY COMPUTER CENTER.				
9792	A.2.P.35	Recurring expenditure for IQAC	0.00	6013.00	0.00	6013.00
		TRAVELLING EXPDR PAID BY VEHICLE SECTION.				
9793	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	46078.00	0.00	46078.00
		BILL P/T M/S. DIPRA AND COMPANY,SHRI SHAHU AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
9794	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	61101.00	0.00	61101.00
		BILL P/T Dr D.K. GAIKWAD AND RAJU TOURS AND TRAVELS EXPS. AGANIST TRAVEL & TRAVELMEANTIME NEW DELHI (N.S.S SEC.)				
9795	A.2.P.18	Expenditure on Overtime	0.00	2880.00	0.00	2880.00
		EXPENDITURE ON OVERTIME TO DHANAWADE A.N.,WATCHMAN				
9796	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	350.00	0.00	350.00
		CONTRIBUTORY HONORARIUM & TRAVELING BY DEPT OF MA.MASS COMMUNICATION. (SUMEDHA SALUNKHE)				
9797	A.41.P.7	Travelling Expenses	0.00	9066.00	0.00	9066.00
		T.A. BILL FOR VOLLEYBALL (M) DEPTT. OF SPORTS.				
9798	A.1.P.7	Travelling Expenses to Staff	0.00	6542.00	0.00	6542.00
		TRAVELLING EXPDR PAID BY ESTT SECTION.				
9799	E.3.P.12.6	Office Expenses	0.00	1264.00	0.00	1264.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL Co.OP. CONSUMERS STORES LTD KOLHAPUR 1) PURCHASE OF MATERIAL, 2) PURCHASE OF KEYBOARD (N.S.S. SEC.)				
9800	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
		BILL P/T VIJAY JALINDAR DETHE,DR. MOHAN R. GHANAWAT,KAMBLE ANANDA PANDURANG FOR CONTACT SESSION [DIST EDU] NO 552,551,550				
9801	A.59.P.22	Payment to Study Center	0.00	14800.00	0.00	14800.00
		BILL P/T ARTS & COM COLLEGE SATARA FOR for ADMISSION FORM FILING [DIST EDU] NO 528				
9802	A.8.P.13	Maintenance	0.00	0.00	4417.00	4417.00
		Advance adjusted against voucher (s) : 6892 (1718), REF REC NO. 60550, DT 18/01/2018, RS 583/- DEPTT. OF USIC (CFC).				
9803	A.2.P.10	Office expenses	0.00	0.00	3454.00	3454.00
		Advance adjusted against voucher (s) : 8526 (1718),OF SHRI B.A.KAMBLE TRAVEL & OTHER EXPS. AT MUMBAI (AFFILIATION T-2 SEC.)				
9804	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11428.00	11428.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11180.00	11180.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1920.00	1920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6874.00	6874.00
		Advance adjusted against voucher (s) : 5519 (1718),& BAL. REFUNDED VIDE R.NO.53268 DT.12/12/2017 AMT.RS.1598/-				
9805	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	82447.00	82447.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	62869.00	62869.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7440.00	7440.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	60823.00	60823.00
		Advance adjusted against voucher (s) : 12979 (1516), & BAL REFUNDED VIDE R.NO.40102 DT.17/11/2015 AMT. PAID RS.25421/- & R.NO2015 DT.9/7/2017 AMT.RS.1000/-				
9806	A.2.P.9	Honorarium	0.00	2300.00	0.00	2300.00
		HONORARIUM BILL FOR EXAM WORK				
9807	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
		HONORARIUM BILL FOR EXAM WORK				
9808	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	12741.00	0.00	12741.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (N.B.GAIKWAD)				
9809	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film 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
		FELLOWSHIP PERIOD 01/01/2018 TO 31/01/2018, DEPTT. OF PHYSICS.				
9810	A.3.P.8	Daily wages	0.00	357944.00	0.00	357944.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF JANUARY 2018 AS PER EST/352, DT. 02/02/2018				
9811	A.1.P.8	Daily Wages	0.00	230100.00	0.00	230100.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH JANUARY 2018 AS PER EST 358 DT. 05/02/2018				
9812	E.1.P.2	Advances paid to Employees for University work	0.00	31000.00	0.00	31000.00
		ADVANCE PAID FOR EDUCATION TOUR DT 09/02/2018 TO 13/02/2018, HYDRABAD BY DEPTT. OF PHYSICS.				
9813	A.3.P.8	Daily wages	0.00	179375.00	0.00	179375.00
		AN AMONT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF JANUARY 2018 AS PER EST.351 DT. 02.02.2018				
9814	A.2.P.11	Travelling Expenses of committee members And others	0.00	4473.00	0.00	4473.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	75752.00	0.00	75752.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1805.00	0.00	1805.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9815	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 20 DAYS				
9816	A.3.P.25	Remuneration for Exam. work	0.00	41685.00	0.00	41685.00
		REMUNERATION BILL FOR EXAM. WORK				
9817	A.3.P.27	Expenditure on exam. at centers	0.00	2875.00	0.00	2875.00
		BILL PAID FOR THEORY EXAM NOV./DEC. 2017 (MASS COMMUNICATION)				
9818	A.3.P.27	Expenditure on exam. at centers	0.00	1270.00	0.00	1270.00
		BILL PAID FOR THEORY EXAM MAY 2017 (ENGLISH)				
9819	A.3.P.27	Expenditure on exam. at centers	0.00	725.00	0.00	725.00
		BILL PAID FOR THEORY EXAM OCT. 2017 (GEOGRAPHY)				
9820	A.3.P.27	Expenditure on exam. at centers	0.00	3660.00	0.00	3660.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017 (LAW)				
9821	A.59.P.16	Printing of Student Information Material	0.00	15122.00	0.00	15122.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 539				
9822	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	14608.00	0.00	14608.00
	A.1.P.14	Maintenance of Equipments	0.00	17485.00	0.00	17485.00
		MATYERIAL PURCHASE BILL PAID BY ELIGIBLITY SEC, COMPUTER SEC AND ESTT(LINK WITH DOC NO. 8491 DT 29 JAN 2018.)				
9823	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	38400.00	0.00	38400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR FELLOWSHIP FOR JAN. 2018 TO DEPT. OF BIO-CHEM. (SHIVTEJ BIRADAR & SUHAS KADAM)				
9824	A.1.P.21	Contract Charges to Security	0.00	833802.00	0.00	833802.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH JANUARY 2018 AS PER EST/362 DT.05/02/2018				
9825	A.3.P.25	Remuneration for Exam. work	0.00	148995.00	0.00	148995.00
		REMUNERATION BILL FOR EXAM. WORK				
9826	A.59.P.16	Printing of Student Information Material	0.00	26550.00	0.00	26550.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO497,514				
9827	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR PURCHASE OF DIZEL IN GENERATOR BY DEPT. OF TECHNOLOGY (SALUNKHE TRUSHARTH DILIP).				
9828	A.3.P.25	Remuneration for Exam. work	0.00	89674.00	0.00	89674.00
		REMUNERATION BILL FOR EXAM. WORK				
		Total Payment	**0.00**	**12351070.00**	**254372.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5030.00	0.00	5030.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	299605.00	0.00	299605.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11050.00	0.00	11050.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	67750.00	0.00	67750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4240.00	0.00	4240.00
		A/c - 1 UCO Bank Shivaji University	0.00	3839591.00	0.00	3839591.00
		Group Total	**0.00**	**4227266.00**	**0.00**	
		Grand Total:	**0.00**	**16578336.00**	**254372.00**	**16832708.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9829	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	24570.00	24570.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	128552.00	128552.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	656464.00	656464.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	106252.00	106252.00
		Advance adjusted against voucher (s) : 6939 (1617), & BAL REFUNDED VIDE R.NO.60700 DT.19/1/2017 AMT.RS.500/- & R.NO.43017 DT.13/2/2017 RS.167162/-				
9830	E.4.P.1	Investment In FDR	0.00	9900000.00	0.00	9900000.00
		INVESTMENT IN FDR FOR 20 DAYS				
9831	A.3.P.27	Expenditure on exam. at centers	0.00	11224.00	0.00	11224.00
		BILL PAID FOR PHOTO ANSWER SHEET EXPENSES OCT/NOV 2017				
9832	A.3.P.27	Expenditure on exam. at centers	0.00	14540.00	0.00	14540.00
		BILL PAID FOR ANSWER SHEET EXPENSES APRIL /MAY 2017				
9833	A.3.P.27	Expenditure on exam. at centers	0.00	5292.00	0.00	5292.00
		BILL PAID FOR ANSWER SHEET EXAM EXP. OCT. 2017				
9834	A.3.P.27	Expenditure on exam. at centers	0.00	9855.00	0.00	9855.00
		BILL PAID FOR ANSWER SHEET EXPENSES OCT/NOV 2016				
9835	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO KRISHNA BHANUDASRAO PATIL [DIST EDU]				
9836	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	250.00	0.00	250.00
		ISSUE OF FRESH CHEQUE AGAINST TO ROHINI SUDHAKAR KULKARNI FOR DATE TIME IS OVER CHEQUE CANCELLED VOUCHER NO.9350 DATE-24/01/2018 GW.3340				
9837	E.3.P.43.1	Expenses on Adhyasan	0.00	600.00	0.00	600.00
		ADVISORY COMMITTEE DATED 22/12/2017 LUNCH BILL DEPTT. OF G.G. JADHAV PATRAKARITA ADYASAN				
9838	A.65.P.10	Office Expenses	0.00	2398.00	0.00	2398.00
		AMT. PAID FOR OFFICE EXPENSES BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (S.U. CONSUMER STORE LTD.)				
9839	A.8.P.10	Office Expenses	0.00	2966.00	0.00	2966.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC (S.U. CONSUMER STORE LTD)				
9840	A.8.P.15	Laboratory Expenses	0.00	2411.00	0.00	2411.00
		FIRE CYLINDER REFILLING FROM CONSUMER STORES DEPTT. OF USIC (CFC).				
9841	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
		AMT. PAID FOR LIQUID NITROGEN BY DEPT. OF PHYSICS (S.U. CONSUMER STORE LTD.)				
9842	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
		AMT. PAID PURCHASE OF LIQUID NITROGEN BY DEPT. OF PHYSICS (S.U. CONSUMER STORE LTD)				
9843	A.63.P.6	Salary from University Fund	0.00	4355.00	0.00	4355.00
	A.1.P.8	Daily Wages	0.00	8452.00	0.00	8452.00
	A.62.P.6	Salary from University Fund	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO FIX PAY LAB ASSISTANT FOR THE MONTH OF DECEMBER 2017 AS PER EST/275 DT. 25/01/2018				
9844	A.59.P.16	Printing of Student Information Material	0.00	43602.00	0.00	43602.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 372,516				
9845	A.28.P.14	Miscellaneous	0.00	1185.00	0.00	1185.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF ECONOMICS (SANTOSH PATIL)				
9846	A.3.P.25	Remuneration for Exam. work	0.00	19718.00	0.00	19718.00
		REMUNERATION BILL FOR EXAM. WORK				
9847	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (DR. SUSHAMA PATIL)				
9848	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	87742.00	0.00	87742.00
		AMOUNT PAID FOR H.R.A. DEFERENCE TO DEPT. OF BOTANY (JULY 2016 TO DEC. 2017) (SHITALKUMAR DESAI)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9849	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	91913.00	91913.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	26443.00	26443.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	820.00	820.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	48609.00	48609.00
		Advance adjusted against voucher (s) : 7366 (1617),& BAL REFUNDED VIDE R.NO.45040 DT.9/3/2017 AMT.RS.2215/-				
9850	A.3.P.25	Remuneration for Exam. work	0.00	0.00	665472.00	665472.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	138297.00	138297.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	103699.00	103699.00
		Advance adjusted against voucher (s) : 7925 (1617), & BAL. REFUNDED VIDE R.NO.45793 DT.14/3/2017 AMT.RS.95000/- & R.NO.94 DT.5/4/2017 AMT.RS.7296/- & R.NO.737 DT.5/4/2017 AMT.RS.2308/-				
9851	A.1.P.14	Maintenance of Equipments	0.00	17110.00	0.00	17110.00
		AMT.PAID FOR AMC CHARGES FOR FRANKING MACHINES FOR INWARD OUTWARD SECTION.				
9852	E.1.P.9	Advances to college employees for University work	0.00	98000.00	0.00	98000.00
		ADVANCE PAID FOR CRICKET (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2017-18, AT BARKATULLAH UNIVERSITY, BHOPAL, DT 14/02/2018, DEPTT. OF SPORTS.				
9853	A.13.P.10	Office Expenses	0.00	1170.00	0.00	1170.00
	A.13.P.15	Laboratory Expenses	0.00	2459.00	0.00	2459.00
		Advance adjusted against voucher (s) : 8369 (1718), REMAINING AMOUNT PRACTICAL EXAM WORK BY DEPOSITED TO MANNE VENKATA SANTHA KUMAR BY DEPT. OF ZOOLOGY.				
9854	A.1.P.10.1	Office Expenses (Meeting)	0.00	140.00	0.00	140.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1026.00	0.00	1026.00
		MATERIAL PURCHASE BILL FOR P.G. ADMISSION RS. 1026/- AND MEETING SECTION RS. 140/-				
9855	A.52.P.10	Office Expenses	0.00	3570.00	0.00	3570.00
		MOTHER BOARD PURCHASE BILL PAID BY COMPUTER CENTER. 9LINK WITH DOC NO. 8022 DT 15 JAN 2018).				
9856	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42455.00	0.00	42455.00
	A.3.P.25	Remuneration for Exam. work	0.00	12980.00	0.00	12980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	103552.00	0.00	103552.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5190.00	0.00	5190.00
		Advance adjusted against voucher (s) : 6846 (1617),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2016				
9857	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11018.00	0.00	11018.00
	A.3.P.25	Remuneration for Exam. work	0.00	23390.00	0.00	23390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102430.00	0.00	102430.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
9858	A.3.P.25	Remuneration for Exam. work	0.00	13920.00	0.00	13920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43775.00	0.00	43775.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5520.00	0.00	5520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	91758.00	0.00	91758.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
9859	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90230.00	0.00	90230.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	13090.00	0.00	13090.00
	A.3.P.25	Remuneration for Exam. work	0.00	17303.00	0.00	17303.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31735.00	0.00	31735.00
		Advance adjusted against voucher (s) : 108 (1718),& EXCESS AMT PAID FOR PRACTICAL / THEORY APRIL/ MAY 2017				
9860	A.7.P.8	Daily Wages	0.00	6648.00	0.00	6648.00
	A.60.P.8	Daily Wages	0.00	69675.00	0.00	69675.00
	A.34.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
	A.41.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
	A.3.P.8	Daily wages	0.00	33025.00	0.00	33025.00
	A.59.P.8	Daily Wages	0.00	64500.00	0.00	64500.00
	A.18.P.6	Salary from University Fund	0.00	6500.00	0.00	6500.00
	A.64.P.8	Daily Wages	0.00	26050.00	0.00	26050.00
	A.62.P.6	Salary from University Fund	0.00	12150.00	0.00	12150.00
	A.1.P.8	Daily Wages	0.00	34700.00	0.00	34700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK , PEON & FORMAN FOR THE MONTH JANUARY 2018 AS PER EST/377 DT.06/02/2018				
9861	E.1.P.9	Advances to college employees for University work	0.00	48000.00	0.00	48000.00
		ADVANCE PAID FOR TEAKWONDO (M) TEAM FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-18, AT GURU NANAK DEV UNIVERSITY AMRITSAR, DATED 16/02/2018, DEPTT. OF SPORTS.				
9862	E.2.P.1	Refund of Library Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF TWO STUDENTS (LIBRARY-5183)				
9863	A.3.P.25	Remuneration for Exam. work	0.00	184900.00	0.00	184900.00
		REMUNERATION BILL FOR EXAM. WORK				
		Total Payment	**0.00**	**11404893.00**	**1991091.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	62100.00	0.00	62100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	293417.00	0.00	293417.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	201774.00	0.00	201774.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	72640.00	0.00	72640.00
		A/c - 1 UCO Bank Shivaji University	0.00	846550.00	0.00	846550.00
		Group Total	**0.00**	**1476481.00**	**0.00**	
		Grand Total:	**0.00**	**12881374.00**	**1991091.00**	**14872465.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9864	A.31.P.12	Other charges	0.00	1116.00	0.00	1116.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF HISTORY (S.U.CONSU. STO.)				
9865	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	50400.00	0.00	50400.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP NOV/ DEC - 2017 / JAN - 2018 BY DEPT. OF CHEMISTRY (MR. ALTAFHUSEN G. NAIKWADE, TASHILDAR).				
9866	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30628.00	0.00	30628.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR SUPPLYING OF PUMP OPRATER FOR PUMP OPERATING AT VARIOUS SITE [M.B.NO.305,PAGE NO.128] [ENGG.]				
9867	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19982.00	0.00	19982.00
		BEING 1ST & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR REMOVING GRASS AROUND THE COMPOUND WALLS OF LADIES & BOYS HOSTEL FOR EXTENSION OF HEIGHT & CIVIL WORKS [M.B.NO. 342,PAGE NO.58] [ENGG.]				
9868	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13668.00	0.00	13668.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR EXAMINATION BUILDING NO.2 IN RENOVATION LADIES TOILET [M.B.NO. 396,PAGE NO. 29 TO 31] [ENGG.]				
9869	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2962.00	0.00	2962.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18978.00	0.00	18978.00
	A.3.P.25	Remuneration for Exam. work	0.00	4908.00	0.00	4908.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV 2017				
9870	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23610.00	0.00	23610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33112.00	0.00	33112.00
	A.3.P.25	Remuneration for Exam. work	0.00	13662.00	0.00	13662.00
		Advance adjusted against voucher (s) : 5518 (1718),& EXCESS AMT PAID FOR PRACTICAL/ THEORY OCT/NOV 2017				
9871	A.3.P.27	Expenditure on exam. at centers	0.00	5544.00	0.00	5544.00
	A.3.P.25	Remuneration for Exam. work	0.00	8486.00	0.00	8486.00
		Advance adjusted against voucher (s) : 6186 (1718),& EXCESS AMT FOR PRACTICAL / THEORY OCT/NOV 2016				
9872	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10476.00	0.00	10476.00
	A.3.P.25	Remuneration for Exam. work	0.00	4160.00	0.00	4160.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7280.00	0.00	7280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18866.00	0.00	18866.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT PAID FOR PRACTICAL/ THEORY OCT/NOV 2017				
9873	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1750.00	0.00	1750.00
	A.3.P.25	Remuneration for Exam. work	0.00	7336.00	0.00	7336.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6075.00	0.00	6075.00
		Advance adjusted against voucher (s) : 5702 (1718),& EXCESS AMT PAID FOR PRACTICAL /THEORY OCT/NOV 2017				
9874	A.3.P.25	Remuneration for Exam. work	0.00	18540.00	0.00	18540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33759.00	0.00	33759.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4520.00	0.00	4520.00
		Advance adjusted against voucher (s) : 13310 (1617),EXCESS AMT PAID F0R PRACTICAL / THEORY APRIL/ MAY 2017				
9875	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8100.00	0.00	8100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27348.00	0.00	27348.00
	A.3.P.25	Remuneration for Exam. work	0.00	17110.00	0.00	17110.00
		Advance adjusted against voucher (s) : 5519 (1718),& EXCESS AMT PAID FOR PRACTICAL /THEORY OCT/NOV 2017				
9876	A.3.P.27	Expenditure on exam. at centers	0.00	13783.00	0.00	13783.00
	A.3.P.25	Remuneration for Exam. work	0.00	8000.00	0.00	8000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22240.00	0.00	22240.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT PAID FOR PRACTICAL /THEORY OCT/NOV 2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9877	A.3.P.27	Expenditure on exam. at centers	0.00	4865.00	0.00	4865.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2970.00	0.00	2970.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6974.00	0.00	6974.00
	A.3.P.25	Remuneration for Exam. work	0.00	6524.00	0.00	6524.00
		Advance adjusted against voucher (s) : 90 (1718), & EXCESS AMT PAID FOR PRACTICAL /THEORY APRIL /MAY 2017				
9878	A.3.P.27	Expenditure on exam. at centers	0.00	13494.00	0.00	13494.00
	A.3.P.25	Remuneration for Exam. work	0.00	14806.00	0.00	14806.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5680.00	0.00	5680.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
		Advance adjusted against voucher (s) : 5518 (1718),& EXCESS AMT PAID FOR PRACTICAL / THEORY OCT/NOV 2017				
9879	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3737.00	0.00	3737.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2570.00	0.00	2570.00
	A.3.P.25	Remuneration for Exam. work	0.00	3428.00	0.00	3428.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	760.00	0.00	760.00
		Advance adjusted against voucher (s) : 7366 (1617),& EXCESS AMT PAID FOR PRACTICAL /THEORY OCT/NOV 2016				
9880	A.3.P.25	Remuneration for Exam. work	0.00	9780.00	0.00	9780.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15500.00	0.00	15500.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3580.00	0.00	3580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28267.00	0.00	28267.00
		Advance adjusted against voucher (s) : 5518 (1718),& EXCESS AMT FOR PRACTICAL / THEORY OCT /NOV 2017				
9881	A.3.P.25	Remuneration for Exam. work	0.00	21730.00	0.00	21730.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22185.00	0.00	22185.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3320.00	0.00	3320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23545.00	0.00	23545.00
		Advance adjusted against voucher (s) : 13310 (1617),& EXCESS AMT FOR PRACTICAL/ THEORY APRIL/ MAY 2017				
9882	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30240.00	0.00	30240.00
	A.3.P.25	Remuneration for Exam. work	0.00	14500.00	0.00	14500.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4960.00	0.00	4960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29860.00	0.00	29860.00
		BILL PAID FOR PRACTICAL /THEORY OCT/NOV 2017				
9883	A.3.P.25	Remuneration for Exam. work	0.00	29500.00	0.00	29500.00
		REMUNERATION BILL FOR EXAM. WORK				
9884	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	28226.00	0.00	28226.00
		CONTINGENCY & TRAVELING EXP. BY DEPT OF MARATHI.(DR.RANDHIR SHINDE)				
9885	A.59.P.22	Payment to Study Center	0.00	6776.00	0.00	6776.00
		BILL P/T GKG COLLEGE KOLHAPUR FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 553				
9886	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF DEC.2017 TO SUBHASH JAYSINGRAO JADHAV				
9887	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11605.00	0.00	11605.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14313.00	0.00	14313.00
	A.3.P.25	Remuneration for Exam. work	0.00	13528.00	0.00	13528.00
		Advance adjusted against voucher (s) : 18249 (1415),& BAL. PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2015				
9888	A.59.P.22	Payment to Study Center	0.00	7986.00	0.00	7986.00
		BILL P/T ASHOK BHAIRU GADKARI,SANJAYKUMAR ANNAPPA MENSHI FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 553 [GKG COLLEGE KOLHAPUR]				
9889	A.59.P.22	Payment to Study Center	0.00	7018.00	0.00	7018.00
		BILL P/T JITENDRA JULAL PAWAR ,SATAPPA PANDURANG APRADH FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 553 [GKG COLLEGE KOLHAPUR]				
9890	E.2.P.1	Refund of Library Deposit	0.00	4900.00	0.00	4900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF LIBRARY DEPOSIT TO YOURSELF FOURTEEN STUDENTS (LIBRARY -5182)				
9891	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		Advances paid to SHRI BHADALE D.H. for DYANVISTAR LECTURE SERIES.				
9892	A.31.P.13	Maintenance	0.00	4680.00	0.00	4680.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF HISTORY (S.U.CONSU. STO.)				
9893	E.2.P.1	Refund of Library Deposit	0.00	1200.00	0.00	1200.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF THREE STUDENTS (LIBRARY-5180)				
9894	A.48.P.16	Youth Festival	0.00	39000.00	0.00	39000.00
		PARTICIPATION OF UNIVERSITY TEAM REGISTRATION FEE 33 INTER UNIVERSITY NATIONAL YOUTH FESTIVAL GIVEN TO RANCHI UNIVERSITY (D.S.W.SEC.)				
9895	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	650.00	0.00	650.00
		BILL P/T M.S.E.D.CO LTD FOR PANHALA LIGHT BILL PERIOD OF 30/12/2017 TO 31/01/2018 [ENGG]				
9896	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE GIVEN TO SHRI BABASO RANGRAO PATIL (DRIVER) EXPS.OF DISEL,TOLL & OTHER OF UNI.VEHICLE TRAVELING AT RANCHI UNI.ZARKHAND (D.S.W.)				
9897	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	100000.00	0.00	100000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF BIOTECHNOLOGY				
9898	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21600.00	0.00	21600.00
	A.60.P.7	Travelling Expenses	0.00	2550.00	0.00	2550.00
		AMT. PAID FOR HONORARIUM & TRAVELLING BILL B. TECH (DT.01.08.2017.TO 02.11.2017) BY DEPT. OF TECHNOLOGY (MANE P. H.)				
9899	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/01/018 TO 31/01/2018 BY DEPT. OF PHYSICS (MR. GOPAL K. KULKARNI)				
9900	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF MATHEMATICS (UNIVERSAL BOOK SERVICES, PUNE)				
9901	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST AELAY DATE (P. G. ADMISSION SCHOLARESHIP) BY DEPT. OF P. G. ADMISSION SECTION (PARGAVKAR N. KAILAS, GURAV K. K. , TEJASWINI O. TANWAR).				
9902	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	29120.00	0.00	29120.00
		AMOUNT PAID FOR COOLIES BILLFOR JAN 2018 TO DEPT. OF BOTANY (I.H. SUTAR)				
9903	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR JAN. 2018 TO DEPT. OF BOTANY (MAGDUM, MISAL, CHAVAN)				
9904	D.2.P.270.2	Manpower	0.00	50450.00	0.00	50450.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN. 2018 TO DEPT. OF BIO-CHEM (CHANDANSHIVE PATIL & KAMBLE)				
9905	E.4.P.94	Expenditure for E - Tender	0.00	11800.00	0.00	11800.00
		Payment against manpower support fees for the month of Dec-17 of e-tender system.				
9906	A.12.P.2	Purchase of Equipments Components And Accessories	0.00	11036.00	0.00	11036.00
		AMT.PAID FOR PURCHASE OF EXIDE BATTERY AS PER ARC & 3% SD OF Rs.331/ DEDUCTED FROM BILL FOR BOT DEPTT.				
9907	A.59.P.16	Printing of Student Information Material	0.00	14476.00	0.00	14476.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 549				
9908	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	19024.00	0.00	19024.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T D.M.KUMTHEKAR,R.M.YALLATTI, S.V.CHAVAN, A.A.SATTIKAR, S.S.JADHAV, M.D.ANGAL,A.S.MAGDUM,K.A SAWANT FOR REMUNERATION OF STAFF FOR MBA [V P I MANAGEMENT STUDIES & RESEARCH[DIST EDU] NO 531				
9909	A.46.P.8	Daily Wages	0.00	2820.00	0.00	2820.00
	A.56.P.8	Daily Wages	0.00	2700.00	0.00	2700.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL LIBRARY & INTERNET DEPT.FOR THE MONTH OF JANUARY 2017 AS PER DT. 01.02.2018 & 02.02.2018				
9910	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	36695.00	36695.00
		Advance adjusted against voucher (s) : 6266 (1718), & BAL. REFUNDED VIDE R.NO.52210 DT.2/12/2017 RS.80/- & R.NO.49596 DT.13/11/2017 RS.3225/-				
9911	A.3.P.25	Remuneration for Exam. work	0.00	4800.00	0.00	4800.00
		BILL PAID FOR PRACTICAL EXAM OCT./ NOV. 2017 (PHYSICAL AND ANALYTICAL CHEMISTRY)				
9912	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR THEORY EXAM MAY 2017 (GEOGRAPHY)				
9913	A.32.P.14	Miscellaneous	0.00	201.00	0.00	201.00
		TEA BILL BY DEPT OF LIBRARY & INFO. SCIENCE.(SANTOSH CATERERS)				
9914	A.4.P.10	Office expenses	0.00	2015.00	0.00	2015.00
		EXPDR OF RS. 3430/- CASH BOOK SECTION AND FAO OFFICE RS. 1675/-				
9915	A.4.P.15	Meeting Expenses	0.00	1689.00	0.00	1689.00
	A.4.P.10	Office expenses	0.00	144.00	0.00	144.00
		TEA EXPDR PAID BY CASH BOOK SECTION RS. 144/- AND FAO OFFICE RS. 1689/-				
9916	A.27.P.10	Office Expenses	0.00	877.00	0.00	877.00
		CANTEEN BILL BY DEPT OF HINDI.(SANTOSH CATERERS & DEVBA HAJARE)				
9917	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR SAMAJIK PARINAM NIRDHAR AHAVAL BY DEPT. OF ECONOMICS (MINCHEKAR AMOL RAJARAM)				
9918	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR EDUCATION TOURS BY DEPT. OF BIOTECHNOLOGY (DR. JADHAV JYOTI P.)				
9919	A.41.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF SPORTS (SURYAWANSHI M. SUKHADEO, DR. BABASO N. ULAPE, SAGAR B. MHALU, CHOUGULE P. NIVRUTTI)				
9920	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19483.00	0.00	19483.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	520.00	0.00	520.00
	A.3.P.11	Travelling Expenses for committees	0.00	9671.00	0.00	9671.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	15525.00	0.00	15525.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXP. TO NON-TEACHING STAFF				
9921	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017 (MARATHI)				
9922	A.3.P.27	Expenditure on exam. at centers	0.00	2745.00	0.00	2745.00
		BILL PAID FOR THEORY EXAM OCT/NOV 2017 (ENGLISH)				
9923	A.56.P.13	Maintenance	0.00	43307.00	0.00	43307.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING & FIXING IN POSITION ANODIZED EXTRUDED ALUMINUM PARTITION WORK AT IGTR. CENTER IN OLD LIBRARY BUILDING [M.B.NO.357,PAGE NO.102] [ENGG.]				
9924	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15531.00	0.00	15531.00
		BEING 1ST & FINAL BILL P/T BAHIRSHETH ASSOCIATES FOR RECOLORING OF ROOM NO. 80,81 AT POLITICAL SCIENCE DEPT. & ROOM NO.49 AT GANDHI ADHYASAN KENDRA IN HUMANITY BUILDING [M.B.NO.348,PAGE NO.140 TO 141] [ENGG.]				
9925	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 5TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY OF WATER AROUND UNIVERSITY CAMUS ON CONTRACT BASIS [M.B.NO. 267,PAGE NO. 170] [ENGG.]				
9926	A.3.P.27	Expenditure on exam. at centers	0.00	7550.00	0.00	7550.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017 (ENVIRONMENTAL SCIENCE)				
9927	A.3.P.27	Expenditure on exam. at centers	0.00	7595.00	0.00	7595.00
		BILL PAID FOR THEORY EXAM OCT/NOV 2017 (MIOROBIDGY)				
9928	A.3.P.27	Expenditure on exam. at centers	0.00	6900.00	0.00	6900.00
		BILL PAID FOR THEORY EXAM OCT/NOV 2017 (BIOTECHNOLOGY)				
9929	A.3.P.27	Expenditure on exam. at centers	0.00	7655.00	0.00	7655.00
		BILL PAID FOR THEORT EXAM OCT/NOV 2017(MARATHI)				
9930	A.3.P.27	Expenditure on exam. at centers	0.00	30336.00	0.00	30336.00
		Advance adjusted against voucher (s) : 700 (1718),& EXCESS AMT PADI FOR ENGG.EXAM APR/MAY2017				
9931	A.3.P.27	Expenditure on exam. at centers	0.00	51620.00	0.00	51620.00
		Advance adjusted against voucher (s) : 6901 (1718), & EXCESS AMT.PAID FOR THEORY EXAM NOV.2017 (LAW)				
		Total Payment	**0.00**	**1611687.00**	**36695.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	750.00	0.00	750.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	28313.00	0.00	28313.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15000.00	0.00	15000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	277449.00	0.00	277449.00
		A/c - 1 UCO Bank Shivaji University	0.00	812174.00	0.00	812174.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	16005.00	0.00	16005.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	200000.00	0.00	200000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5850.00	0.00	5850.00
		Group Total	**0.00**	**1355541.00**	**0.00**	
		Grand Total:	**0.00**	**2967228.00**	**36695.00**	**3003923.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9932	A.10.P.15	Laboratory Expenses	0.00	1413.00	0.00	1413.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
9933	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT OF CHEMISTRY (S.U.CONSUMER STORES LTD.)				
9934	A.2.P.9	Honorarium	0.00	28658.00	0.00	28658.00
		HONORARIUM BILL FOR EXAM WORK				
9935	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR COLLECTING THE PLANTS UNDER PROJECT (D.3.P.50) TO DEPT. OF BOTANY (DR. M. S. NIMBALKAR)				
9936	A.10.P.15	Laboratory Expenses	0.00	1704.00	0.00	1704.00
		AMT. PAID FOR PURCHASE OF FULL ZADHU & RAT KILL BY DEPT. OF CHEMISTRY (S.U.CONSUMER STORES, KOLPAPUR)				
9937	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT.PAID FOR PURCHASE OF TONER REFILLING BY DEPT.TECHNOLOGY (S. U. CONSUMER STORES)				
9938	A.10.P.15	Laboratory Expenses	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PURCHASE OF TISSUE PAPER BY DEPT. OF CHEMISTRY (S.U.CONSUMER STORES)				
9939	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20200.00	0.00	20200.00
	A.60.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
		AMT. PAID FOR HONORARIUM & TRAVELLING BILL B. TECH (DT. 12.06.2017.TO 14.10.2017) BY DEPT. OF TECHNOLOGY (SABA S. JAMADAR)				
9940	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR HONORARIUM & T. A BILL B. TECH DT. 01/08/2017 TO 31/10/2017 BY DEPT. OF TECHNOLOGY (POOJA H. MANE)				
9941	D.1.P.101	SAP DRS I Dept. of Botany	0.00	37120.00	0.00	37120.00
		AMOUNT PAID FOR FELLOWSHIP FOR NOV & DEC. 2017 TO DEPT. OF BOTANY (MEHABOOB NADAF)				
9942	A.59.P.16	Printing of Student Information Material	0.00	5720.00	0.00	5720.00
		BILL P/T SMT. MAYA MAHADEV PATIL FOR D T P BILL [DIST EDU] NO 574,				
9943	A.59.P.16	Printing of Student Information Material	0.00	6720.00	0.00	6720.00
		BILL P/T SMT. MAYA MAHADEV PATIL FOR D T P BILL [DIST EDU] NO 591				
9944	A.3.P.27	Expenditure on exam. at centers	0.00	2715.00	0.00	2715.00
		BILL PAID FOR THEORY EXAM OCT/NOV 2017 (HINDI)				
9945	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	960.00	0.00	960.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL STATISTICS DEPT.FOR THE MONTH OF DECEMBER 2017 AS PER DT. 25.01.2018				
9946	A.42.P.8	Daily Wages	0.00	50030.00	0.00	50030.00
	A.43.P.8	Daily Wages	0.00	7868.00	0.00	7868.00
	A.1.P.8	Daily Wages	0.00	23726.00	0.00	23726.00
		AN AMOUNT PAID TO D/W WIREMAN , DRIVER , PLUMBER , PUMP OPP FOR THE MONTH JANUARY 2018 EST- 400 DT. 06/02/2018				
9947	A.4.P.11	Travelling Expenses of committee members And others	0.00	8943.00	0.00	8943.00
		Advance adjusted against voucher (s) : 3672 (1718),				
9948	A.53.P.8	Daily Wages	0.00	273025.00	0.00	273025.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF JANUARY 2018 AS PER EST/378 DT. 06/02/2018				
9949	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR HELIUM, HIGH PURR NITROGEN & ZERO AIR GAS CYLINDER REFILLING, DEPTT. OF USIC (CFC)				
9950	A.53.P.8	Daily Wages	0.00	8310.00	0.00	8310.00
	A.43.P.8	Daily Wages	0.00	88363.00	0.00	88363.00
	A.49.P.8	Daily Wages	0.00	6925.00	0.00	6925.00
	A.42.P.8	Daily Wages	0.00	40860.00	0.00	40860.00
	A.41.P.8	Daily Wages	0.00	19113.00	0.00	19113.00
	A.3.P.8	Daily wages	0.00	53738.00	0.00	53738.00
	A.1.P.8	Daily Wages	0.00	30193.00	0.00	30193.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH JANUARY 2018 AS PER EST/424 DT. 08/02/2018				
9951	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	2094257.00	0.00	2094257.00
		GPF FINAL PAYMENT & NR LOAN (JDHE/2018/524/03-02-2018)				
9952	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	0.00	74773.00	74773.00
		Advance adjusted against voucher (s) : 5367 (1718), BY DEPT. OF ZOOLOGY. (JADHAV ADHIKRAO D)				
9953	E.3.P.3.3	Investment In FDR	0.00	0.00	677000.00	677000.00
		GRATUITY FD NO 02890310002384 MATURED & REINVESTED IN UCO BANK @6.50 % FOR TWO YEARS				
9954	E.3.P.3.3	Investment In FDR	0.00	0.00	3200000.00	3200000.00
		GRATUITY FD NO 028903100027585 MATURED & REINVESTED IN UCO BANK @6.50 % FOR TWO YEARS				
9955	E.3.P.1.5	Investment on FDR	0.00	0.00	2000000.00	2000000.00
		CPFFD NO 02890310027592 MATURED & REINVESTED IN UCO BANK @6.50 % FOR TWO YEARS				
9956	E.3.P.1.5	Investment on FDR	0.00	0.00	310000.00	310000.00
		CPF FD NO 02890310002391 MATURED & REINVESTED IN UCO BANK @6.50 % FOR TWO YEARS				
9957	A.59.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.3.P.39	Expenses on Student Facility Centre	0.00	33941.00	0.00	33941.00
		BILL P/T YOURSELF FOR TRANSFER [FOR DATA & COMPUTER OPERATAR [DIST EDU, SFC]				
9958	A.3.P.8	Daily wages	0.00	11543.00	0.00	11543.00
	A.2.P.8	Daily wages	0.00	9793.00	0.00	9793.00
		AMT PAID TO THREE PAGE BASIS PERIOD-01/01/2018 TO 31/01/2018 (MVVV-5380,APPOINTMENT-5371,5370 THREE BILL PROPOSAL TOGETHER				
9959	A.1.P.6	Salary	0.00	2626.00	0.00	2626.00
		CASH ALLOWANCE D. A. PAYMENT FOR THE MONTH 1/7/2017 TO 31/12/2017 (ORIGINAL PAPER ATTACH DOC. NO. 8682)				
9960	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		FELLOWSHIP PERIOD 01/01/2018 TO 3/01/2018, DEPTT. OF NANO SCIENCE.				
9961	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	368889.00	0.00	368889.00
		PURCHASE OF FURNITURE FOR INTERNATIONAL STUDENTS HOSTEL .				
9962	E.3.P.24	Bills Payable A/c.	0.00	32743.00	0.00	32743.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM. (DODAL ENT.) (S. S. HEGADE) AMOUNT ADJUSTED AS BILLS PAYABLE DOC. 639 DATE- 28/09/2017 & VR. NO-5194 DATE- 29/09/2017				
9963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	467198.00	0.00	467198.00
		BALANCED PAYMENT OF 1ST & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF AUDITORIUM AT EDUCATION DEPT. (CIVIL & INTERIOR)(M.B.NO.369, PAGE 69) (ENGG.)				
9964	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	4864.00	0.00	4864.00
		CASH ALLOWANCE PAID (CASH/ RECEIPT SECTION)FOR THE MONTH OF 1/7/2017 TO 31/12/2017				
		Total Payment	**0.00**	**3846232.00**	**6261773.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	72500.00	0.00	72500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1120.00	0.00	1120.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	596838.00	0.00	596838.00
		A/c - 1 UCO Bank Shivaji University	0.00	1166476.00	0.00	1166476.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4050.00	0.00	4050.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		Group Total	**0.00**	**1841134.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**5687366.00**	**6261773.00**	**11949139.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	850.00	0.00	850.00
		Group Total	**0.00**	**850.00**	**0.00**	
		Grand Total:	**0.00**	**850.00**	**0.00**	**850.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	200.00	0.00	200.00
		Group Total	**0.00**	**200.00**	**0.00**	
		Grand Total:	**0.00**	**200.00**	**0.00**	**200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9970	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	40500.00	0.00	40500.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO.9767 DT.05/02/2018 (AFFILIATION SEC.)				
9971	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	63600.00	0.00	63600.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS (MATHS) FOR THE MONTH OF JULY,AUG,SEPT,OCT.2017 (M.SC.TECH.PART 1,2,3)				
9972	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR EMPLOYEES UNIVERSITY WORK BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
9973	A.49.P.16	Electricity Charges	0.00	65609.00	0.00	65609.00
	A.54.P.24	Electricity Charges	0.00	892.00	0.00	892.00
	A.42.P.17	Electricity Charges	0.00	1437558.00	0.00	1437558.00
	A.64.P.16	Electricity Charges	0.00	92431.00	0.00	92431.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [31/12/2017 TO 31/01/2018 [ENGG]				
9974	E.1.P.9	Advances to college employees for University work	0.00	48000.00	0.00	48000.00
		ADVANCE PAID FOR TEAKWONDO (W) TEAM FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2017-18, AT GURU NANAK DEV UNIVERSITY, AMRITSAR, DATED 20/02/2018, DEPTT. OF SPORTS.				
9975	E.1.P.2	Advances paid to Employees for University work	0.00	39000.00	0.00	39000.00
		ADVANCE PAID FOR EDUCATIONAL TOURS BY DEPT. OF ZOOLOGY (KAMBLE NITIN A.)				
9976	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	273.00	0.00	273.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	281.00	0.00	281.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	812.00	0.00	812.00
		TEA EXPDR PAID BY SECURITY SEC RS. 281, REGISTRAR OFFICE RS. 812/- PG ADMISSION RS. 273/- .				
9977	A.10.P.15	Laboratory Expenses	0.00	3365.00	0.00	3365.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
9978	A.21.P.15	Laboratory Expenses	0.00	835.00	0.00	835.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 0536) BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS).				
9979	A.60.P.15	Laboratory Expenses	0.00	3491.00	0.00	3491.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-0647) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).				
9980	A.63.P.15	Laboratory Expenses	0.00	1495.00	0.00	1495.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 0580) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS).				
9981	A.60.P.15	Laboratory Expenses	0.00	336.00	0.00	336.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).				
9982	A.65.P.15	Laboratory Expenses	0.00	1972.00	0.00	1972.00
		PROPYLENE GLYCOL & SODIUM TUNGSTATE PURCHASED FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
9983	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	1280.00	0.00	1280.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).				
9984	A.65.P.15	Laboratory Expenses	0.00	828.00	0.00	828.00
		AMBER WIDE MOUTH BOTTLE, HDPE PURCHASED FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.				
9985	A.62.P.15	Laboratory Expenses	0.00	1254.00	0.00	1254.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF FOOD SCI. TECH. (FUME CHEM.)				
9986	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	1328.00	0.00	1328.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BOTANY. (ALPHA SCIENTIFIC)				
9987	A.65.P.15	Laboratory Expenses	0.00	3815.00	0.00	3815.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. SCHOOL OF NANOSCIENCE & TECHNOLOGY.				
9988	A.11.P.15	Laboratory Expenses	0.00	1500.00	0.00	1500.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM. (FUME CHEM.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9989	A.60.P.15	Laboratory Expenses	0.00	3881.00	0.00	3881.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
9990	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	4554.00	0.00	4554.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY.(FUME CHEMICALS KOLHAPUR)				
9991	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	2427.00	0.00	2427.00
		AMT. PAID FOR PURCHASE OF CHEMICALS AND GLASSWARE BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
9992	A.63.P.15	Laboratory Expenses	0.00	2809.00	0.00	2809.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS).				
9993	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	1045.00	0.00	1045.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY. (S.U. CONSUMER STORES LTD.)				
9994	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES P/T SHINDE DEEPAK ISHWAR (ESTT. SEC.)				
9995	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	1139.00	0.00	1139.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S.U CONSUMER STORES)				
9996	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 CHEQUE VR NO. 9346, DT 24/01/2018 & VR NO. 9345, DT 24/01/2018.				
9997	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR FOR M.SC. II FOOD SCI. & TECH DEPT. (ABHIJEET GATADE) (A.62.P.11)				
9998	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1613.00	0.00	1613.00
		AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO DEPT. OF BOTANY (DIPALI JADHAV)				
9999	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 VOUCHER NO. 14686, DT 31/03/2017.				
10000	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
	A.60.P.7	Travelling Expenses	0.00	282.00	0.00	282.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF TECHNOLOGY (DR. P. A. UNDE)				
10001	A.65.P.15	Laboratory Expenses	0.00	1202.00	0.00	1202.00
		AMT. PAID FOR PURCHASE OF CONSUMABLE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.				
10002	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	3610.00	0.00	3610.00
		TRAVELLING BILL PAID TO DR.D.K.GAIKWAD WORKSHOP AT PUNE (NSS SEC.)				
10003	A.35.P.3	Purchase of Computer And other Peripherals	0.00	3570.00	0.00	3570.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD BY DEPT. OF COMMERCE & MANAGEMENT (S. U. CONSUMER STORES).				
10004	A.35.P.3	Purchase of Computer And other Peripherals	0.00	432.00	0.00	432.00
		AMT. PAID FOR KAY BORD (DELL) BY DEPT. OF COMMERCE AND MANAGEMENT (S.U.CONSUMER STORES)				
10005	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 SALARY (1 JANUARY TO 31 JANUARY) BY DEPT. OF BIOTECHNOLOGY. (TABASSUM RASHID MULLA)				
10006	A.65.P.15	Laboratory Expenses	0.00	1826.00	0.00	1826.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
10007	A.31.P.16	Maratha History Study Centre	0.00	650.00	0.00	650.00
		AMOUNT PAID FOR TONER REFILLING BILL BY CHH. SHAHU MAHARAJ MARATHA HISTORY STUDY CENTER. (ABAJI CORP.)				
10008	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	2827.00	0.00	2827.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD, SCI. & TECH. (S.U.CONSU. STO.)				
10009	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	4626.00	0.00	4626.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. STATISTIC (S.U.CONSUMER STORES LTD.)				
10010	A.35.P.3	Purchase of Computer And other Peripherals	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR PRINTER TONER BOTTLE BY DEPT. OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES, KOLHAPUR).				
10011	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	4000.00	0.00	4000.00
		TONNER REFILLING EXPDR PAID BY P.G. ADMISSION SECTION.				
10012	E.2.P.5	Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
		EMD REFUND BY GARDEN SECTION.				
10013	A.51.P.24	Other Publication	0.00	330.00	0.00	330.00
	A.51.P.19	Annual Report	0.00	688.00	0.00	688.00
	A.1.P.15	Meeting Expenses	0.00	1669.00	0.00	1669.00
	A.1.P.27	Uniform	0.00	1028.00	0.00	1028.00
		EXPDR SEMINAR SEC. RS. 688/-, PG. ESTT SEC RS. 1669/- AND SECURITY SEC RS. 1028/- AND PUBLICATION SEC RS. 330/-				
10014	A.59.P.10	Office Expenses	0.00	2850.00	0.00	2850.00
	A.3.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
		BILL P/T FIXMAN SERVICES FOR TONER REFILL [DIST EDU ,SFC] NO 484				
10015	A.48.P.17	Youth Activities	0.00	900.00	0.00	900.00
		PHOTO BILL PAID TO SHITAL SHIRISH GAVALI (D.S.W.SEC.)				
10016	A.37.P.17	Courses under continuing education*	0.00	4300.00	0.00	4300.00
		AN AMOUNT PAID FOR SUPPLY OF REFRESHMENT AT TIME OF JOURNALISUM COURSE STUDENT MEET ON 9/01/2018 & P.O. & TEACHER MEETING ON 10/0/2018. LIFE LONG LEARNING DEPT.				
10017	A.54.P.18	Expenses on Xerox Centre	0.00	1986.00	0.00	1986.00
		PAYMENT OF DISTANCE EDUCATION XEROX CENTER MACHINE RENT MONTH OF OCT.2017,NOV.2017 & DEC.2017 TO S.V.ENTERPRISES				
10018	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	3784.00	0.00	3784.00
		ADVERTISEMENT BILL FROM PUDHARI PUBLICATION DEPTT. OF PHYSICS.				
10019	A.40.P.10	Office Expenses	0.00	1266.00	0.00	1266.00
		PURCHASE OF MATERIALS BY DEPT OF COMMUNITY DVPT CENTRE.(CONSUMERS)				
10020	A.65.P.15	Laboratory Expenses	0.00	3982.00	0.00	3982.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
10021	E.2.P.6	Refund of Security Deposit	0.00	972.00	0.00	972.00
		REFUND OF S.D. P/T SHRI NARAYAN B. PATHARVAT FOR REPLACEMENT OF URINAL PAN OF TOILET BLOCK AT EXAM BUILDING NO.2 [M.B.NO. 294,PAGE NO.161] [ENGG.]				
10022	A.59.P.17	Meeting Expenses	0.00	831.00	0.00	831.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 507,512,496,489				
10023	A.31.P.12	Other charges	0.00	2165.00	0.00	2165.00
		AMOUNT PAID FOR HONORARIUM & T.A. & ACCOMMODATION BILL BY DEPT. OF HISTORY (DR. A.R. BHOSALE & SHIVAJI HAJARE)				
10024	A.1.P.42	Advertising Charges	0.00	1822.00	0.00	1822.00
		ADVERTISEMENT BILL PAID BY GARDEN SECTION.				
10025	A.2.P.10	Office expenses	0.00	200.00	0.00	200.00
		BILL P/T S.D.GURAV FOR COURIER CHARGES (AFFILIATION T-5)				
10026	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	480.00	0.00	480.00
	A.3.P.10	Office Expenses	0.00	160.00	0.00	160.00
		AMT PAID TO SANTOSH CATERERS & BHAUSO PATIL FOR TEA & BREAKFAST (IT CELL-5272,5211 & 5305) THREE BILL PROPOSAL TOGETHER				
10027	A.2.P.7	Travelling Expenses to staff	0.00	2360.00	0.00	2360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (SPECILA CELL-5197)				
10028	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	2040.00	0.00	2040.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR SPECIAL TEA & MEAL (ENTERPREURSHIP-5137)				
10029	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	452.00	0.00	452.00
		AMT PAID TO SHIVAJI DEVABA HAJARE FOR TEA , AND BREAKFAST AND MEAL (SKIL & DEVELOPMENT-5138)				
10030	A.37.P.17	Courses under continuing education*	0.00	2355.00	0.00	2355.00
		AN AMOUNT OF TA/DA BILL AND EXAMINER REMUNERATION PAID AS PER NOTE. DEPT. OF LIFELONG LEARNING (EXAM. MARCH/APRIL 2017)				
		Total Payment	**0.00**	**1947268.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	588235.00	0.00	588235.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	0.00	881323.00	0.00	881323.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4350.00	0.00	4350.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2550.00	0.00	2550.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20000.00	0.00	20000.00
		Group Total	**0.00**	**1497458.00**	**0.00**	
		Grand Total:	**0.00**	**3444726.00**	**0.00**	**3444726.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10031	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4672.00	0.00	4672.00
		BILL P/T A.K.INAMDAR, D.S. PATIL, A.S. MANJAREKAR, N.S. NAGE FOR REMUNERATION OF STAFF FOR MBA [V.P.INSTITUTE OF MANAGEMENT STUDIES & RESCARCH, SANGLI] [DIST EDU] NO 531				
10032	A.41.P.7	Travelling Expenses	0.00	9681.00	0.00	9681.00
		T.A. FOR KHO-KHO (M) DEPTT. OF SPORTS.				
10033	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	19818.00	0.00	19818.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (FUME CHEM.)				
10034	A.41.P.7	Travelling Expenses	0.00	12519.00	0.00	12519.00
		T.A. FOR CRICKET (W) DEPTT. OF SPORTS.				
10035	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	9879.00	0.00	9879.00
		AMT. PAID FOR PURCHASE OF STATIONARY BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
10036	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR FELLOWSHIP SALARY JAN-2018 BY DEPT. OF BIOTECHNOLOGY. (DR. SUSHAMA A. PAITL)				
10037	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	2412.00	0.00	2412.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
10038	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18800.00	0.00	18800.00
	A.60.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
		AMT. PAID FOR T.A./ D.A. BILL (HONORARIUM) FOR VISITING TEACHERS BILL (DT. 01.08.2017 TO 31.11.2017.) BY DEPT. OF TECHNOLOGY (SONATAI B. PATIL)				
10039	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	5616.00	0.00	5616.00
		TRAVELING EXP. BY DEPT OF MARATHI. (DR.RANDHIR SHINDE)				
10040	A.10.P.1	Purchase of Furniture	0.00	8325.00	0.00	8325.00
		PURCHASE OF FURNITURE FOR DEPARTMENT OF CHEMISTRY.				
10041	E.3.P.4.1	Prizes from Endowments	0.00	6706.00	0.00	6706.00
		PURCHASE OF MEMENTO FOR CONVOCATION.(KENT CLUB MEMENTO)				
10042	A.60.P.10	Office Expenses	0.00	5933.00	0.00	5933.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (ROYAL STORES KOLHAPUR)				
10043	A.33.P.12	Other charges	0.00	3155.00	0.00	3155.00
	A.33.P.10	Office Expenses	0.00	3298.00	0.00	3298.00
		PURCHASE OF MATERIALS BY DEPT OF JOURNALISM (CONSUMERS)				
10044	A.49.R.5	Water Charges and Elect. Charges	0.00	40.00	0.00	40.00
		ADMISSION CANCELLED STUDENTS REFUND FEE TO BOYS HOSTEL SECTION-REMAINING AMT IS RS.40/- SHAHAJI POPAT MANE (INF-FIRST VOUCHER NO. IS 5614 DATE.09/10/2017 RS.22645/-) RNM				
10045	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	70796.00	0.00	70796.00
		AMT. PAID FOR YEAR 2016-2017 COLLEGE MAGAZINE COMPETETION AND PRIZES OF LITERARY TALENT FOR STUDENTS BY DEPT. OF SEMINAR				
10046	A.3.P.25	Remuneration for Exam. work	0.00	7051.00	0.00	7051.00
		REMUNERATION BILL FOR EXAM. WORK				
10047	A.3.P.25	Remuneration for Exam. work	0.00	9130.00	0.00	9130.00
		REMUNERATION BILL FOR EXAM. WORK				
10048	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
		HONORARIUM BILL FOR EXAM WORK				
10049	A.1.P.67	Expenses for visiting lecturer	0.00	14400.00	0.00	14400.00
		AN AMOUNT PAID CONTRIBUTORY TEACHERS MUSIC DEPT FOR THE MONTH DECEMBER -2017 AS PER EST 3651/3269 DT-20/9/2017				
10050	A.1.P.67	Expenses for visiting lecturer	0.00	11700.00	0.00	11700.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS HINDI DEPARTMENT FOR THE MONTH OF DECEMBER 2017 DT. 13.01.2018				
10051	E.1.P.8	Advances to Colleges for University work	0.00	83000.00	0.00	83000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10052	A.42.P.13.1	*ADVANCE PAID FOR THIRD AND FIFTH LAW EXAM OF FEB.2018 CAP EXP.(CAP)* Maintenance of Building (civil work)	0.00	49370.00	0.00	49370.00
10053	A.23.P.15	*BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR RECOLORING WORK OF ENGG. GODOWN [M.B.NO.279,PAGE NO.132] [ENGG.]* Laboratory Expenses	0.00	19866.00	0.00	19866.00
10054	D.2.P.272	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY. (FUME CHEM.)* NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	6500.00	0.00	6500.00
10055	A.2.P.34	*AMT. PAID FOR TYPIST CUM CLERK (SECRETIAL ASSISTANCE) SALARY FOR JAN - 2018 BY DEPT. OF BIOTECHNOLOGY. (SUPRIYA S. SATHE)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15000.00	0.00	15000.00
10056	A.11.P.15	*AMOUNT PAID FOR FELLOWSHIP FOR JAN. 2018 TO DEPT. OF BIO-CHEM (SUBODH KAMBLE, ASIF TAMBOLI), ECONOMICS (DADA NANAWARE),* Laboratory Expenses	0.00	14572.00	0.00	14572.00
10057	A.61.P.8	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (FUME CHEM.)* Daily wages	0.00	6500.00	0.00	6500.00
10058	A.11.P.15	*AMOUNT PAID FOR PAYMENT OF DAILY WAGES CLERK FOR JAN. 2018 TO GANDHIAN STUDIES CENTER (KIRAN SHINDE)* Laboratory Expenses	0.00	28501.00	0.00	28501.00
10059	A.62.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (FUME CHEM.)* Laboratory Expenses	0.00	5859.00	0.00	5859.00
10060	A.65.P.15	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF FOOD SCIENCE & TECH. (FUME CHEM.)* Laboratory Expenses	0.00	21158.00	0.00	21158.00
10061	A.22.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.* Laboratory Expenses	0.00	6590.00	0.00	6590.00
10062	D.2.P.243	*AMT. PAID FOR PURCHASE OF MATERIAL FOR FUME CHEMICALS (BILL NO- 0722) BY DEPT. OF BIOTECHNOLOGY .* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	16509.00	0.00	16509.00
10063	A.11.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES).* Laboratory Expenses	0.00	22467.00	0.00	22467.00
10064	A.11.P.15	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (ALPHA SCIENTIFIC.)* Laboratory Expenses	0.00	19963.00	0.00	19963.00
10065	A.11.P.15	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (ALPHA SCIENTIFIC)* Laboratory Expenses	0.00	18757.00	0.00	18757.00
10066	A.11.P.15	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (DODAL ENTR.)* Laboratory Expenses	0.00	17928.00	0.00	17928.00
10067	A.11.P.15	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (DODAL ENTER.)* Laboratory Expenses	0.00	15248.00	0.00	15248.00
10068	A.11.P.15	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (DODAL ENTER.)* Laboratory Expenses	0.00	14033.00	0.00	14033.00
10069	A.60.P.15	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (FUME CHEM.)* Laboratory Expenses	0.00	24234.00	0.00	24234.00
10070	A.60.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).* Laboratory Expenses	0.00	7134.00	0.00	7134.00
10071	A.63.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).* Laboratory Expenses	0.00	6558.00	0.00	6558.00
10072	A.63.P.15	*AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF APPLIED CHEMISTRY (DODAL ENTERPRISES)* Laboratory Expenses	0.00	23453.00	0.00	23453.00
10073	A.10.P.15	*AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF APPLIED CHEMISTRY (DODAL ENTERPRISES).* Laboratory Expenses	0.00	10255.00	0.00	10255.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10074	A.11.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-0581, 0482, 0483) BY DEPT. OF CHEMISTRY (FUME CHEMICALS).* Laboratory Expenses	0.00	11942.00	0.00	11942.00
10075	A.65.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (DODAL ENTERPRISES)* Laboratory Expenses	0.00	13824.00	0.00	13824.00
10076	A.65.P.15	*PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	8626.00	0.00	8626.00
10077	A.65.P.15	*PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	9953.00	0.00	9953.00
	A.65.P.15	Laboratory Expenses	0.00	10062.00	0.00	10062.00
10078	A.10.P.15	*PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	17370.00	0.00	17370.00
10079	A.11.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)* Laboratory Expenses	0.00	19494.00	0.00	19494.00
10080	A.11.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (ALPHA SCIENTIFIC)* Laboratory Expenses	0.00	26333.00	0.00	26333.00
10081	A.45.P.13	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (FUME CHEM.)* Maintenance	0.00	19686.00	0.00	19686.00
10082	E.4.P.88	*BILL P/T TRANSASIA BIO-MEDICALS LTD. MUMBAI FOR AMC [HEALTH CENTRE]* Expenditure for NSS Self Finance Unit	0.00	122439.00	0.00	122439.00
10083	A.50.P.8	*REMAINING GRANT AMT. OF YEAR 2013-14,2014-15,2015-16 &2016-17 PAID TO ADARSH INST OF TECH VITA (NSS SEC.)* Daily Wages	0.00	14000.00	0.00	14000.00
	A.52.P.24	Out sourcing for Data Entry And others	0.00	13097.00	0.00	13097.00
	A.56.P.8	Daily Wages	0.00	13581.00	0.00	13581.00
	A.59.P.8	Daily Wages	0.00	6774.00	0.00	6774.00
	A.57.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.62.P.6	Salary from University Fund	0.00	18500.00	0.00	18500.00
	A.63.P.6	Salary from University Fund	0.00	24339.00	0.00	24339.00
	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	4742.00	0.00	4742.00
	A.60.P.8	Daily Wages	0.00	120095.00	0.00	120095.00
	A.67.P.8	Daily wages	0.00	7000.00	0.00	7000.00
	A.1.P.6	Salary	0.00	66900.00	0.00	66900.00
	A.11.P.8	Daily Wages	0.00	10903.00	0.00	10903.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15000.00	0.00	15000.00
	A.64.P.8	Daily Wages	0.00	11355.00	0.00	11355.00
	A.65.P.8	Daily Wages	0.00	32500.00	0.00	32500.00
	A.3.P.8	Daily wages	0.00	33387.00	0.00	33387.00
	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.6.P.8	Daily Wages	0.00	16097.00	0.00	16097.00
	A.15.P.8	Daily Wages	0.00	13774.00	0.00	13774.00
	A.18.P.6	Salary from University Fund	0.00	17839.00	0.00	17839.00
	A.21.P.6	Salary from University Fund	0.00	10307.00	0.00	10307.00
	A.22.P.8	Daily Wages	0.00	9274.00	0.00	9274.00
	A.23.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	48548.00	0.00	48548.00
	A.49.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
10084	A.59.P.13	*AN AMOUNT PAID TO FIX PAY CLERK , LAB ASST, PEON , JR. ENGG , PUMP OPERATOR, LAB ATTEND , NIGHT WARDEN FOR THE MONTH OF JANUARY 2018 AS PER EST/ 404 DT. 07.02.2018* Maintenance	0.00	10593.00	0.00	10593.00
10085	A.3.P.10	*BILL P/T ANAND PAINTERS AND DESIGNERS [DIST EDU] NO 560,558,555* Office Expenses	0.00	11279.00	0.00	11279.00
10086	A.48.P.16	*AMT PAID TO ROYAL STORES FOR PURCHASE OF STATIONARY MATERIAL (CAP-5115)* Youth Festival	0.00	95285.00	0.00	95285.00
10087	A.1.P.8	*Advance adjusted against voucher (s) : 4576 (1718),OF DR. SMT. MEENA POTDAR EXPS. OF TO PARTICIPATE UNIVERSITY TEAM FOR DISTRICT & CENTRAL YOUTH FESTIVAL 2017-18 (D.S.W.SEC.)* Daily Wages	0.00	9954.00	0.00	9954.00
	A.67.P.8	Daily wages	0.00	1187.00	0.00	1187.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10087	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	213.00	0.00	213.00
		EXPDR DETAILS PG ADMISSION RS. 9954 (A.1.P.8) , V.C OFFICE 213/- (A.1.P.10.2) , RS. 1187/- (A.1.P.10)				
10088	A.2.P.10	Office expenses	0.00	9201.00	0.00	9201.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
10089	E.2.P.6	Refund of Security Deposit	0.00	22446.00	0.00	22446.00
		REFUND OF S.D. BY VEHICLE SECTION.				
10090	A.59.P.22	Payment to Study Center	0.00	46890.00	0.00	46890.00
		BILL P/T DAHAIWADI COLLEGE HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 492				
10091	A.3.R.7	Examination fees	0.00	5400.00	0.00	5400.00
	A.59.R.2	Sale of S.I.M.	0.00	6020.00	0.00	6020.00
	A.59.R.1	Fees From Students	0.00	11040.00	0.00	11040.00
	A.1.R.33	Eligibility fees	0.00	200.00	0.00	200.00
		REFUND FEE [DIST EDU] NO 167,171,130				
10092	A.54.P.13	Maintenance	0.00	7572.00	0.00	7572.00
		PAYMENT OF ELECTRICAL MATERIAL FOR VIDHYARTHI BHAVAN TO CONSUMER STORES				
10093	A.46.P.4	Purchase of Books and Journals	0.00	6333.00	0.00	6333.00
		PURCHASE OF BOOKS				
10094	A.11.P.15	Laboratory Expenses	0.00	17413.00	0.00	17413.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM (FUME CHEM.)				
10095	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 JANUARY. 2018				
10096	A.23.P.15	Laboratory Expenses	0.00	19158.00	0.00	19158.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF MICROBIOLOGY (FUME CHEM.)				
10097	A.23.P.15	Laboratory Expenses	0.00	12404.00	0.00	12404.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF MICROBIOLOGY (FUME CHEM.)				
10098	A.65.P.15	Laboratory Expenses	0.00	10805.00	0.00	10805.00
		AMT. PAID FOR PURCHASE OF PIPETTE PREMIUM PLUS 2-20UL ABDOS BY DEPT. OF NANOSCIENCE & TECHNOLOGY.				
10099	A.10.P.15	Laboratory Expenses	0.00	6579.00	0.00	6579.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS).				
10100	A.23.P.15	Laboratory Expenses	0.00	21373.00	0.00	21373.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY. (DODAL ENT.) (S. S. HEGADE)				
10101	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	7988.00	0.00	7988.00
		PURCHASE OF CHEMICAL BY DEPT OF ENV. SCIENCE.(ALFA SCIENTIFIC)				
10102	A.65.P.15	Laboratory Expenses	0.00	23939.00	0.00	23939.00
		NICKEL FOIL, THICKNESS 0.125 MM PURCHASED FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
10103	A.46.P.4	Purchase of Books and Journals	0.00	9584.00	0.00	9584.00
		PURCHASE OF BOOKS				
10104	A.9.P.15	Laboratory Expenses	0.00	7815.00	0.00	7815.00
		AMT. PAID FOR COMPUTER ONE PART STATIONERY (10 X 12 X 1) BY DEPT. OF STATISTICS (NATIONAL PAPER INDUSTRIES MIDC SHIROLI, KOLPAPUR				
10105	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	9870.00	0.00	9870.00
		AMOUNT PAID FOR PURCHASE OF SOIL RITE BY DEPT. OF BOTANY (RUDDHI BIOTECH PVT. LTD.) (S. S. HEGADE)				
10106	A.60.P.15	Laboratory Expenses	0.00	5661.00	0.00	5661.00
		Advance adjusted against voucher (s) : 1959 (1718), REMAINING AMOUNT DEPOSITED TO UDACHAN IRANNA S. BY DEPT. OF TECHNOLOGY.				
10107	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	13132.00	0.00	13132.00
		AMT. PAID FOR SCHOOL OF NANOSCIENCE & TECHNOLOGY BY DEPT. PURCHASE OF MATERIAL				
10108	A.59.R.2	Sale of S.I.M.	0.00	3470.00	0.00	3470.00
	A.1.R.33	Eligibility fees	0.00	125.00	0.00	125.00
	A.59.R.1	Fees From Students	0.00	6325.00	0.00	6325.00
	A.3.R.7	Examination fees	0.00	3180.00	0.00	3180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND FEE M COM [DIST EDU] NO 155,159,151				
10109	A.3.R.7	Examination fees	0.00	2195.00	0.00	2195.00
	A.59.R.1	Fees From Students	0.00	4360.00	0.00	4360.00
	A.1.R.33	Eligibility fees	0.00	150.00	0.00	150.00
	A.59.R.2	Sale of S.I.M.	0.00	1840.00	0.00	1840.00
		REFUND FEE [DIST EDU] NO 166				
10110	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	20121.00	0.00	20121.00
		RIVERIA ORBITAL SHEKER, RIVERIA LOTUS CHAMP PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
10111	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8800.00	0.00	8800.00
		AMOUNT PAID FOR TYPING MATERIAL BY DEPT. OF BOTANY (M. M. LEKHAK) (S. S. HEGADE)				
10112	A.3.P.8	Daily wages	0.00	30000.00	0.00	30000.00
		BASE BASIS AMT PAID TO THREE OPERATORS PERIOD-01/0/2018 TO31/01/2018 IT CELL-5512				
10113	A.3.P.8	Daily wages	0.00	33400.00	0.00	33400.00
		PAGE BASIS AMT PAID TO FOUR OPERATORS PERIOD-01/01/2018 TO 31/01/2018 IT CELL-5512				
10114	A.3.P.25	Remuneration for Exam. work	0.00	18799.00	0.00	18799.00
		REMUNERATION BILL FOR EXAM. WORK				
10115	A.53.P.19	Printing Materials	0.00	54160.00	0.00	54160.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING CHARGES (PRESS-5225,5224) TWO BILL PROPOSAL TOGETHER				
10116	A.1.P.42	Advertising Charges	0.00	6385.00	0.00	6385.00
		ADVERTISEMENT BILL PAID BY ENGG SECTION.				
10117	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	15868.00	0.00	15868.00
		AMT PAID TO RAJU TOURS & TRAVELS FOR AIR TRAVELING BOOKING CHARGES DIRECTOR OFFICE-5427 4605				
10118	A.2.P.11	Travelling Expenses of committee members And others	0.00	33675.00	0.00	33675.00
		AMT PAID TO RAJU TOURS & TRAVELS FOR AIR TRAVELING CHARGES (MVVV-5388)				
10119	A.63.P.15	Laboratory Expenses	0.00	17370.00	0.00	17370.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
10120	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	10755.00	0.00	10755.00
		TRAVELLING & OTHER EXPS.OF AT MUMBAI PAID TO DR. D.K.GAIKWAD (NSS SEC.)				
10121	A.3.P.27	Expenditure on exam. at centers	0.00	13400.00	0.00	13400.00
		AMT.PAID FOR EXAM BILL FOR OCT-NOV 2017 COMPUTER SCI. DEPTT.				
10122	A.3.P.27	Expenditure on exam. at centers	0.00	8695.00	0.00	8695.00
		AMT. PAID FOR EXAM BILL FOR OCT-NOV 2017 FOR POLITICAL SCIENCE DEPTT.				
10123	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	100950.00	0.00	100950.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF JULY, AUG, SEPT & OCT 2017 FOR THE SECTION OF MATHS (M.SC TECH PART1,2,3)				
10124	A.59.R.2	Sale of S.I.M.	0.00	6020.00	0.00	6020.00
	A.3.R.7	Examination fees	0.00	6510.00	0.00	6510.00
	A.59.R.1	Fees From Students	0.00	11165.00	0.00	11165.00
	A.1.R.33	Eligibility fees	0.00	150.00	0.00	150.00
		REFUND FEE M A MARATHI [DIST EDU] NO 157,160				
10125	A.50.P.13	Maintenance	0.00	28440.00	0.00	28440.00
		AMT PAID TO SHIVAJI U CENTRAL COOP CON STO FOR SEMTEX TAKI (GIRLS HOSTEL-5260,3970)				
10126	A.3.P.25	Remuneration for Exam. work	0.00	764187.00	0.00	764187.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21693.00	0.00	21693.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	96388.00	0.00	96388.00
		Advance adjusted against voucher (s) : 698 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR./MAY. 2017				
10127	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	22233.00	0.00	22233.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR INSTALLATION & COMMISSIONING OF OPEN WELL SUBMERSIBLE PUMP SET FOR THE MANGO GARDEN AT SUK. (M.B.NO.293, PAGE 139)(ENGG.)				
10128	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6401.00	0.00	6401.00
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING GRASS GAZEN AROUND EDUCATION DEPT. HALL [M.B.NO. 317,PAGE NO. 107] [ENGG.]				
10129	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10705.00	0.00	10705.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR WORK OF PLATFORM OF CHEMISTRY DEPT. (M.B.NO.397, PAGE 56) (ENGG.)				
10130	A.42.P.13.1	Maintenance of Building (civil work)	0.00	39070.00	0.00	39070.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR STACKED & EXCAVATED MATERIALS OF DEBRIS, TO BE TRANSPORT BY TRACTOR TROLLY, WITH FILLING THE MATERIALS IN TROLLY & SPREADING AT INTERNATIONAL HOSTEL PANCH BUNGLOW. (M.B.NO.346, PAGE 141)(ENGG.)				
10131	A.35.P.3	Purchase of Computer And other Peripherals	0.00	9087.00	0.00	9087.00
		AMT. PAID FOR PURCHASE OF MATERIAL MOUSE, KAY BOARD, INTERNET CABLE BY DEPT. OF COMMERCE & MANAGEMENT (S. U. CONSUMER STORES).				
10132	A.10.P.15	Laboratory Expenses	0.00	6732.00	0.00	6732.00
		AMT. PAID FOR PURCHASE OF MATERIAL (WHITE CHALK, COLOR CHALK, BRASS PATTI VALVE, HOSE NIPPLE, TAPLON TAPE AMPEAR THREE PIN TOP) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
10133	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMT. PAID FOR PAYMENT OF MALI FOR JAN 2018 BY DEPT. OF BOTANY (KAMBLE ADSUL POWAR KAMBLE)				
10134	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 JAN. 2018 TO DEPT OF BOTANY (SURAJ S. PATIL)				
10135	A.64.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	26000.00	0.00	26000.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
		BILL P/T TOP ONE SERVICES, KOLHAPUR FOR CLEANING OF ROADS AND PICK UP GARBAGE AROUND UNIVERSITY CAMPUS. [FROM 30/11/17 TO 29/12/17] [ENGG.]				
10136	A.21.P.15	Laboratory Expenses	0.00	11730.00	0.00	11730.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U. CONSUMER STORES)				
10137	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	9540.00	0.00	9540.00
		AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER WITH HOT PLATE BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
10138	A.3.P.10	Office Expenses	0.00	105565.00	0.00	105565.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE (IT CELL-5275, 5276) TWO BILL PROPOSAL TOGETHER				
10139	A.60.P.10	Office Expenses	0.00	11008.00	0.00	11008.00
		AMT. PAID FOR PURCHASE OF WIRELESS KEYBOARD AND MOUSE,TONNER REFILLING,STATIONARY BY DEPT. OF TECHNOLOGY (S.U CONSUMER STORES KOLHAPUR)				
10140	A.3.P.25	Remuneration for Exam. work	0.00	142097.00	0.00	142097.00
		REMUNERATION BILL FOR EXAM. WORK				
10141	A.3.P.25	Remuneration for Exam. work	0.00	109997.00	0.00	109997.00
		REMUNERATION BILL FOR EXAM. WORK				
10142	B.2.P.67	Campus Landscaping	0.00	83300.00	0.00	83300.00
		AMOUNT PAID FOR INSTALLATION OF DRIP IRRIGATION BY GARDEN SECTION.				
10143	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	107800.00	0.00	107800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SITARAM YALLAPPA HONGEKAR, DR. NARENDRA YASHWANT RAJESHIRKE FOR ADMINSTRATIVE STAFF REMUNERATION [VIVEKANAND COLLEGE] NO 546				
10144	E.3.P.9.1.1	Expenditure from Fund	0.00	12250.00	0.00	12250.00
		AN AMOUNT PAID TO D/W CLERK & RESERCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF JANUARY 2018 AS PER EST/399 DT.06/02/2018				
10145	E.3.P.12.7	Special Camping Programme Expenditure	0.00	31500.00	0.00	31500.00
		70% GRANT OF ORGANIZING SPECIAL CAMP 2017-18 GIVEN TO D.G.COLLEGE OF COMMERCE SATARA (NSS SEC.)				
10146	E.3.P.4.2	Conduct of Lecture series	0.00	7000.00	0.00	7000.00
		SAVITRIBAI PHULE SMRTI LECTURE SERIES.				
10147	E.2.P.3	Refund of Hostel Deposit	0.00	3400.00	0.00	3400.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF NEFT (DEP OF TECHNOLOGY-5290,4004)				
10148	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18503.00	0.00	18503.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIALS [ENGG.]				
10149	A.56.P.13	Maintenance	0.00	15478.00	0.00	15478.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING, FABRICATING & FIXING WELDED MESH JALI ON DUCT PORTION AT IGTR CENTER IN OLD LIBRARY BLDG. (M.B.NO.304, PAGE 193)(ENGG.)				
10150	A.7.P.15	Laboratory Expenses	0.00	8673.00	0.00	8673.00
		AMT. PAID FOR PURCHASE OF SHARP AIR STERILISER IG-CL BY DEPT. OF USIC (S. U. CONSUMER STORES)				
10151	A.3.R.7	Examination fees	0.00	13385.00	0.00	13385.00
	A.59.R.1	Fees From Students	0.00	22977.00	0.00	22977.00
	A.59.R.1	Fees From Students	0.00	17140.00	0.00	17140.00
	A.1.R.33	Eligibility fees	0.00	475.00	0.00	475.00
		REFUND FEE [DIST EDU] NO 130,157				
10152	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6248.00	0.00	6248.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY(CONSUMER)				
10153	A.41.P.7	Travelling Expenses	0.00	9828.00	0.00	9828.00
		T.A. BILL FOR MALKHAMB (M & W) DEPTT. OF SPORTS				
10154	A.3.P.27	Expenditure on exam. at centers	0.00	24020.00	0.00	24020.00
		AMT.PAID FOR MSC TECH EXAM BILL FOR OCT-DEC 2017 DEPTT OF MATHEMATICS.				
10155	A.3.P.3	Purchase of Computer And other peripherals	0.00	6484.00	0.00	6484.00
		BILL P/T S U K CONSUMERS STORES LTD FOR PURCHASE OF STABILIZER [SFC]				
10156	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	29040.00	0.00	29040.00
		BILL P/T SANDIP NAMDEVRAO PAWAR,V. R. GHATAGE FOR ADMINSTRATIVE STAFF REMUNERATION [VIVEKANAND COLLEGE] NO 546				
10157	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18375.00	0.00	18375.00
		PAYMENT OF MESS CONTRACT BILL FOR N.S.S. CAMP NO 11,12,13,14 & 15 TO SUBHASH JAYSINGRAO JADHAV.				
10158	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	21000.00	0.00	21000.00
		AMT. PAID FOR VISITING FACULTY HONORARIUM & T.A. BILL (01/08/2017 TO 03/11/2017) BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR).				
10159	A.48.P.16	Youth Festival	0.00	7504.00	0.00	7504.00
		PAGE BASIS PAYMENT PAID TO SAYALI SURESH MAGDUM (D.S.W.SEC.)				
10160	A.3.P.10	Office Expenses	0.00	733.00	0.00	733.00
	A.3.P.15	Meeting Expenses	0.00	15072.00	0.00	15072.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7434.00	0.00	7434.00
	A.49.P.13	Maintenance	0.00	17554.00	0.00	17554.00
		AMT PAID TO SHIVAJI U CENTRAL COOP CON STO FOR PURCHASE OF STATIONARY MATERIAL (STRONG ROOM-5339, APPOINTMENT-5213, 5212, BOYS HOSTEL-5311, 5310 CONVOCATION-5304) SIX BILL PROPOSAL TOGETHER				
10161	A.2.P.36	Avishkar Expenditure	0.00	33000.00	0.00	33000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM AMT PAID TO 12TH PROFESSOR FOR CENTRAL LEVEL AVISHKAR 29/12/2017 & 05/01/2017 BILL SANCTION SECTION P.G.BUTR-5294 & 5293 (TWO BILL PROPOSAL TOGETHER)				
10162	A.3.P.10	Office Expenses	0.00	7148.00	0.00	7148.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (OE-1 5352,3749,3280)				
10163	A.2.P.7	Travelling Expenses to staff	0.00	9245.00	0.00	9245.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (SPECIAL CELL-5335,5337,5336) THREE BILL PROPOSAL TOGETHER				
10164	A.2.P.10	Office expenses	0.00	5810.00	0.00	5810.00
	A.49.P.13	Maintenance	0.00	2478.00	0.00	2478.00
		AMT PAID TO SHIVAJI U CENTRAL COOP CON STO FOR PURCHASE OF STATIONARY MATERIAL (5326 , 5300) TWO BILL PROPOSAL TOGETHER				
10165	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	2500.00	0.00	2500.00
		REFUND OF REVALUATION M. PHARMACY EXAMINATION MARCH 2017.				
10166	A.59.R.2	Sale of S.I.M.	0.00	15865.00	0.00	15865.00
	A.3.R.7	Examination fees	0.00	13910.00	0.00	13910.00
	A.59.R.1	Fees From Students	0.00	29583.00	0.00	29583.00
	A.1.R.33	Eligibility fees	0.00	650.00	0.00	650.00
		REFUND FEE [DIST EDU] NO 123				
10167	A.1.P.67	Expenses for visiting lecturer	0.00	27000.00	0.00	27000.00
		AN AMOUNT PAID CONTRIBUTORY TEACHERS MUSIC DEPT FOR THE MONTH JANUARY-2018 AS PER EST 3651/3269 DT-01/02/2018				
10168	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	11000.00	0.00	11000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN. 2018 & CONTINGENCY AMOUNT TO RAJARAM COLLEGE MICROBIOLOGY (SUPRIYA KUSALE).				
10169	E.3.P.31	Central Stores Stock Account	0.00	30000.00	0.00	30000.00
		Payment against purchase of A3 copier paper for central store stock a/c. of store section under ARC.				
10170	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	31300.00	0.00	31300.00
		AMT. PAID FOR PAYMENT OF OVERHEAD CHARGES BY DEPT. OF STATISTICS				
10171	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	26000.00	0.00	26000.00
		AMOUNT PAID FOR FELLOWSHIP FOR DEC & JAN. 2018 TO DEPT. OF SOCIOLOGY (SAGAT S.S.)				
10172	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS				
10173	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	60000.00	0.00	60000.00
		FELLOWSHIP MONTH OF DEC.2017 & JAN.2018 BY DEPT OF AGPM.(POOJALI WAREKAR)				
10174	E.3.P.9.1.1	Expenditure from Fund	0.00	10236.00	0.00	10236.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO SHAHU SANSHODHAN KENDRA (S. U. CONSU. STO.)				
10175	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDHYARHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF JAN.2018 TO SUBHASH JAYSINGRAO JADHAV				
10176	E.3.P.31	Central Stores Stock Account	0.00	98045.00	0.00	98045.00
		Payment against purchase of A4 & Fs copier paper for central store stock a/c. of store section.				
		Total Payment	**0.00**	**4866355.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	62250.00	0.00	62250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4050.00	0.00	4050.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	363.00	0.00	363.00
		A/c - 1 UCO Bank Shivaji University	0.00	2098848.00	0.00	2098848.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	555532.00	0.00	555532.00
		Group Total	**0.00**	**2721343.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**7587698.00**	**0.00**	**7587698.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10177	A.2.P.11	Travelling Expenses of committee members And others	0.00	15155.00	0.00	15155.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	785.00	0.00	785.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29043.00	0.00	29043.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
10178	A.4.P.22	Contribution payable to Depreciation fund	0.00	33628000.00	0.00	33628000.00
		CONTRIBUTION TO DEP FUND BY UTY FOR THE YEAR 2017-2018 TRANSFERRED TO DEPRECIATION FUND FROM GENERAL FUND AS PER SCHEDULE AS 1 DT 5-2-2018				
10179	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 JANUARY,2018				
10180	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	2200.00	0.00	2200.00
		REFUND OF MISC. LAPSED DEPOSIT TO YOURSELF (DEP- OF TECH-5290, 4004)				
10181	B.2.P.6.2	Library Building Renovation Electric work	0.00	5000.00	0.00	5000.00
		BILL P/T MAHALAXMI PEST CONTROL SERVICES FOR PEST CONTROL TREATMENT AT LIBRARY BLDG.(ENGG.)				
10182	A.28.P.16	* Expenses of Bridge course	0.00	4337.00	0.00	4337.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS. (S.U. CONSUMER STORE LTD)				
10183	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46750.00	0.00	46750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98455.00	0.00	98455.00
	A.3.P.25	Remuneration for Exam. work	0.00	141443.00	0.00	141443.00
		Advance adjusted against voucher (s) : 107 (1718), & EXCESS AMT.PAID FOR COLLEGE FOR OCT-NOV 2017 EXAM BILL.				
10184	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	5227.00	0.00	5227.00
		AMT. PAID FOR WORKSHOP LUNCH BILL FOR BIODIVERSITY CONSERVATION & AWARENESS BY DEPT. OF ZOOLOGY (DR. A. D. JADHAV)				
10185	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	223213.00	0.00	223213.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS & VEGETABLES BILL FOR THE MONTH OF AUG.2017 TO NOV.2017 TO CONSUMERS STORES.				
10186	A.41.P.16	Colour awarding function	0.00	26910.00	0.00	26910.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S. U. CONSUMER STORES)				
10187	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	18336.00	0.00	18336.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE BY DEPT. OF GEOGRAPHY (S.U. CONSUMER STORE LTD.)				
10188	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	9168.00	0.00	9168.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE BY DEPT. OF GEOGRAPHY (S.U.CONSUMER STORE LTD.)				
10189	A.62.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCTO. 2017 TO DEPT. OF FOOD SCI. & TECH. (ASWINI KURANE)				
10190	A.62.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	15280.00	0.00	15280.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCTO. 2017 TO DEPT. OF FOOD SCI. & TECH. (ABHIJEET GATADE)				
10191	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	9600.00	0.00	9600.00
	A.62.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCTO. 2017 TO DEPT. OF FOOD SCI. & TECH. (DIPALI JADHAV)				
10192	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN. 2018 TO DEPT. OF FOOD SCI. & TECH. (ROHINI DHENGE)				
10193	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DEST FELLOWSHIP BY DEPT. OF AGROCHEMICALS & PEST MANGEMENT (MS. PRIYANKA P. MOHIRE)				
10194	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 DST INSPIRE FELLOWSHIP BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT (MS. POOJALI P. WAREKAR)				
10195	A.60.P.15	Laboratory Expenses	0.00	7120.00	0.00	7120.00
		AMT. PAID FOR PURCHASE OF M.S. ROUND BAR BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
10196	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5600.00	0.00	5600.00
	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR VISITING BILL (B.TECH CIVIL ENGG.) BY DEPT. OF TECHNOLOGY (SANIYA A. BAGWAN)				
10197	A.53.P.10	Office Expenses	0.00	44352.00	0.00	44352.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY FOR ADVERTISEMENT CHARGES (PRESS-5222)				
10198	A.1.P.10	Office Expenses (Est. and others)	0.00	940.00	0.00	940.00
	A.1.P.8	Daily Wages	0.00	7812.00	0.00	7812.00
		EXPDR FOR SECURITY SEC RS. 940/- AND MEETING SEC RS. 7812/-				
10199	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2693.00	0.00	2693.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15363.00	0.00	15363.00
		oil and diesel bill paid by vehicle section.				
10200	A.3.P.27	Expenditure on exam. at centers	0.00	10840.00	0.00	10840.00
		AMT. PAID FOR THEORY EXAM BILL FOR OCT-NOV 2017 FOR ENG DEPTT.				
10201	A.3.P.27	Expenditure on exam. at centers	0.00	2920.00	0.00	2920.00
	A.3.P.25	Remuneration for Exam. work	0.00	35425.00	0.00	35425.00
		Advance adjusted against voucher (s) : 6878 (1718), EXCESS AMT PAID TO COLLEGE FOR OCT-NOV 2017 EXAM GPT VADGAON COLLEGE.				
10202	E.2.P.5	Refund of Earnest Money Deposit	0.00	13500.00	0.00	13500.00
		REFUND OF E.M.D. TO M/S. CITY ENTERPRISES FOR PROVIDING D.G. SET OF CAPACITY 125 KVA FOR GUEST HOUSE. (ENGG.)				
10203	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	25000.00	0.00	25000.00
		FELLOWSHIP MONTH OF JAN.2018 BY DEPT OF LIB.INFO SCIENC.MARATHI.& POLI.SCIENCE. (MANE V.SADU,SHRADDHA PATIL,SHITAL C. PATIL,SHRAVAN PATIL & NAGESH M.MANDLIK)				
10204	A.57.P.8	Daily Wages	0.00	12264.00	0.00	12264.00
		AMT. PAID FOR PAGE BASIS CLARK SALARY BY DEPT. OF MBA (TRUPTI R. BAWADEKAR)				
10205	A.56.P.10	Office Expenses	0.00	7500.00	0.00	7500.00
		PROFESSIONAL FEE FOR ADVOCATE PAID BY INTERNET UNIT.				
10206	E.1.P.2	Advances paid to Employees for University work	0.00	18500.00	0.00	18500.00
		ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. PRESS-5557				
10207	A.2.P.8	Daily wages	0.00	8295.00	0.00	8295.00
		DAILY WAGES AMT PAID TO RAVINDRA BHIMRAO KURANE PATIL PERIOD-01/01/2018 TO 31/01/2018 STATISTICS-5407				
10208	A.1.P.7	Travelling Expenses to Staff	0.00	6730.00	0.00	6730.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2168.00	0.00	2168.00
		EXPDR FOR V.C. OFFICE RS. 6730/- (A.1.P.7 BH) AND RS. 2168/- (a.1.P.10) V.C OFFICE.				
10209	A.54.P.18	Expenses on Xerox Centre	0.00	8042.00	0.00	8042.00
		PAYMENT OF ANNEX BUILDING XEROX MACHINE RENT FOR THE MONTH OF THE DEC.2017 TO S.V.ENTERPRISES				
10210	A.3.P.25	Remuneration for Exam. work	0.00	5378.00	0.00	5378.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2860.00	0.00	2860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4845.00	0.00	4845.00
		Advance adjusted against voucher (s) : 6186 (1718), EXCESS AMT.PAID TO COLLEGE FOR OCT-NOV-2017 EXAM BILL				
10211	A.54.P.18	Expenses on Xerox Centre	0.00	21029.00	0.00	21029.00
		PAYMENT OF ANNEX BUILDING XEROX CENTER MACHINE RENT FOR THE MONTH OF OCT.2017 & NOV.2017 FOR S.V.ENTERPRISES				
10212	A.3.P.10	Office Expenses	0.00	186.00	0.00	186.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T TATA TELESERVICES LTD A/C NO 991487586 [APP]				
10213	A.22.P.10	Office Expenses	0.00	806.00	0.00	806.00
		AMT. PAID FOR PURCHASE OF BATTERY 12V/7 AH BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES).				
10214	A.13.P.18	Facilities to Research Students	0.00	58.00	0.00	58.00
		AMT. PAID FOR PURCHASE OF VACUUM SEAT BY DPT OF ZOOLOGY (S.U. CONSUMER STORES LTD.)				
10215	A.13.P.13	Maintenance	0.00	1470.00	0.00	1470.00
		AMT. PAID FOR PURCHASE OF LAPTOP ADAPTOR BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES)				
10216	A.1.P.27	Uniform	0.00	13446.00	0.00	13446.00
		Payment against Sweaters for Eng. & Gar. Sec.				
10217	E.1.P.9	Advances to college employees for University work	0.00	78000.00	0.00	78000.00
		ADVANCE PAID FOR SOFTBALL (M) ALL INDIA INTER UNIVERSITY TOURNAMENTS 2017-18 BY DEPT. OF SPORTS (DAUNDE SANDESH SHIVAJI).				
10218	A.59.P.22	Payment to Study Center	0.00	7120.00	0.00	7120.00
		BILL P/T SHRIKANT BHANUDAS CHAVAN,JADHAV BHARAT BHIMARAO [ARTS & COM COLLEGE,BABASAHEB CHITALE COLLEGE,RAJA SHRIPATRAO BHAGAWANTRAO COLLEGE,AUNDH FOR ADMISSION FORM FILING & TRANSPORT BILL [DIST EDU] NO 557,544,542				
10219	A.1.P.52	Election Expenses	0.00	0.00	3850.00	3850.00
		Advance adjusted against voucher (s) : 6814 (1718),				
10220	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1577.00	0.00	1577.00
		AMT. PAID FOR PURCHASE OF GIS LAB MATERIAL BY DEPT. OF GEOGRAPHY (S.U. CONSUMER STORES, KOP)				
10221	A.7.P.15	Laboratory Expenses	0.00	4336.00	0.00	4336.00
		AMT. PAID FOR PURCHASE OF SHARP AIR STERILISER IG-CL 15E -W BY DEPT. OF UISC (S. U. CONSUMER STORES).				
10222	A.7.P.21	Sophisticated Analytically Instrument Facility (SAIF)	0.00	3345.00	0.00	3345.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER CARTRIDGE BLACK BY DEPT. OF USIC (S. U. CONSUMER STORES).				
10223	A.7.P.13	Maintenance	0.00	3035.00	0.00	3035.00
		AMT. PAID FOR PURCHASE OF MATERIAL (UPS , WIRELESS KEYBOARD, MOUSE) BY DEPT. OF USIC (S. U. CONSUMER STORES)				
10224	A.65.P.10	Office Expenses	0.00	774.00	0.00	774.00
		AMT. PAID FOR PURCHASE OF MATERIAL (PRINTER TONER/ STEEL GLASS) BY DEPT. OF SCHOOL OF NANO SCIENCE & TECHNOLOGY (S. U. CONSUMER STORES).				
10225	A.10.P.13	Maintenance	0.00	1705.00	0.00	1705.00
		AMT. PAID FOR PURCHASE OF DOOR CLOSER BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
10226	A.5.P.10	Office Expenses	0.00	4410.00	0.00	4410.00
		AMT. PAID FOR PURCHASE OF MATERIAL (SAMSUNG PRINTER) BY DEPT. OF ELECTRONICS (S. U. CONSUMER STORES).				
10227	A.10.P.15	Laboratory Expenses	0.00	2431.00	0.00	2431.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES).				
10228	A.30.P.10	Office Expenses	0.00	1066.00	0.00	1066.00
		PURCHASE OF MATERIALS BY DEPT OF POLI.SCIENCE.(CONSUMERS)				
10229	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	865.00	865.00
		PRINTING PRESS CHARGES TRANSFER BY SECURITY UNIT.				
10230	A.58.P.10	Office Expenses	0.00	1420.00	0.00	1420.00
		PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION.(CONSUMERS)				
10231	A.51.P.19	Annual Report	0.00	0.00	350.00	350.00
		GUEST HOUSE CHARGES AMOUNT TFR BY SEMINAR SECTION.				
10232	A.16.P.15	Laboratory Expenses	0.00	958.00	0.00	958.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
10233	A.19.P.13	Maintenance	0.00	433.00	0.00	433.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U.CONSUMER STORES LTD.)				
10234	E.3.P.45.1	Expenses on Adhyasan	0.00	2168.00	0.00	2168.00
		PURCHASE OF MATERIALS BY DEPT OF LATE SHARADABAI PAWAR CAHIR.(CONSUMERS)				
10235	A.63.P.13	Maintenance	0.00	1740.00	0.00	1740.00
	A.3.P.10	Office Expenses	0.00	150.00	0.00	150.00
		BILL P/T S U K CONSUMERS STORES LTD [TELEPHONE] [SFC]				
10236	A.59.P.22	Payment to Study Center	0.00	904.00	0.00	904.00
		GKG COLLEGE (DISTANCE) FOR ADMISSION FORM FILING & T[DIST EDU] NO 543				
10237	A.35.P.19	Facilities to Research Students	0.00	1486.00	0.00	1486.00
		AMT. PAID FOR PURCHASE OF MATERIAL (PRINTER TONER REFILLING) BY DEPT. OF COMMERCE & MANAGEMENTS (S. U. CONSUMER STORES)				
10238	A.1.P.42	Advertising Charges	0.00	4284.00	0.00	4284.00
		ADVERTISEMENT BILL PAID BY ENGINEERING SECTION. (bILL NO. 25331 DT 21.09.2017).				
10239	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3400.00	0.00	3400.00
		GUEST LECTURE HONORARIUM BY DEPT OF GEOGRAPHY .(ABHIJIT PATIL & S.S.PANHALKAR)				
10240	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	850.00	0.00	850.00
		NAME PLATE BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(ANAND PENTARS & DESIGNERS)				
10241	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3360.00	0.00	3360.00
		TRAVELING EXP. BY DEPT OF MARATHI. (DR.RANDHIR SHINDE)				
10242	A.27.P.10	Office Expenses	0.00	713.00	0.00	713.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF HINDI (SANTOSH CATERERS)				
10243	A.32.P.14	Miscellaneous	0.00	63.00	0.00	63.00
	E.4.P.52.24	Expenditure for Alumni Meet (Library and Information Sc.Dept.)	0.00	1560.00	0.00	1560.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF LIBRARY & INFORMATION (SANTOSH PANDURANG PATIL)				
10244	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF M.A. MASS COMMUNICATION (SHITAL SHIVAJI MANE, SMITIL DNYANDEV PATIL, SHAILESH R KORE)				
10245	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	4680.00	0.00	4680.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF HINDI DEPT. DT.07/02/2018 FOR THE MONTH JANUARY 2018				
10246	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 SALARY JAN 2018 BY DEPT. OF BIOTECHNOLOGY (KAMBLE PRAJAKTA PRAKASH).				
10247	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	456.00	0.00	456.00
		TEA EXPDR PAID BY P.G ADMISSION SECTION.				
10248	A.1.P.12	Hospitality Charges to Registrar	0.00	710.00	0.00	710.00
		TEA EXPDR PAID BY REGISTRAR OFFICE.				
10249	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 PERIOD 01/01/2018 TO 31/01/2018, DEPTT OF MATHEMATICS.				
10250	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 SALARY JANUARY -2018 BY DEPT. OF ZOOLOGY (DESAI SNEHA SAMPATRAO)				
10251	A.22.P.15	Laboratory Expenses	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR PURCHASE OF 30 KVA DEISEL GENERATOR BY DEPT. OF BIOTECHNOLOGY (ASHWINI RAVINDRA MUNDE).				
10252	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR HONORARIUM BILL FOR SELF SUPPORTING COURSE BY DEPT. OF COMPUTER SCIENCE (V. V. KAMBLE, S. V. KAMBLE)				
10253	E.2.P.3	Refund of Hostel Deposit	0.00	800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF HOSTEL DEPOSIT TO YOURSELF NEFT TWO STUDENTS(DEP. OF TECHNOLOGY-5289, 4004)				
10254	A.41.P.7	Travelling Expenses	0.00	978.00	0.00	978.00
		T.A.D.A. FOR TEACHER DEPTT. OF SPORTS.				
10255	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD PAID BY GARDEN SECTION.				
10256	A.28.P.16	* Expenses of Bridge course	0.00	2760.00	0.00	2760.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF ECONOMICS DEPT DT.05/02/2018 FOR THE MONTH JANUARY 2018.				
10257	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	3812.00	0.00	3812.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BIO-CHEM (K. D. SONAWANE)				
10258	A.5.P.18	Facilities to Research Students	0.00	3473.00	0.00	3473.00
		AMT. PAID FOR PURCHASE OF MATERIAL (INK BOTTLES, WHITE BOARD DUSTER, VGA CABLE, PAINT MARKER) BY DEPT. OF ELECTRONICS (S. U. CONSUMER STORES).				
10259	A.24.P.17	Facilities to Research Students	0.00	3570.00	0.00	3570.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH (S. U. CONSUMER STORES)				
10260	A.7.P.14	Miscellaneous	0.00	355.00	0.00	355.00
		CANTEEN BILL DEPTT. OF USIC.				
10261	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 PERIOD 01/01/2018 TO 31/01/2018, DEPTT. OF PHYSICS.				
10262	A.9.P.14	Miscellaneous	0.00	480.00	0.00	480.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS (SHREEYA CATERERS PVT. LTD.) (DHAVALE V. T)				
10263	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. 3780, 19/08/2017.				
10264	A.7.P.10	Office Expenses	0.00	624.00	0.00	624.00
	A.7.P.21	Sophisticated Analytically Instrument Facility (SAIF)	0.00	1243.00	0.00	1243.00
		PARCHED MATERIAL FROM CONSUMER STORES DEPTT. OF USIC.				
10265	A.7.P.14	Miscellaneous	0.00	140.00	0.00	140.00
		PURCHASE MATERIAL DEPTT. OF USIC.				
10266	E.3.P.59.1	Expenditure from Fund	0.00	1645.00	0.00	1645.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF CO DATTA DESHMUKHA ADYASAN				
10267	A.35.P.10	Office Expenses	0.00	3023.00	0.00	3023.00
		AMT. PAID FOR PURCHASE OF MATERIAL DUST BIN (COLOR YELLOW, BLUE & GREEN) , PRINTER TONER REFILLING BY DEPT. OF COMMERCE & MANAGEMENT (S. U. CONSUMER STORES).				
10268	A.46.P.20	Expenditure for Archival Cell	0.00	1062.00	0.00	1062.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S.U. CONSUMER STORE LTD.)				
10269	A.16.P.10	Office Expenses	0.00	780.00	0.00	780.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY. (S.U. CONSUMER STORE LTD.)				
10270	A.58.P.12	Other charges	0.00	1840.00	0.00	1840.00
		AMT. PAID FRO PURCHASE OF MATERIAL BY DEPT. M.A. MASS COMMUNICATION (S.U.CONSUMER STORE LTD.)				
10271	A.59.P.17	Meeting Expenses	0.00	4344.00	0.00	4344.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 537,556				
10272	A.59.P.22	Payment to Study Center	0.00	3501.00	0.00	3501.00
		BILL P/T ADARSH COLLEGE VITA DIST,SMT. R. N. PATIL KANYA MAHAVI SANGLI FOR CONTACT SESSION ,ASSIGNMENT CHECKING [DIST EDU] NO 569,568				
10273	A.2.P.15	Meeting Expenses	0.00	235.00	0.00	235.00
		BILL P/T BHAUSO PATIL FOR TEA & BREAKFAST (AFFILIATION T -2)				
10274	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	410.00	0.00	410.00
		BILL P/T SUJIT ARJUN MUNDHE FOR TEA & BREAKFAST (N.S.S. SEC.)				
10275	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2996.00	0.00	2996.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SMT. RATAN P. MAGDUM FOR TEA & BREAKFAST (N.S.S. SEC.)				
10276	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4375.00	0.00	4375.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITARY WORKS SECTION MATERIAL. [ENGG.]				
10277	A.1.P.58	Telephone And Fax Charges	0.00	285.00	0.00	285.00
		AMOUNT PAID FOR TELEPHONE BILL FOR DEC. 2017 BY DEPT. OF HISTORY (BSNL)				
10278	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	1560.00	0.00	1560.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF HINDI DEPT. FOR THE MONTH JANUARY 2018 DT.03.02.2018				
10279	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3690.00	0.00	3690.00
		PAYMENT OF PURCHASED DUSTBIN FOR VIDHYARTHI BHAVAN TO CONSUMERS STORES				
10280	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	1200.00	0.00	1200.00
		REFUND OF MISC. LAPSED DEPOSIT TO FOUR STENEDENTS (TWO STUDENTS IS RS.400/-) (5290,4004)				
10281	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. 3813, DT 21/08/2017, 14686, DT 31/03/2017, 3780, DT 19/08/2017, 3975, DT 23/08/2017, 3813, DT 21/08/2017.				
10282	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1531196.00	0.00	1531196.00
		GPF FINAL AMT (CHEQUE CANCELLATION VR NO 13957/DT 26-03-2017) PF SECTION				
		Total Payment	**0.00**	**36374205.00**	**5065.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24126.00	0.00	24126.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	644983.00	0.00	644983.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9191.00	0.00	9191.00
		A/c - 1 UCO Bank Shivaji University	0.00	1382041.00	0.00	1382041.00
		Group Total	**0.00**	**2060341.00**	**0.00**	
		Grand Total:	**0.00**	**38434546.00**	**5065.00**	**38439611.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10283	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10280.00	10280.00
		Advance adjusted against voucher (s) : 423 (1718),EXAM MAY 2017-(DEPT OF GEOGRAPHY) AND BALANCE RECEIVED RS.9720/- R.NO-15724 DATE 16/06/2017				
10284	A.60.P.13	Maintenance	0.00	370546.00	0.00	370546.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR NETWORK INSTALLATION BY DEPT. OF TECHNOLOGY (VEETRAG COMPUTERS PVT. LTD.)				
10285	E.2.P.1	Refund of Library Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF LIBRARY DEPOSIT TO FOURTEEN STUDENTS (LIBRARY DEPOSIT-5548)				
10286	A.3.P.25	Remuneration for Exam. work	0.00	49642.00	0.00	49642.00
		REMUNERATION BILL FOR EXAM. WORK				
10287	E.1.P.8	Advances to Colleges for University work	0.00	10000.00	0.00	10000.00
		ADVANCES TO COLLEGES SHRI SAMUDRE M. M. [DIST EDU]				
10288	A.11.P.7	Travelling Expenses	0.00	5830.00	0.00	5830.00
		AMT. PAID FOR GUST LECTURE & T.A/ D.A BILL BY DEPT. OF BIO-CHEMISTRY. (NADAF A. B.)				
10289	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.	0.00	877130.00	0.00	877130.00
		ATM. PAID FOR DBT IPLS PROJECT REVERSE REMAINING AMOUNT BY DEPT. OF BIOTECHNOLOGY (F/O DDO, DBT PAYABLE AT NEW DELHI)				
10290	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	12051.00	0.00	12051.00
		WORKSHOP ATTEND EXP. BY DEPT OF ENVIRONMENTAL SCIENCE.(CHETAN BHOSALE)				
10291	A.1.P.67	Expenses for visiting lecturer	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JAN 2018 TO DEPT. OF FOREIGN LANGUAGE. (shital kulkarni)				
10292	A.60.P.13	Maintenance	0.00	40590.00	0.00	40590.00
		AMT. PAID FOR FIBER MAINTENANCE BILL BY DEPT. OF TECHNOLOGY (B.B. GUNDAWADE)				
10293	E.1.P.2	Advances paid to Employees for University work	0.00	37000.00	0.00	37000.00
		ADVANCE PAID FOR EDUCATIONAL TOURS M.SC PART 1 DT. 21/02/2018 TO 25/02/2018 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (MUKESH NIMBA PADVI)				
10294	A.1.P.67	Expenses for visiting lecturer	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JAN 2018 TO DEPT. OF FOREIGN LANGUAGE. (PRIYANKA MALKAR)				
10295	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR VISITING FACULTY HONORARIUM BILL B.TECH DT. 16/06/2017 TO 21/09/2017 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR R. VEDPATHAK)				
10296	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAYMENT TO KOLI SUNIL RAJARAM FOR WORKSHOP (DIRECTOR OFFICE-5511)				
10297	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	5940.00	0.00	5940.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27256.00	0.00	27256.00
		PETROL AND OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
10298	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HONO. BY DEPT OF POLITICAL SCIENCE.(VINAY KAMBLE)				
10299	A.42.P.16	Water Charges	0.00	363617.00	0.00	363617.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR SUPPLY OF R.O.WATER JAR AROUND UNIVERSITY CAMPUS. (FROM 01/11/2017 TO 30/11/2017)(FROM 01/12/2017 TO 30/12/2017) (ENGG.)				
10300	A.48.P.16	Youth Festival	0.00	0.00	19309.00	19309.00
		Advance adjusted against voucher (s) : 7181 (1718),OF DR.R.V.GURAV (D.S.W.SEC.)				
10301	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	9281.00	9281.00
		Advance adjusted against voucher (s) : 8665 (1718), REFUND RS. 719/- VIDE R/NO. 60352 DT 18 JAN 2018 BY ESTT SECTION.				
10302	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	15773.00	15773.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 3551 (1718),S.S.CHAVAN EXPS. OF TEA, BREAKFAST, LUNCH & TRAVELING EXP TO PARTICIPATE PRARENA STATE LEVAL LEADERSHIP MERIT DEVELOPMENT CAMP AT NORTH MAHARASHTRA UNI. JALGAON [NSS SEC.]				
10303	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23882.00	23882.00
		Advance adjusted against voucher (s) : 3081 (1718), FOR AUG-2017 EXAM. TECH. DEPTT.				
10304	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	28449.00	0.00	28449.00
		MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES				
10305	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	7052.00	0.00	7052.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF BOTANY (DR. S.R YADAV)				
10306	A.59.P.16	Printing of Student Information Material	0.00	0.00	77118.00	77118.00
		PRINTING CHARGES OF INFORMATION LETTER TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 538				
10307	A.59.P.16	Printing of Student Information Material	0.00	0.00	41686.00	41686.00
		PRINTING CHARGES OF INFORMATION LETTER TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 548				
10308	A.59.P.16	Printing of Student Information Material	0.00	0.00	34246.00	34246.00
		INFORMATION BOOK PRINTING/BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIST EDU] NO 64				
10309	A.59.P.16	Printing of Student Information Material	0.00	0.00	31617.00	31617.00
		INFORMATION BOOK PRINTING/BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIST EDU] NO 502				
10310	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8700.00	0.00	8700.00
	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR VISITING FACULTY HONORARIUM CHEMICALS TECHNOLOGY BILL DT. 01/08/2017 TO 30/08/2017 BY DEPT. OF TECHNOLOGY (TAPOJA A. DIWAN)				
10311	A.60.P.15	Laboratory Expenses	0.00	7191.00	0.00	7191.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS).				
10312	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	6974.00	0.00	6974.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES).				
10313	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	29192.00	0.00	29192.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD, SCIENCE & TECH. (FUME CHEM)				
10314	A.19.P.15	Laboratory Expenses	0.00	24905.00	0.00	24905.00
		AMT. PAID PURCHASE OF CHEMICALS BY DEPT. OF ENVIRONMENTAL SCIENCE				
10315	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18670.00	0.00	18670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24477.00	0.00	24477.00
	A.3.P.25	Remuneration for Exam. work	0.00	9730.00	0.00	9730.00
		Advance adjusted against voucher (s) : 5518 (1718),& BAL PAID FOR THEORY EXAM OCT./NOV 2017				
10316	A.3.P.25	Remuneration for Exam. work	0.00	18879.00	0.00	18879.00
		BILL PAID FOR FLYING SQUAD OCT./NOV 2017				
10317	A.3.P.25	Remuneration for Exam. work	0.00	7826.00	0.00	7826.00
		BILL PAID FOR FLYING SQUAD OCT./NOV.2017				
10318	A.3.P.25	Remuneration for Exam. work	0.00	3120.00	0.00	3120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14096.00	0.00	14096.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017				
10319	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR ATTENDING MEETING & INAUGURAL FUNCTION AT MUMBAI BY DEPT. OF COMPUTER SCIENCE (POL URMILA R.)				
10320	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	8400.00	0.00	8400.00
		AMT. PAID FOR HONORARIUM BILL FOR TEACHING B.TECH FINAL YEAR CST SUB P.E. DT. 16/06/2017 TO 06/10/2017 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR R. VEDPATHAK)				
10321	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	9400.00	0.00	9400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC JANUARY - 2018 BY DEPT. OF APPLIED CHEMISTRY				
10322	A.60.P.15	Laboratory Expenses	0.00	10717.00	0.00	10717.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (FUME CHEMICALS)				
10323	A.46.P.10	Office Expenses -Binding And Stationery	0.00	538.00	0.00	538.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-6765858) BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BSNL, KOLHAPUR)				
10324	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4550.00	0.00	4550.00
	A.52.P.10	Office Expenses	0.00	120.00	0.00	120.00
	A.1.P.16	Contingencies	0.00	1310.00	0.00	1310.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	936.00	0.00	936.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2992.00	0.00	2992.00
		EXPDR FOR ESTT RS. 936/- V.C OFFICE RS. 1310/- COMPUTER CENTER RS. 4670/- PRO CELL RS. 2992/-				
10325	A.3.P.27	Expenditure on exam. at centers	0.00	11805.00	0.00	11805.00
		AMT.PAID FOR EXAM BILL FOR STATISTICS DEPTT. OCT-NOV 2017 .				
10326	A.1.P.17	Legal Expenses	0.00	20000.00	0.00	20000.00
		INQUIRY FEES EXPENDITURE PAID BY ESTT-2 SECTION.				
10327	E.2.P.3	Refund of Hostel Deposit	0.00	2400.00	0.00	2400.00
		REFUND OF HOSTEL DEPOSIT TO YOURSELF NEFT (DEP OF TECHNOLOGY-5290,4004)				
10328	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	21712.00	0.00	21712.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY. (MR. RAHUL SHIVAJI PATIL)				
10329	A.3.P.25	Remuneration for Exam. work	0.00	74323.00	0.00	74323.00
		REMUNERATION BILL FOR EXAM. WORK				
		Total Payment	**0.00**	**2251466.00**	**263192.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	46655.00	0.00	46655.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	95495.90	0.00	95495.90
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	163686.00	0.00	163686.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	254684.00	0.00	254684.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	33628000.00	0.00	33628000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	32410.00	0.00	32410.00
		A/c - 1 UCO Bank Shivaji University	0.00	1967483.00	0.00	1967483.00
		Group Total	**0.00**	**36190413.90**	**0.00**	
		Grand Total:	**0.00**	**38441879.90**	**263192.00**	**38705071.90**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10330	A.7.P.21	Sophisticated Analytically Instrument Facility (SAIF)	0.00	0.00	1977.00	1977.00
		CREDIT TO PRINTING PRESS BY DEPTT. OF USIC.				
10331	A.5.P.18	Facilities to Research Students	0.00	0.00	3800.00	3800.00
		AMT. PAID FOR PURCHASE OF MATERIAL FESEM, DRD BY DEPT. OF ELECTRONICS (PHYSICS INSTRUMENTATION FACILITY CENTRE)				
10332	A.7.P.10	Office Expenses	0.00	0.00	231.00	231.00
		XEROX BILL PERIOD 01/06/2017 TO 31/08/2017, DEPTT. OF USIC.				
10333	A.10.P.17	Facilities to Research Students	0.00	0.00	3000.00	3000.00
		AMT. PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF CHEMISTRY (USIC, CFC)				
10334	A.63.P.13	Maintenance	0.00	0.00	500.00	500.00
		AMT. PAID FOR SCANNING OF SAMPLES FROM ANALYTICAL BY DEPT. OF APPLIED CHEMISTRY (USIC, CFC)				
10335	A.1.P.52	Election Expenses	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 6814 (1718), REFUND RS. 4800/- VIDE R/NO. 59170 DT 12 JAN 2018 BY MEETING SECTION.				
10336	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	35023.00	35023.00
		PRINTING CHARGES TRANSFER BY V.C. OFFICE.				
10337	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	2685.00	2685.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	6295.00	6295.00
		Advance adjusted against voucher (s) : 7025 (1718), REFUND RS. 1020/- VIDE R/NO. 61085 DT 22.01.2018 BY VEHICLE SECTION.				
10338	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12187.00	12187.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6108.00	6108.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	73405.00	73405.00
		Advance adjusted against voucher (s) : 7665 (1617),& BAL.REFUNDED VIDE R.NO.59899 DT.16/1/2018 RS.2300/-, R.NO.42782 DT.7/2/2017 RS.173000/- & R.NO.42781 DT.7/2/2017 RS.1000/-				
10339	A.3.P.25	Remuneration for Exam. work	0.00	0.00	429885.00	429885.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	110318.00	110318.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	110365.00	110365.00
		Advance adjusted against voucher (s) : 112 (1718), & BAL. REFUNDED VIDE R.NO.51917 DT.33/11/2017 AMT. RS.149432/-				
10340	A.3.P.25	Remuneration for Exam. work	0.00	0.00	72566.00	72566.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3360.00	3360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26256.00	26256.00
		Advance adjusted against voucher (s) : 7665 (1617), & BAL. REFUNDED VIDE R.NO.62081 DT.24/1/2018 AMT. RS.10000/- & R.NO.43503 DT.28/2/2018 AMT. RS.155818/-				
10341	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	139623.00	139623.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	471826.00	471826.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	81110.00	81110.00
		Advance adjusted against voucher (s) : 8630 (1415), & BAL. REFUNDED VIDE R.NO.62032 DT.24/1/2018 AMT.RS.1100/- & R.NO.1009 DT.13/4/2015 AMT. RS.140588/-				
10342	E.1.P.2	Advances paid to Employees for University work	0.00	52901.00	0.00	52901.00
		ADV PAYMENT TO SHRI BHUSHAN PRAKASH PATIL FOR INTEREST ON ESI (PRESS-5556)				
10343	A.3.P.8	Daily wages	0.00	0.00	14720.00	14720.00
		J. V. FOR EARN & LEARN SCHEME FOR CAP SECTION FOR DECEMBER 2017 DT. 08.01.2018 & 09.01.2018				
10344	A.3.P.27	Expenditure on exam. at centers	0.00	72299.00	0.00	72299.00
	A.3.P.25	Remuneration for Exam. work	0.00	18983.00	0.00	18983.00
		Advance adjusted against voucher (s) : 6815 (1718), & BAL. PAID FOR THEORY EXAM OCT./NOV.2017				
10345	A.53.P.8	Daily Wages	0.00	32230.00	0.00	32230.00
		DAILY WAGES PAYMENT TO TWO PAGE BASIS PERIOD-01/01/2018 TO 31/01/2018 PRESS-5376				
10346	A.53.P.19	Printing Materials	0.00	43150.00	0.00	43150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI U CENTRAL COOP CON STO FOR PURCHASE OF STATIONARY MATERIAL (PRESS-5375-A, 5376-A, 5376-B) THREE BILL PROPOSAL TOGETHER				
10347	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	158398.00	0.00	158398.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24214.00	0.00	24214.00
	A.3.P.25	Remuneration for Exam. work	0.00	921457.00	0.00	921457.00
		Advance adjusted against voucher (s) : 559 (1617), & BAL. PAID FOR CAP APR./MAY 2016				
10348	A.7.P.18	Facilities to Research Students	0.00	0.00	500.00	500.00
		AMT. PAID FOR SAMPLE ANALYSIS BILL BY DEPT. OF USIC (USIC, CFC)				
10349	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17662.00	0.00	17662.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53084.00	0.00	53084.00
	A.3.P.25	Remuneration for Exam. work	0.00	37311.00	0.00	37311.00
		Advance adjusted against voucher (s) : 12979 (1516), & BAL. PAID FOR PRACTICAL/THEORY EXAM APR./MAY2016				
10350	A.41.P.8	Daily Wages	0.00	0.00	4860.00	4860.00
		AMT. PAID FOR EARN & LEARN SCHEME BY DEPT. OF SPORTS (DR. APPASAHEB VIDYARTHI BHAVAN).				
10351	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	765.00	765.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY SHAHU SANSHODHAN KENDRA (S. U. PRINTING PRESS)				
10352	A.3.P.27	Expenditure on exam. at centers	0.00	57950.00	0.00	57950.00
	A.3.P.25	Remuneration for Exam. work	0.00	94725.00	0.00	94725.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	379940.00	0.00	379940.00
		Advance adjusted against voucher (s) : 698 (1718), & BAL PAID FOR CAP PRACTICAL/THEORY EXAM APR./MAY 2017				
10353	A.38.P.9	Honorarium including co-ordinator Hon	0.00	86765.00	0.00	86765.00
		AN AMOUNT PAID CONTRIBUTORY TEACHERS MUSIC DEPT FOR THE MONTH JANUARY-DT. 01/02/2018				
10354	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7402.00	7402.00
	A.45.P.10	Office Expenses	0.00	0.00	799.00	799.00
	A.59.P.16	Printing of Student Information Material	0.00	0.00	600.00	600.00
		XEROX CHARGES [EST P G,HEALTH CENTRE,DIST EDU NO 547,]				
10355	A.60.P.15	Laboratory Expenses	0.00	5740.00	0.00	5740.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (DODAL ENTERPRISES).				
10356	A.59.P.22	Payment to Study Center	0.00	0.00	9035.00	9035.00
		Advance adjusted against voucher (s) : 5073 (1718), KRISHNA BHANUDASRAO PATIL [DIST EDU] NO 541				
10357	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	21755.00	0.00	21755.00
		Advance adjusted against voucher (s) : 700 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
10358	A.59.P.16	Printing of Student Information Material	0.00	0.00	22577.00	22577.00
		INFORMATION BOOK PRINTING/BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIST EDU] NO 573				
10359	A.3.P.25	Remuneration for Exam. work	0.00	13746.00	0.00	13746.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18976.00	0.00	18976.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34569.00	0.00	34569.00
		Advance adjusted against voucher (s) : 108 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
10360	A.58.P.13	Maintenance	0.00	0.00	2400.00	2400.00
		AMT. PAID CREDIT (UCIC) BY DEPT. OF M.A. COMMUNICATION				
10361	A.3.P.25	Remuneration for Exam. work	0.00	31206.00	0.00	31206.00
		Advance adjusted against voucher (s) : 7924 (1617),& EXCESS AMT. PAID FOR NOV./DEC. 2016 EXAM (CAP)				
10362	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	101164.00	0.00	101164.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67131.00	0.00	67131.00
	A.3.P.25	Remuneration for Exam. work	0.00	785830.00	0.00	785830.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 910 (1516), R NO 50998 / 23-11-2017 RS 42700				
10363	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	4244.00	0.00	4244.00
		AMT. PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF BIO-CHEM. (FUME CHEM)				
10364	A.22.P.15	Laboratory Expenses	0.00	1342.00	0.00	1342.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS).				
10365	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	4728.00	0.00	4728.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
10366	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	162159.00	0.00	162159.00
	A.3.P.25	Remuneration for Exam. work	0.00	598906.00	0.00	598906.00
	A.3.P.27	Expenditure on exam. at centers	0.00	104419.00	0.00	104419.00
		Advance adjusted against voucher (s) : 112 (1718),& EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
10367	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	149910.00	0.00	149910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	352575.00	0.00	352575.00
	A.3.P.25	Remuneration for Exam. work	0.00	722153.00	0.00	722153.00
		Advance adjusted against voucher (s) : 7205 (1516), & BAL. PAID FOR APR./MAY 2015 EXAM (CAP)				
10368	A.42.P.25	Meeting Expenses	0.00	5000.00	0.00	5000.00
		BILL P/T GUNAVARDHAN TRAINING INSTITUTE AS REGISTRATION FEE FOR ATTENDING THE ONE DAY AWARENESS COURSE FOR ENERGY MANAGEMENT SYSTEM. (ENGG.)				
10369	A.42.P.25	Meeting Expenses	0.00	5000.00	0.00	5000.00
		BILL P/T GUNAVARDHAN TRAINING INSTITUTE AS REGISTRATION FEE FOR ATTENDING THE ONE DAY AWARENESS COURSE FOR ENERGY MANAGEMENT SYSTEM. (ENGG.)				
10370	A.19.P.15	Laboratory Expenses	0.00	15309.00	0.00	15309.00
		AMT. PAID PURCHASE OF CHEMICALS BY DEPT. OF ENVIRONMENTAL SCIENCE.				
10371	E.3.P.24	Bills Payable A/c.	0.00	56000.00	0.00	56000.00
		AMT. PAID FOR BANK LOAN /D.D EXTRA FEE RETURN BY DEPT. OF TECHNOLOGY (MULANI ANIS B, AMBHURE NAGESH P,JADHAV BHUSHAN D)				
10372	A.3.P.8	Daily wages	0.00	25529.00	0.00	25529.00
		PAGE BASIS AMT PAID TO YOURSELF THREE PAGE BASIS PERIOD-01/01/2018 TO 31/01/2018 APPOINTMENT-5441,5430 IT CELL-5458 THREE BILL PROPOSAL TOGETHER				
10373	A.2.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		LEGAL EMPENSES AMT PAID TO ADV. RAJENDRA R. WAYANGANKAR FOR PROFESSIONAL CHARGES (P.G.BUTR-5381)				
10374	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		BILL P/T GURAV ANNASAHEB M,MAHAJAN SHRIKRISHNA S FOR SIM HONORARIUM [DIST EDU] NO 580,582				
10375	A.3.P.25	Remuneration for Exam. work	0.00	14500.00	0.00	14500.00
		REMUNERATION BILL FOR EXAM. WORK				
10376	A.3.P.27	Expenditure on exam. at centers	0.00	13180.00	0.00	13180.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017 (ECONOMIC)				
10377	A.3.P.27	Expenditure on exam. at centers	0.00	11760.00	0.00	11760.00
		BILL PAID FOR OCT./NOV. 2017 THEORY EXAM (BOTANY)				
10378	A.59.P.16	Printing of Student Information Material	0.00	27850.00	0.00	27850.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 506				
10379	A.4.P.15	Meeting Expenses	0.00	245.00	0.00	245.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORES SECTION.				
10380	A.4.P.15	Meeting Expenses	0.00	273.00	0.00	273.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORES SECTION.				
10381	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF STATISTICS (SIDDHANATH S. GAIKWAD, SURESH E. PARIT)				
10382	A.63.P.7	Travelling Expenses	0.00	1685.00	0.00	1685.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR GUEST LECTURE ON THE TOPIC OF NUCLEAR APPLIED CHEMISTRY BY DEPT. OF APPLIED CHEMISTRY (DR. GULSHAN RELHAN).				
10383	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1050.00	0.00	1050.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF BIOTECHNOLOGY (SANTOSH PANDURANG PATIL).				
10384	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 FELLOWSHIP FOR JAN 2018 TO DEPT. OF BIO-CHEM (SNEHA PUSTAKE)				
10385	A.3.P.10	Office Expenses	0.00	550.00	0.00	550.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SPIK GAURD (CAP-5397)				
10386	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	315.00	0.00	315.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR SPECIAL TEA (CONVOCATION-5456)				
10387	A.45.P.19	Uniform	0.00	2175.00	0.00	2175.00
		BILL P/T S U K CONSUMERS STORES LTD [HEALTH CENTRE]				
10388	D.2.P.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.	0.00	66666.00	0.00	66666.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF BIOTECHNOLOGY				
10389	A.1.P.15	Meeting Expenses	0.00	6364.00	0.00	6364.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	308.00	0.00	308.00
		TEA AND MEASL EXPDR PAID BY ESTT PG RS. 6364/- AND V.C. OFFICE RS. 308/-				
10390	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	106475.00	106475.00
		PRINTING CHARGES TFR BY P.R.O. CELL.				
10391	A.59.P.16	Printing of Student Information Material	0.00	0.00	131307.00	131307.00
		INFORMATION BOOK PRINTING/BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIST EDU] NO 535				
10392	A.59.P.16	Printing of Student Information Material	0.00	0.00	189972.00	189972.00
		INFORMATION BOOK PRINTING/BINDING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIST EDU] NO 536				
10393	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	126264.00	126264.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	42284.00	42284.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	758035.00	758035.00
		Advance adjusted against voucher (s) : 6939 (1617), &BAL REFUNDED VIDE R.NO.46714 DT.15/3/2017 AMT.RS.71117/-				
10394	A.3.P.30	Charges for Computerisation	0.00	188727.00	0.00	188727.00
		AMT PAID TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR TOTAL 100& AMT PAID (75+ 25) IT CELL-5274 & 5273 TWO BILL PROPOSAL TOGETHER INF-SD ON ATEM DESSCRIPTION-RS.1,40,788/-				
10395	A.2.P.3	Purchase of Computer And Peripherals	0.00	104000.00	0.00	104000.00
		AMT PAID TO I KINGDOM RETAIL PVT LTD FOR PURCHASE OF LAPTOP (PVC OFFICE-5445)				
10396	E.3.P.9.2	Investment In FDR	0.00	0.00	343017.00	343017.00
		AMT. OF FDR NO. 32167340268/Rs.343017/ -MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA				
10400	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	10613.00	10613.00
		SHAHU SANSHODAN KANDRA FUND BALANCC TRANSFER AS FUND TRANSFERD TO L I 5 TO L I 1 SCHEDULE (KMJ) PAY BILL UNIT				
		Total Payment	**0.00**	**5813108.00**	**3364345.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14945.00	0.00	14945.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	63860.00	0.00	63860.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7674.00	0.00	7674.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	1000000.00	0.00	1000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	56150.00	0.00	56150.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	54460.00	0.00	54460.00
		A/c - 1 UCO Bank Shivaji University	0.00	1424778.00	0.00	1424778.00
		Group Total	**0.00**	**2621867.00**	**0.00**	
		Grand Total:	**0.00**	**8434975.00**	**3364345.00**	**11799320.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6200.00	0.00	6200.00
		Group Total	**0.00**	**6200.00**	**0.00**	
		Grand Total:	**0.00**	**6200.00**	**0.00**	**6200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4250.00	0.00	4250.00
		Group Total	**0.00**	**4250.00**	**0.00**	
		Grand Total:	**0.00**	**4250.00**	**0.00**	**4250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10401	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF E.M.D. P/T SWAPNIL SANBHAJI PATIL FOR WORK AT NANO SCIENCE BUILDING [ENGG.]				
10402	E.2.P.6	Refund of Security Deposit	0.00	19000.00	0.00	19000.00
		REFUND OF S.D. P/T SHRI. SANGAONKAR VILAS NARAYAN FOR WORK AT NANO SCIENCE BUILDING [ENGG.]				
10403	A.1.P.27	Uniform	0.00	10795.00	0.00	10795.00
		payment against sweaters for security unit				
10404	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 JAN 2018 BY DEPT. OF BOTANY (MR. ROHIT NIVAS MANE)				
10405	A.2.P.8	Daily wages	0.00	16114.00	0.00	16114.00
		BILL P/T 1) SMT. VASUNDHARA PANDURANG MANGUTKAR, 2) SHRI. MAYUR UDAY MHARULKAR FOR PAGE BASIS WORK (AFFILIATION T-2)				
10406	E.3.P.23	Paper Stock A/c.	0.00	14846.00	0.00	14846.00
	A.50.P.13	Maintenance	0.00	23908.00	0.00	23908.00
	A.2.P.10	Office expenses	0.00	590.00	0.00	590.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-5463,,5464, SEMINAR-5462, GIRLS HOSTEL 5444,5443) FIVE BILL PROPOSAL TOGETHER				
10407	A.65.P.10	Office Expenses	0.00	1422.00	0.00	1422.00
		AMT. PAID FOR TEAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY. (RAJU SHANKAR POWAR) (KOTHAVALE A U)				
10408	A.37.P.17	Courses under continuing education*	0.00	500.00	0.00	500.00
		SOUND SYSTEM OPRETOR HONORARUM PAID KAI. P. B. SALUNKHE LECTURE SERISES LIFELONG LEARNING DEPT.				
10409	A.37.P.17	Courses under continuing education*	0.00	1855.00	0.00	1855.00
		EXAMINER REMUNERATION PAID CONDUCT EXAM MARCH/APRIL 2017. DEPT. LIFELONG LEARNING.				
10410	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 RESEARCH FELLOWSHIP JANUARY -2018 BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE).				
10411	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	1860.00	0.00	1860.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF MARATHI (DR. RANDHIR SHINDE)				
10412	A.46.P.10	Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
		PURCHASE OF MATERIALS BY LIBRARY. (CONSUMERS)				
10413	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR VISITING FACULTY HONORARIUM BILL (DT-28.09.2017 TO 26.10.2017) BY DEPT OF TECHNOLOGY (SANIYA A. BAGWAN.)				
10414	A.3.P.15	Meeting Expenses	0.00	2316.00	0.00	2316.00
		AMT PAID TO SHIVAJI DEVABA HAJARE FOR TEA, BREAKFAST & MEAL (APPOINTMENT -5461)				
10415	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4286.00	0.00	4286.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (B.A.EXAM-4808,5584)				
10416	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 RESEARCH FELLOWSHIP JANUARY -2018 BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI)				
10417	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 JAN-2018 BY DEPT. OF MATHEMATICS (ASHWINI DHANDIRAM MALI)				
10418	A.3.P.12	Hospitality charges for COE	0.00	1760.00	0.00	1760.00
		AMT PAID TO M A KAKADE SIR (DIRECTOR OFFICE-5429)				
10419	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		N AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANUARY- 2018				
10420	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANUARY 2018				
10421	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANUARY 2018				
10422	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANUARY 2018				
10423	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANUARY 2018				
10424	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		N AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANUARY 2018				
10425	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANUARY-2018				
10426	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANUARY 2018				
10427	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANUARY 2018				
10428	A.46.P.4	Purchase of Books and Journals	0.00	3972.00	0.00	3972.00
		PURCHASE OF BOOKS				
10429	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (PANHALKAR SACHIN SHANTARAM, MR. DAYANAD GANPATI BODAKE)				
10430	A.67.P.7	Travelling Expenses	0.00	2705.00	0.00	2705.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF Y.C.S.R.D. (U. B. GADEKAR)				
10431	A.13.P.10	Office Expenses	0.00	492.00	0.00	492.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERARS)				
10432	A.1.P.10	Office Expenses (Est. and others)	0.00	1880.00	0.00	1880.00
		TEA EXPDR PAID BY ESTT SECTION.				
10433	A.48.P.17	Youth Activities	0.00	3991.00	0.00	3991.00
		BILL P/T LALITA SANJAY KOLI FOR TEA & BREAKFAST (D.S.W. SEC.)				
10434	A.48.P.17	Youth Activities	0.00	1150.00	0.00	1150.00
		BILL P/T 1) RAMESH A. GAVALI 2) MAHESH B. MALI FOR RAGOLI & BUNCH FLOWERS CHARGES (D.S.W. SEC)				
10435	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF JANURY-2018				
10436	A.59.P.27	Overhead Charges	0.00	10000000.00	0.00	10000000.00
	A.60.P.29	Overhead charges	0.00	2500000.00	0.00	2500000.00
	A.3.P.41	Overhead Charges	0.00	40000000.00	0.00	40000000.00
		AMT. PAID FOR OVERHEAD CHARGES (2017-18) BY DEPT. OF EXAMINATION , DISTANCE EDUCATION ,TECHNOLOGY.				
10437	E.3.P.13.2	Investment In FDR	0.00	0.00	1831926.00	1831926.00
		FDR NO. 0463106000110419 REINVESTMENT (FND)				
10438	E.3.P.15.2	Investment In FDR	0.00	0.00	5559830.00	5559830.00
		Golden Jubilee Fund FDR No.0463106000110525 (IDBI) Matured & Reinvested with Interest in IDBI Bank for 190 days @ 6.50 % (New FD. NO. 0463106000110525)				
10439	E.3.P.15.2	Investment In FDR	0.00	0.00	8845184.00	8845184.00
		Golden Jubilee Fund FDR No.0463106000110518 (IDBI) Matured & Reinvested with Interest in IDBI Bank for 191 days @ 6.50 % (New FD. NO. 0463106000110518)				
10440	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37060.00	37060.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	101562.00	101562.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	900.00	900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	27524.00	27524.00
		Advance adjusted against voucher (s) : 569 (1617),& BAL.REFUNDED VIDE R.NO.8333 DT.24/7/2017 RS.10000/- & R.NO.20899 DT.5/8/2016 RS.140954/-				
10441	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1419.00	1419.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10441	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1717.00	1717.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2264.00	2264.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	300.00	300.00
		Advance adjusted against voucher (s) : 8612 (1516), & BAL. REFUNDED VIDE R.NO.53353 DT.13/12/2017 AMT.RS.200/- & R.NO.39957 DT.11/11/2017 RS.4100/-				
10442	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	1474.00	1474.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1023.00	1023.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1030.00	1030.00
		Advance adjusted against voucher (s) : 8612 (1516),& BEL. REFUNDED VIDE R.NO.52114 DT.2/12/2017 RS.4233/-				
10443	A.3.P.25	Remuneration for Exam. work	0.00	16743.00	0.00	16743.00
		BILL PAID FOR FLYING SQUAD DEC. 2017				
10444	A.3.P.25	Remuneration for Exam. work	0.00	34270.00	0.00	34270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36160.00	0.00	36160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58179.00	0.00	58179.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5910.00	0.00	5910.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
10445	A.3.P.24	Allowances for Confidential Examination work	0.00	9201.00	0.00	9201.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3780.00	0.00	3780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35481.00	0.00	35481.00
	A.3.P.25	Remuneration for Exam. work	0.00	13624.00	0.00	13624.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
10446	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6687.00	0.00	6687.00
	A.3.P.25	Remuneration for Exam. work	0.00	1500.00	0.00	1500.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	19482.00	0.00	19482.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25132.00	0.00	25132.00
		Advance adjusted against voucher (s) : 5547 (1718),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
10447	A.3.P.25	Remuneration for Exam. work	0.00	11380.00	0.00	11380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21770.00	0.00	21770.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26223.00	0.00	26223.00
		Advance adjusted against voucher (s) : 13310 (1617), BILL PAID FOR PRACTICAL/ THEORY APRIL/MAY 2017				
10448	A.7.P.21	Sophisticated Analytically Instrument Facility (SAIF)	0.00	7434.00	0.00	7434.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC (S.U.CONSUMER STORE LTD.)				
10449	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	18950.00	0.00	18950.00
		AMT. PAID FOR PRO-RETA BY DEPT. OF SPORTS (CHAIRMAN KOLHAPUR ZONAL SPORTS COUNCIL 2017-18).				
10450	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4905 (1718),SEMINAR-5378				
10451	A.4.P.8	Daily wages	0.00	1000.00	0.00	1000.00
	A.46.P.8	Daily Wages	0.00	750.00	0.00	750.00
	A.48.P.17	Youth Activities	0.00	1750.00	0.00	1750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF NOVEMBER 2017 AS PER EST/494 DT. 17/02/2018				
10452	A.2.P.35	Recurring expenditure for IQAC	0.00	6217.00	0.00	6217.00
		TEA & BREAKFAST BILL PAID TO SHRI. SANTOSH P. PATIL (NAAC SEC.)				
10453	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	23562.00	0.00	23562.00
		ENCASHMENT OF LEAVE DIFFERENCE AS PER EST ORDER NO.357/DTD 03/02/2018				
10454	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	33000.00	0.00	33000.00
		INTER ZONAL TOURNAMENT ATHLETICS (M & W) 2017-18, AS PER CEILING BY DEPTT. OF SPORTS.				
10455	A.28.P.10	Office Expenses	0.00	12244.00	0.00	12244.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS. (S.U.CONSUMER STORE LTD.)				
10456	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10457	D.2.P.237	*AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLESHIP PERIOD-01/01/2018 TO 31/01/2018 (PGBUTR-5375)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	8795.00	0.00	8795.00
10458	A.2.P.34	*AMT. PAID FOR REGARDING REIMBURSEMENT OF CONFERENCE CHARGES (SERB MAJOR RESEARCH PROJECT) BY DEPT. OF CHEMISTRY (DR. D. S. BHANGE).* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	7100.00	0.00	7100.00
10459	A.2.P.21	*AMOUNT PAID FELLOWSHIP OF RS. 5000/ FOR JAN 2018 AS WELL AS CONTINGENCY BILL OF RS.2100/ TO DEPT. OF BOTANY (SWAROOPSINGH GAIKWAD)* Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
10460	A.59.P.9	*Advance adjusted against voucher (s) : 4933 (1718), SEMINAR-5377* Honorarium, Including co-ordinator Hon	0.00	11404.00	0.00	11404.00
10461	D.3.P.37.1	*BILL P/ T A. K. SHINDE,A. Z. TADE,R S PONDE,M. D. CHOUGULE, P. V. MOHITEUDAY H. NAIK,BAPAT MADHAV SHRINIWAS, FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO 575,571,570,584,581,564,565* Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	48750.00	0.00	48750.00
10462	A.49.P.3	*AMT.PAID FOR PURCHASE OF ALL IN ONE COMP. TYPE II AS PER ARC & BANK GURANTEE DEDUCTED FOR FOOD SCI DEPTT.* Purchase of Computer And other Peripherals	0.00	42599.00	0.00	42599.00
10463	A.3.P.3	*AMT. PAID FOR PURCHASE OF DESKTOP TYPE IV AS PER ARC & 3% BANK GURANTEE DEDUCTED FOR BOYS HOSTEL* Purchase of Computer And other peripherals	0.00	84240.00	0.00	84240.00
10464	A.45.P.7	*AMT.PAID FOR PURCHASE OF DESKTOP TYPE II-02 NOS AS PER ARC & BANK GURANTEE DEDUCTED FOR IT CELL SECTION.* Travelling Expenses	0.00	7100.00	0.00	7100.00
10465	A.1.P.21	*AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF JANUARY-2018* Contract Charges to Security	0.00	7548.00	0.00	7548.00
10466	A.2.P.34	*AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH JULY 2017 AS PER EST/460 DT.15.02.2018* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	14193.00	0.00	14193.00
10467	A.63.P.13	*AMT. PAID FOR GJRF FELLOWSHIP 01 NOVEMBER 2017 TO 31 JANUARY 2018 BY DEPT. OF M.A. MASS COMMUNICATION (INAMDAR ANURADHA RAJENDRA)* Maintenance	0.00	10782.00	0.00	10782.00
10468	D.2.P.237	*AMT. PAID FOR PURCHASE OF FIRE EXTINGUISHER REFILLING BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMER STORES)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
10469	A.21.P.9	*AMT. PAID FOR DEST-SERB PROJECT FELLOWSHIP JANUARY 2018 BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE).* Honorarium, Including co-ordinator Hon	0.00	9400.00	0.00	9400.00
10470	A.60.P.8	*AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC JANUARY 2018 BY DEPT. OF INDUSTRIAL CHEMISTRY* Daily Wages	0.00	8330.00	0.00	8330.00
10471	D.2.P.237	*AMT. PAID FOR SERVICE CHARGES BY DEPT. OF TECHNOLOGY (SMT. FULRANI P. CHOUGULE)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	6341.00	0.00	6341.00
		AMT. PAID FOR HIRING CHARGES DST-SERB MAJOR RESEARCH PROJECT BY DEPT. OF CHEMISTRY (DR. D. S. BHANGE).				
		Total Payment	**0.00**	**53434661.00**	**16415453.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	31880.00	0.00	31880.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4700.00	0.00	4700.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	98785.00	0.00	98785.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	49805.00	0.00	49805.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	33962954.00	0.00	33962954.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	129830.00	0.00	129830.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	92703.00	0.00	92703.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	60000000.00	0.00	60000000.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	1561.00	0.00	1561.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	52500000.00	0.00	52500000.00
		Group Total	**0.00**	**146872218.00**	**0.00**	
		Grand Total:	**0.00**	**200306879.00**	**16415453.00**	**216722332.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10472	A.59.P.10	Office Expenses	0.00	4293.00	0.00	4293.00
		BILL P/T BSNL KOLHAPUR, [DIST EDU] NO 610				
10473	E.1.P.9	Advances to college employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID TO ADINATH SUKHADEV KAMBLE EXPS.OF UTTKARSH CULTURAL COMPETITION 2018 (NSS SEC.)				
10474	E.1.P.9	Advances to college employees for University work	0.00	70000.00	0.00	70000.00
		ADAVACE GIVEN TO COLLEGE EMP. EXPS OF MUMBAI UNIVERSITY & SHIVAJI UNIVERSITY TO CO-OPERATE A PROJECT OF RAIGAD -PARIKRAMA SHIVRAJHDHANICHI (NSS SEC.)				
10475	A.4.P.10	Office expenses	0.00	3868.00	0.00	3868.00
		BILL P/T BSNL KOLHAPUR [5 BILL] RECEIPT SEC]				
10476	A.52.P.10	Office Expenses	0.00	514.00	0.00	514.00
		BILL P/T BSNL. KOLHAPUR. [COMPUTER CENTRE]				
10477	E.1.P.2	Advances paid to Employees for University work	0.00	240000.00	0.00	240000.00
		ADAVACE GIVEN TO UNI EMP. EXPS OF MUMBAI UNIVERSITY & SHIVAJI UNIVERSITY TO CO-OPERATE A PROJECT OF RAIGAD -PARIKRAMA SHIVRAJHDHANICHI (NSS SEC.)				
10478	E.3.P.13.1.1	Payment from the fund	0.00	34392.00	0.00	34392.00
		PANHALA TO PAWANKHIND SHIV- PAWAN TREAK EXPS PAID TO GAIKWAD DATTATRAYA KRISHNA (NSS SEC.)				
10479	A.60.P.10	Office Expenses	0.00	585.00	0.00	585.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-378223003) PERIOD - 01/01/2018 TO 31/01/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
10480	A.64.P.10	Office Expenses	0.00	572.00	0.00	572.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO - 7032290) PERIOD - 01/01/2018 TO 31/01/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
10481	A.60.P.10	Office Expenses	0.00	415.00	0.00	415.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO - 7033515) PERIOD - 01/01/2018 TO 31/01/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
10482	A.60.P.10	Office Expenses	0.00	409.00	0.00	409.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-7041016) PERIOD 01/01/2018 TO 31/01/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
10483	A.60.P.10	Office Expenses	0.00	303.00	0.00	303.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-7041922) PERIOD 01/01/2018 TO 31/01/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
10484	A.60.P.10	Office Expenses	0.00	285.00	0.00	285.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-378223004) PERIOD 01/01/2018 TO 31/01/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
10485	A.64.P.10	Office Expenses	0.00	447.00	0.00	447.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-7035806) PERIOD 01/01/2018 TO 31/01/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
		Total Payment	**0.00**	**386083.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21358.00	0.00	21358.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2264860.00	0.00	2264860.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	894208.00	0.00	894208.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000000.00	0.00	1000000.00
		A/c - 61 Shivaji University Salary	0.00	4649.00	0.00	4649.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	48333.00	0.00	48333.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	1929167.00	0.00	1929167.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	4778654.00	0.00	4778654.00
		A/c - 1 UCO Bank Shivaji University	0.00	2419948.00	0.00	2419948.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30000.00	0.00	30000.00
		Group Total	**0.00**	**13391177.00**	**0.00**	
		Grand Total:	**0.00**	**13777260.00**	**0.00**	**13777260.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10486	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	3629.00	0.00	3629.00
		PRINTING & BINDDING BILL BY DEPT. OF PHYSICS.				
10487	A.1.P.58	Telephone And Fax Charges	0.00	2364.00	0.00	2364.00
	A.3.P.10	Office Expenses	0.00	905.00	0.00	905.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127,IDEA CELLULAR A/C NO 100044437787,VODAFONE NO 8007600799 [TELEPHONE] [VICE CHANCELLOR,REGISTRAR, COE]				
10488	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2768.00	0.00	2768.00
		AMT. PAID FOR PURCHASE NOVAJET MPL SELF ADHESHIVE MUULTIPUROSE LABLELS BY DEPT. OF KNOWLEDGE RESOURCE CENTER				
10489	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF POLITICAL SCIENCE (SHRI. SACHIN MARALE				
10490	A.22.P.15	Laboratory Expenses	0.00	740.00	0.00	740.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S.U.CONSUMER STORES)				
10491	A.33.P.16	Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak)	0.00	2200.00	0.00	2200.00
		AMT. PAID FOR PAGE DESIGN WITH TYPING (4 PAGES MADHYAMVIDHYA BILL BY DEPT. OF JOURNALISM & COMMUNICATION (SHRI. SACHIN MULE)				
10492	A.42.P.25	Meeting Expenses	0.00	3405.00	0.00	3405.00
		BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS [ENGG.]				
10493	A.42.P.25	Meeting Expenses	0.00	1383.00	0.00	1383.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST FOR VARIOUS MEETINGS [ENGG.]				
10494	A.4.P.10	Office expenses	0.00	4320.00	0.00	4320.00
		PRINTER CARTRIDGE BILL PAID BY RECEIPT SECTION.				
		Total Payment	**0.00**	**22714.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	480.00	0.00	480.00
		A/c - 1 UCO Bank Shivaji University	0.00	2775590.00	0.00	2775590.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	93421.00	0.00	93421.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1537488.00	0.00	1537488.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1514398.00	0.00	1514398.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	35605.00	0.00	35605.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	721504.00	0.00	721504.00
		Group Total	**0.00**	**6678486.00**	**0.00**	
		Grand Total:	**0.00**	**6701200.00**	**0.00**	**6701200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10495	E.1.P.2	Advances paid to Employees for University work	0.00	28000.00	0.00	28000.00
		ADVANCE PAID FOR EDUCATIONAL TOURS M.A. PART - 2 DT. 06/03/2018 TO 16/03/2018 BY DEPT. OF POLITICAL SCIENCE (D. B. NANDRE)				
10496	A.59.P.17	Meeting Expenses	0.00	3721.00	0.00	3721.00
		BILL P/T RAJU TOURS & TRAVELS [DIST EDU] NO 597				
10497	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
		AMOUNT PAID FOR T.A.D.A. & GUEST LECTURE BILLS TO DEPT. OF ECONOMICS. (A.A. DANGE, P.S. KAMBLE & V.S.APTE)				
10498	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR EDUCATIONAL TOURS MSC BIOCHEMISTRY PART-2 PERIOD-22/02/2018 TO 25/02/2018 BY DEPT. OF BIOCHEMISTRY (S. S. KALE)				
10499	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	620.00	0.00	620.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF HINDI (DR. SHUBHANGI NEETIN JARANDIKAR)				
10500	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL & HONORARIUM BILL BY DEPT. OF JOURNALISM & COMMUNICATION (PRASAD THAKUR)				
10501	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF HINDI (DR. PADMA PATIL).				
10502	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
	A.3.P.10	Office Expenses	0.00	818.00	0.00	818.00
	A.1.P.58	Telephone And Fax Charges	0.00	81950.00	0.00	81950.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
10503	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		EDUCATIONAL TOUR BY DEPT OF LIBRARY & INFORMATION SCIENCE.(DR SHALINI R. LIHITKAR)				
10504	A.1.P.58	Telephone And Fax Charges	0.00	532.00	0.00	532.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
10505	A.4.P.10	Office expenses	0.00	590.00	0.00	590.00
		BILL P/T BSNL KOLHAPUR [RECEIPT SEC]				
10506	D.1.P.101	SAP DRS I Dept. of Botany	0.00	5522.00	0.00	5522.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (N.B.GAIKWAD)				
10507	A.1.P.54	Sports And Cultural Activities of Employees	0.00	92338.00	0.00	92338.00
		Advance adjusted against voucher (s) : 6145 (1718), EXTRA PAYMENT RS 17338/- FOR EMPLOYE CRICKET TEAM AT PATIYALA DEPTT. OF SPORTS.				
10508	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID TO SHRI. PATIL S.A. FOR PETROL DISEL & OTHER CHARGES (VEHICAL SECTION) BBB SIR				
10509	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. AANANDRAO MAHADEV PATIL				
10510	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. RAJARAM BAPUSO SHINDE				
10511	A.59.P.17	Meeting Expenses	0.00	1800.00	0.00	1800.00
		BILL P/T SHRI CPT.N.P.SONAJE FOR SATARA EXPENSES [DIST EDU] NO 612				
10512	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	41280.00	0.00	41280.00
		SAP-DRS I STATISTICS DEPT. DR D T SHIRKE				
10513	A.2.P.3	Purchase of Computer And Peripherals	0.00	137850.00	0.00	137850.00
		AMT.PAID FOR PURCHASE OF DESKTOP COMP. -03 NOS AS PER ARC & BANK GURANTEE DEDUCTED FOR AFFILIATION-2 SECTION				
10514	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	117600.00	0.00	117600.00
		70% GRANT AMT. GIVEN TO 8 COLLEGES TO ORGANIZE NSS REGULAR ACTIVITY 2017-18 SELF FINANCE UNIT (NSS SEC.)				
10515	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR COMMITTEE FOR THE PURPOSE OF CONTROL AND SUPERVISION OF EXPERIMENTS ON ANIMALS (CPCSEA) BY DEPT. OF ZOOLOGY (A. A. DESHMUKH)				
10516	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR WORKSHOP HELD ON 1/3/2018 BY DEPT. OF Y.C.S.R.D. (MONALI KHACHANE) (E.5.P.67)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10517	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR NATIONAL SEMINAR HELD ON 9 & 10 MARCH 2018 BY DEPT. OF SOCIOLOGY (P.M.MANE) (D.1.P.31.2)				
10518	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 ON LOKNETE BALASAHEB DESAI STUDIES CENTER HELD IN CHH. SHIVAJI COLLEGE SATARA ON 27/02/2018 (A.R.PATIL) E.3.P.50				
10519	A.1.P.67	Expenses for visiting lecturer	0.00	59700.00	0.00	59700.00
		HONORARIUM TO THE CONTRIBUTORY TEACHER DURING THE PERIOD 20/12/2017 TO 31/12/2017 & 01/01/2018 TO 31/01/2018, DEPTT. OF PHYSICS.				
10520	A.1.P.67	Expenses for visiting lecturer	0.00	15900.00	0.00	15900.00
		AMT. PAID FOR HONORARIUM BILL & CONTRIBUTORY TEACHERS JAN-2018 BY DEPT. OF PHYSICS (NAGESH MAILE, UMESH CHOUGALE)				
10521	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR & OTHER CHARGES (PRESS-5729)				
10522	E.3.P.12.1	Regular Activities Expenditure	0.00	1470000.00	0.00	1470000.00
		70% GRANT AMT GIVEN TO 66 COLLEGES TO ORGANIZE NSS REGULAR ACTIVITY 2017-18 (NSS SEC.)				
10523	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR NATIONAL MATHEMATICS DAY 2017 BY DEPTT. OF MATHEMATICS.				
		Total Payment	**0.00**	**2301611.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2426572.00	0.00	2426572.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	359500.00	0.00	359500.00
		A/c - 1 UCO Bank Shivaji University	0.00	1997861.00	0.00	1997861.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5539965.00	0.00	5539965.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	125200.00	0.00	125200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3782393.00	0.00	3782393.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	142359.00	0.00	142359.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	5490031.00	0.00	5490031.00
		Group Total	**0.00**	**19863881.00**	**0.00**	
		Grand Total:	**0.00**	**22165492.00**	**0.00**	**22165492.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5950.00	0.00	5950.00
		Group Total	**0.00**	**5950.00**	**0.00**	
		Grand Total:	**0.00**	**5950.00**	**0.00**	**5950.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**1000.00**	**0.00**	
		Grand Total:	**0.00**	**1000.00**	**0.00**	**1000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10524	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	4500.00	0.00	4500.00
		REFUND OF LAPSED E.M.D TO WATVRIKSHA SWAMI MANDAP DECORATORS, KOLHAPUR FOR MAKING OF STALLS ON OCCASION OF GRANTH MAHOTSAV [ENGG.]				
10525	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	17927.00	0.00	17927.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS SENATE				
10526	A.60.P.13	Maintenance	0.00	1900.00	0.00	1900.00
		AMT. PAID FOR SHIFTING OF AC BY DEPT OF TECHNOLOGY (JM REFRIGERATION)				
10527	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	4007.00	0.00	4007.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
10528	A.60.P.10	Office Expenses	0.00	570.00	0.00	570.00
		AMT. PAID FOR PURCHASE OF STATIONARY BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
10529	A.41.P.7	Travelling Expenses	0.00	93477.00	0.00	93477.00
		Advance adjusted against voucher (s) : 8764 (1617),				
10530	A.45.P.15	Laboratory Expenses	0.00	1988.00	0.00	1988.00
	A.45.P.10	Office Expenses	0.00	210.00	0.00	210.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1778.00	0.00	1778.00
		BILL P/T DR. SMT. V. A. RANADE [HEALTH CENTRE]				
10531	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2751.00	0.00	2751.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RECOLORING WORK IN ELECTION COUNTING HALL EXAMINATION BUILDING -2 GATE [M.B.NO. 393,PAGE NO.30 TO 31] [ENGG.]				
10532	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9910.00	0.00	9910.00
		BEING 1ST & FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE ELECTRICAL WIREMAN FOR MAINENANCE WORK AT SHIVAJI UNIVERSITY [M.B.NO.324,PAGE NO.35][ENGG.]				
10533	A.59.P.13	Maintenance	0.00	38088.00	0.00	38088.00
		BEING 1ST & FINAL BILL P/T SHANTI CREATIONS KOLHAPUR FOR PROVIDING & FIXING COLLAPSIBLE GATE TO TERRACE AND WELDED MESH JALI IN SFC AT DISTANCE EDUCATION BLDG. (M.B.NO.246, PAGE 94) (ENGG.)				
10534	E.2.P.5	Refund of Earnest Money Deposit	0.00	1700.00	0.00	1700.00
		REFUND OF E.M.D. TO SHANTI CREATIONS,KOLHAPUR FOR REPAIRS & MAINTAINCE WORK AT AEROPLANE BUILDING [ENGG.]				
10535	A.42.P.25	Meeting Expenses	0.00	400.00	0.00	400.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST FOR VARIOUS MEETINGS [ENGG.]				
10536	A.42.P.10	Office Expenses	0.00	327.00	0.00	327.00
		BILL P/T SHRI.SHASHIKANT SAKHARAM SALUNKHE FOR XEROX BILL [ENGG.]				
10537	A.4.R.4	Other Receipt	0.00	2730.00	0.00	2730.00
		AMT PAID AGAINST NEFT FAIL BY DEPT OF MA MASS COMMUNICATION.(PRASAD THAKUR & SANJAKUMAR WAINGADE)				
10538	A.9.P.15	Laboratory Expenses	0.00	1888.00	0.00	1888.00
		AMT. PAID FOR AIR CONDITIONER REPAIRING BILL BY DEPT. OF STATISTICS (COOL POINT SERVICES).				
10539	A.60.P.13	Maintenance	0.00	2475.00	0.00	2475.00
		AMT. PAID FOR GRASS CUTTING BILL BY DEPT OF TECHNOLOGY (BALASO NAMDEV KAMBALE)				
10540	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 RESEARCH FELLOWSHIP JANUARY - 2018 BY DEPT. OF CHEMISTRY (MORE KRANTIVEER VILAS)				
10541	E.3.P.24	Bills Payable A/c.	0.00	4418.00	0.00	4418.00
		BSNL BILL, IDIA BILL & CONSUMERS STORES BILL BY DEPT OF WOMENS STUDY CENTRE. (DR.MEDHA NANIWADEKAR & CONSUMERS STRORES)				
10542	A.65.P.10	Office Expenses	0.00	2226.00	0.00	2226.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SANTOSH CATERERS)				
10543	A.16.P.15	Laboratory Expenses	0.00	280.00	0.00	280.00
		AMT. PAID FOR PURCHASE OF GRAPH PAPER BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES)				
10544	A.26.P.13	Maintenance	0.00	3100.00	0.00	3100.00
		AMT. PAID FOR PURCHASE OF LOCK BY DEPT. OF MARATHI (S. U. CONSUMER STORES)				
10545	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.26.P.7	Travelling Expenses	0.00	1340.00	0.00	1340.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF MARATHI (SMT. VANITA SANTOSH SHIGAONKAR)				
10546	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.28.P.7	Travelling Expenses	0.00	1240.00	0.00	1240.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF MARATHI (SMT. VANITA SANTOSH SHIGAONKAR)				
10547	A.28.P.16	* Expenses of Bridge course	0.00	902.00	0.00	902.00
		AMOUNT PAID FOR TELEPHONE BILL PAID BY DEPT. OF ECONOMICS (S. T. KOMBDE)				
10548	A.67.P.7	Travelling Expenses	0.00	2495.00	0.00	2495.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2281.00	0.00	2281.00
		AMOUNT PAID FOR CANTEEN BILL (SANTOSH PATIL2495/) & TRAVEL BILL (N.C. MALI- 2281/) TO DEPT. OF Y.C.S.R.D.				
10549	A.61.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY GANDHIAN STUDIES CENTER. (S.U. CONSUMER STORE LTD.)				
10550	A.67.P.10	Office Expenses	0.00	271.00	0.00	271.00
		AMOUNT PAID FOR CANTEEN BILL BY DEP. OF Y.C.S.R.D. (SANTOSH PATIL & SHIVAJI HAJARE)				
10551	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 - 1 JAN TO 31 -2018 BY DEPT. OF MUSIC & DRAMATICS (SMT. DHERE SHIVANI VAIBHAV)				
10552	A.9.P.7	Travelling Expenses	0.00	2274.00	0.00	2274.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF STATISTICS (DR. SAYAJI HANDE)				
10553	A.31.P.14	Miscellaneous	0.00	620.00	0.00	620.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF HISTORY (SHREEYA CATERERS)				
10554	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER TONNER REFILLING BY DEPT. OF BOTANY (S. U. CONSUMER STORES)				
10555	A.67.P.10	Office Expenses	0.00	502.00	0.00	502.00
		AMOUNT PAID FOR TONER REFILLING BY DEPT. OF Y.C.S.R.D. (S.U. CONSU. STO. LTD.)				
10556	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY. (MRS. MADHURI POWAR)				
10557	A.11.P.15	Laboratory Expenses	0.00	1338.00	0.00	1338.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BIO-CHEM (V.R.MHOPARE)				
10558	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	2700.00	0.00	2700.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCTOBER & NOVEMBER 2017 TO DEPT. OF BIO-CHEM. (FANDILOLU)				
10559	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF STATISTICS (DR. SAYAJI HANDE).				
10560	A.23.P.10	Office Expenses	0.00	934.00	0.00	934.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S.U.CONSU. STO.)				
10561	A.41.P.10	Office Expenses	0.00	2800.00	0.00	2800.00
		AMT. PAID FOR PRUTHVIRAJ PHOTO FLASH BILL BY DEPT. OF SPORTS (SHITAL SHIRISH GAVALI)				
10562	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3950.00	0.00	3950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FOOTBALL (W) 2017-18 BILL (AS PER CEILING) BY DEPT. OF SPORTS (THE PRINCIPAL SHIVRAJ COLLEGE OF ARTS, COMMERCE & SCIENCE COLLEGE, GADHINGLAJ)				
10563	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PURCHASE OF PRINTING & BINDING BY DEPT. OF PHYSICS (ANIS ASIF SHAIKH)				
10564	A.60.P.15	Laboratory Expenses	0.00	3026.00	0.00	3026.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR FOOD LAB BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
10565	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	1900.00	0.00	1900.00
		AMOUNT APID FOR REPAIRING OF MATERIAL BY DEPT. OF BIO-CHEM. (J.M.REFRIGERATION)				
10566	A.22.P.13	Maintenance	0.00	1829.00	0.00	1829.00
		AMT. PAID FOR REPAIRING BILL AIRCONDITIONER BY DEPT. OF BIOTECHNOLOGY (COOL POINT SERVICES)				
10567	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3600.00	0.00	3600.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCTOBER & NOVEMBER 2017 TO DEPT. OF BIO-CHEM. (R.S.PARULEKAR)				
10568	A.2.P.10	Office expenses	0.00	638.00	0.00	638.00
		AMT PAID TO SANTOSH CATERERS FOR TEA BREAKFAST & MEAL (MVVV-5408)				
10569	A.60.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT. PAID FOR PURCHASE OF DIESEL BY DEPT. OF TECHNOLOGY (A. B. KOLEKAR)				
10570	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	4200.00	0.00	4200.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCTOBER & NOVEMBER 2017 TO DEPT. OF BIO-CHEM. (PRAYAGRAJ FANDILOLU)				
10571	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3900.00	0.00	3900.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCTOBER & NOVEMBER 2017 TO DEPT. OF BIO-CHEM. (SAGAR BARALE)				
10572	A.2.P.12	Hospitality	0.00	1928.00	0.00	1928.00
	A.2.P.16	Contingencies	0.00	386.00	0.00	386.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & REAKFAST (PVC OFFICE-5446,5447) TWO BILL PROPOSAL TOGETHER				
10573	A.3.P.32.1	Refund of Examination fees	0.00	560.00	0.00	560.00
		REFUND OF EXAMINATION FEES TO ASHIWINI RAJARAM MOHITE B.SC SECTION,5513 3448				
10574	A.3.P.38	Expenses on Training programme	0.00	1400.00	0.00	1400.00
		AMT PAID TO BHILAVE MADHAV PRALHAD FOR TOLL CHARGES (STRONG ROOM-5488)				
10575	A.3.P.38	Expenses on Training programme	0.00	350.00	0.00	350.00
		AMT PAID TO SHEETAL S GAVALI FOR PHOTO CHARGES (APPOINTMENT-5493)				
10576	A.52.P.23	Meeting Expenses	0.00	665.00	0.00	665.00
		TEA EXPENDITURE PAID BY COMPUTER CENTER.				
10577	A.3.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
		AMT PAID TO TRIMURTI NOVELTIES UCHAGAON FOR BOL PEN B.SC.5430				
10578	A.3.P.15	Meeting Expenses	0.00	185.00	0.00	185.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (CAP-5503)				
10579	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	545.00	0.00	545.00
		BILL P/T SHIVAJI UNIVERSITY CONSUMER STORE FOR PURCHASE OF MATERIAL (N.S.S. SEC.)				
10580	A.2.P.10	Office expenses	0.00	2276.00	0.00	2276.00
		AMT PAID TO SANTOSH CATERERS FOR TEA, BREAKFAST & MEAL(SEMINAR-5603 MVVV-5598) TWO BILL PROPOSAL TOGETHER				
10581	E.3.P.45.1	Expenses on Adhyasan	0.00	1301.00	0.00	1301.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPT. OF SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (S. U. CONSUMER STORES)				
10582	E.3.P.4.2	Conduct of Lecture series	0.00	750.00	0.00	750.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - KAI P.B.SALUNKHE LECTURE SERIES.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10583	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	232.00	0.00	232.00
		AMT.PAID FOR PURCHASE OF RABAR STAMP BY DEPT. OF INTERNATIONAL CELL (S U CONSUMERS STORES, STORES KOLHAPUR)				
10584	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	1620.00	0.00	1620.00
		AMT. PAID FOR PURCHASE OF LED BULBS BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CONSUMER STORES).				
10585	A.46.P.4	Purchase of Books and Journals	0.00	12460.00	0.00	12460.00
		PURCHASE OF BOOK				
10586	A.46.P.4	Purchase of Books and Journals	0.00	5326.00	0.00	5326.00
		PURCHASE OF BOOK				
10587	A.46.P.4	Purchase of Books and Journals	0.00	9573.00	0.00	9573.00
		PURCHASE OF BOOK				
10588	A.46.P.4	Purchase of Books and Journals	0.00	8657.00	0.00	8657.00
		PURCHASE OF BOOK				
10589	A.56.P.13	Maintenance	0.00	2100.00	0.00	2100.00
	A.1.P.7	Travelling Expenses to Staff	0.00	3670.00	0.00	3670.00
	A.43.P.10	Office Expenses	0.00	558.00	0.00	558.00
		EXPDR DETAILS A.43.P.10 RS. 558 (GARDEN), A.56P.13 RS. 2100 (INTERNET HALL) AND A.1.P.7 RS. 3670/- (VC OFFICE).				
10590	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	11820.00	0.00	11820.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (MAHENDRA MACHINERY STORES)				
10591	A.61.P.10	Office Expenses	0.00	100.00	0.00	100.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF GANDHIAN STUDIES CENTER (S.U.CONSU. STO.)				
10592	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	5985.00	0.00	5985.00
		AMT. PAID FOR PURCHASE OF WALL FAN BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMERS STORES KOP.)				
10593	A.62.P.10	Office Expenses	0.00	3785.00	0.00	3785.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOOD SCI. TECH. (S.U.CONSU. STO.)				
10594	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12400.00	0.00	12400.00
	A.60.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR VISITING FACULTY HONORARIUM BILL B.TECH CIVIL ENGG. DT. 14/08/2017 TO 10/11/2017 BY DEPT. OF TECHNOLOGY (SANIYA A. BAGWAN)				
10595	A.60.P.10	Office Expenses	0.00	11178.00	0.00	11178.00
		AMT. PAID FOR XEROX BILL (DT. 01.01.2018.TO 31.01.2018) BY DEPT. OF TECHNOLOGY (SARIKA C KADAM)				
10596	E.3.P.24	Bills Payable A/c.	0.00	8955.00	0.00	8955.00
		AMT. PAID FOR EXTRA FEE RETURN (BILLS PAYABLE A/C)BY DEPT OF TECHNOLOGY (BHAGYASHREE S. VARUTE)				
10597	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF MATHEMATICS (DR. S. B. BHALEKAR). KOTHAVALE A.				
10598	A.1.P.67	Expenses for visiting lecturer	0.00	25200.00	0.00	25200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL JAN-2017 BY DEPT. OF HINDI (GAVADE, DODMANI, BHOSLE)				
10599	A.1.P.42	Advertising Charges	0.00	11088.00	0.00	11088.00
		ADVERTISEMENT CHARGES PAID BY ENGINEERING SECTION.				
10600	A.1.P.30	Medical Reimbursement to V.C. And P.V.C.	0.00	613.00	0.00	613.00
	A.1.P.48	University Employment And Guidance Bureau	0.00	8332.00	0.00	8332.00
		MATERIAL PURCHASE BILL FOR V.C. OFFIOCE RS. 613/- AND EMPLOYMENT OFFICE RS. 8332/-.				
10601	E.3.P.31	Central Stores Stock Account	0.00	42301.00	0.00	42301.00
		Payment against purchase of general stationary for central store stock a/c. of store section.				
10602	A.4.P.37	Advertisement charges	0.00	2168.00	0.00	2168.00
		Payment against Advt. Notice T.No.328 /3410-dt.13/12/2017				
10603	A.4.P.37	Advertisement charges	0.00	958.00	0.00	958.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against Advt. Notice 312- dt. 30.01.2018 T.No. 334.				
10604	A.4.P.37	Advertisement charges	0.00	2168.00	0.00	2168.00
		Payment against Advt. Notice T. No. 330/ 3547. dt. 30122017				
10605	A.4.P.37	Advertisement charges	0.00	1159.00	0.00	1159.00
		Payment against Advt. Notice T.No. 330/3547.dt.30.12.2017				
10606	A.4.P.37	Advertisement charges	0.00	1302.00	0.00	1302.00
		Payment against Advt. Notice 354.dt.3.2.2018T.No.330				
10607	E.2.P.6	Refund of Security Deposit	0.00	12899.00	0.00	12899.00
		REFUND OF S.D. TO SHRI NARAYAN B. PATHARVAT FOR P/FABRICATED ROOT OVER APPT. BULD. & WORK AT SHAHU RESEARCH CENTER [M.B.NO. 354,PAGE NO.9,15,19 & M.B.NO.319,PAGE NO. 115] [ENGG.]				
10608	A.59.P.13	Maintenance	0.00	2916.00	0.00	2916.00
		BILL P/T ANAND PAINTERS AND DESIGNERS [DIST EDU] NO 563,566				
10609	A.59.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
		BILL P/T FIXMAN SERVICES FOR TONER REFILL [DIST EDU] NO 567				
10610	A.4.R.4	Other Receipt	0.00	1400.00	0.00	1400.00
		NEFT FAIL TRANSACTION TO FRESH CHEQUE SEVEN STUDENTS (5221)				
10611	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	14900.00	0.00	14900.00
		AMT. PAID FOR YEAR 2016-2017 COLLEGE MAGAZINE COMPETETION AND PRIZES OF LITERARY TALENT FOR STUDENTS BY DEPT. OF SEMINAR				
10612	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE PAID FOR TWO DAYS WORKSHOP HELD IN ECONOMICS DEPT. 27 & 28 FEB 2018 (S.T.KOMBDE) (A.28.P.9)				
10613	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR RGSTC PROJECT FELLOWSHIP DECEMBER 2017, JANUARY 2018 BY DEPT. OF CHEMISTRY (KSHIPRA S. KARNIK)				
10614	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 SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
10615	A.50.P.13	Maintenance	0.00	5100.00	0.00	5100.00
	A.3.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REFILING & PURCHASE OF ANKAR (GIRLS HOSTEL-5655,STRONG ROOM-5662) TWO BILL PROPOSAL TOGETHER				
10616	A.53.P.19	Printing Materials	0.00	5870.00	0.00	5870.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (PRESS-5727)				
10617	A.49.P.13	Maintenance	0.00	4822.00	0.00	4822.00
	A.50.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL-5749,5750,5751 GIRLS HOSTEL-5748) FOUR BILL PROPOSAL TOGETHER				
10618	A.2.P.35	Recurring expenditure for IQAC	0.00	13100.00	0.00	13100.00
		BILL P/T SHIVAJI UNINVERSITY CENTRAL CO-OP CONSUMER STORE FOR PURCHASE OF MATERIAL (NAAC SEC.)				
10619	A.49.P.8	Daily Wages	0.00	3584.00	0.00	3584.00
		AMT PAID TO SHRI MAHALAXMI SERVICES FOR LON (BOYS HOSTEL-5685)				
10620	A.2.P.35	Recurring expenditure for IQAC	0.00	34890.00	0.00	34890.00
		IQAC MEETING AT BANGALORE TRAVEL & TRAVEL MEANTIME EXP. BILL PAID (NAAC SEC.)				
10621	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR FELLOWSHIP UGC MAJOR RESEARCH PROJECT DEC-2017 TO JAN-2018 BY DEPT. OF MARATHI (SANDIP MARUTI MUNGARE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10622	A.62.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	9200.00	0.00	9200.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCTOBER 2017 TO DEPT. OF FOOD SCI. & TECH (HARSHAWARDHAN KAMBLE)				
10623	A.57.P.6	Salary from University Fund	0.00	13400.00	0.00	13400.00
	A.57.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
	A.57.P.9	Honorarium	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS FOR MBA COURSE HONORARIUM BILL BY DEPT. OF MBA (DR. A. N. BASUGADE)				
10624	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	27500.00	0.00	27500.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (R.R.RAJIGARE)				
10625	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR PROJECT FELLOW UGC-DAE CSR INDORE DT. 01/01/2018 TO 31/01/2018 BY DEPT. OF PHYSICS (SHELAKE ABHIJEET RAVSAHEB) KOTHAVALE A.				
10626	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	45000.00	0.00	45000.00
		AMT. PAID FOR ORGANISATION OF ZONAL SPORTS 2017-18 BY DEPT. OF SPORTS				
10627	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF MARATHI (DR. RAJAN GANPATI GAVAS)				
10628	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR INTER ZONAL KHO-KHO (MALE) 2017-18 (AS PER CEILING) BY DEPT. OF SPORTS (THE PRINCIPAL MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA, BORGAON				
10629	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		AMT. PAID FOR INTER ZONAL GYMNASTICS (M&W) 2017-18 (AS PER CEILING) BY DEPT. OF SPORTS (THE PRINCIPAL KRANTISHINH NANA PATIL COLLEGE, WALWA).				
10630	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	45950.00	0.00	45950.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE IV AS PER ARC & BANK GURANTEE DEDUCTED FOR EST SECTION.				
10631	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	85000.00	0.00	85000.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE II-02 NOS AS PER ARC & BANK GUARANTEE DEDUCTED FOR EST SECTION.				
10632	A.54.P.10	Office Expenses	0.00	4334.00	0.00	4334.00
	A.54.P.10	Office Expenses	0.00	1915.00	0.00	1915.00
		PAYMENT OF VIDHYARTHI BHAVAN ANNEX BUILDING XEROX CENTERS TENDERS ADVERTISEMENT BILL FOR PUDHARI PUBLICATION & TARUN BHARAT				
10633	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9000.00	0.00	9000.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AROUND UNIVERSITY CAMPUS [ENGG.]				
10634	A.41.P.10	Office Expenses	0.00	283.00	0.00	283.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO - 6795115) PERIOD 01/01/2018 TO 31/01/2018 BY DEPT. SPORTS (BSNL, KOLHAPUR).				
10635	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO S. B. SALOKHE EXPS. MARATHI BHASHA GAURAV DIN PROGRAMME (EST.SEC.) BANDAR B.B.				
10636	A.59.P.10	Office Expenses	0.00	10207.00	0.00	10207.00
		BILL P/T S U K CONSUMERS STORES LTD FOR FIRE CYLINDER REFILLING [DIST EDU] NO 601,595,593				
10637	A.59.R.2	Sale of S.I.M.	0.00	2041.00	0.00	2041.00
	A.59.R.1	Fees From Students	0.00	3825.00	0.00	3825.00
	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.3.R.7	Examination fees	0.00	2220.00	0.00	2220.00
		REFUND FEE [DIST EDU]				
10638	E.2.P.1	Refund of Library Deposit	0.00	7600.00	0.00	7600.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SEVENTEEN STUDENTS (LIBRARY-5547 & 5549) TWO BILL PROPOSAL TOGETHER				
10639	A.53.P.19	Printing Materials	0.00	62514.00	0.00	62514.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING OF BOOKS MARATHI ENROLLMENT (PRESS-5223)				
10640	E.1.P.9	Advances to college employees for University work	0.00	92000.00	0.00	92000.00
		ADVANCE PAID FOR SOFTBALL (W), TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENTS 2017-18, AT GURU NANAK DEV UNIVERSITY, AMRITSAR DATED 06/03/2018, DEPT. OF SPORTS.				
10641	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22488.00	0.00	22488.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH OF NOV.2017 TO DEC.2017 TO CONSUMER STORES				
10642	A.49.P.13	Maintenance	0.00	12004.00	0.00	12004.00
	A.2.P.10	Office expenses	0.00	3943.00	0.00	3943.00
	A.3.P.10	Office Expenses	0.00	14573.00	0.00	14573.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	16179.00	0.00	16179.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (MVVV-5599,5542, CAP-5545,5398,5585 CONVOCATION-5542 APPOINTMENT-5562 BOYS HOSTEL-5544,5543) EIGHT BILL PROPOSAL TOGETHER				
10643	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	10333.00	0.00	10333.00
		BILL P/T D.K.GAIKWAD FOR EXPENSE OF TRAVAILING & OTHER CHARGES (N.S.S. SEC.)				
10644	A.1.P.42	Advertising Charges	0.00	11504.00	0.00	11504.00
		ADVERTISEMENT CHARGES PAID BY ENGINEERING SECTION.				
10645	E.2.P.5	Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00
	E.2.P.6	Refund of Security Deposit	0.00	41250.00	0.00	41250.00
		REFUND OF EARNEST MONEY & SECURITY DEPOSIT TO ARIHANT ENTERPRISES MUMBAI (CAP-5369,3799,2777,5368) TWO BILL PROPOSAL TOGETHER				
10646	A.53.P.19	Printing Materials	0.00	7600.00	0.00	7600.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING CHARGES (5465,5499,5500,5501) FOUR BILL PROPOSAL TOGETHER				
10647	A.53.P.19	Printing Materials	0.00	21585.00	0.00	21585.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING CHARGES (PRESS-5559,5561,5558,5560) FOUR BILL PROPOSAL TOGETHER				
10648	A.43.P.10	Office Expenses	0.00	1825.00	0.00	1825.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1650.00	0.00	1650.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	6160.00	0.00	6160.00
		EXPDR DETAILS FOR A.43.P.13 RS. 1650/- , A.43.P.16 FOR RS. 6160/- AND A.43.P.10 RS. 1825/- (GARDEN SECTION).				
10649	E.3.P.24	Bills Payable A/c.	0.00	7625.00	0.00	7625.00
		HIRING SERVICE (30 APRIL 2017 TO 24 AUG.2017)BY DEPT OF WOMENS STUDY CENTRE (PRIYANKA SAVEKAR)				
10650	E.3.P.24	Bills Payable A/c.	0.00	106212.00	0.00	106212.00
		AMT. PAID FOR EXTRA REVERSE FEE BY BANK LOAN DD BY DEPT. OF TECHNOLOGY (ANIKET D. SHINDE, LALIT M. DHANE, KHAIRNAR V. HARI, ROHINI N. NITTURKAR, LONDHE D. PRAKASH, SHITAL U. MORE, CHOPADE B. CHANDRAKANT).				
10651	E.3.P.24	Bills Payable A/c.	0.00	77000.00	0.00	77000.00
		COUNSELING HONORARIUM(03 APRIL TO 31 AUG. 2017) BY DEPT OF WOMENS STUDY CENTRE.(DR.SMRUTIKA PATIL)				
10652	A.4.R.4	Other Receipt	0.00	7617.00	0.00	7617.00
		IFSC AND ACCOUNT NO. IS NOT FOUND SHRI CHAVAN PUSHPA VISHWAS				
10653	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR PROJECT FELLOWSHIP DEC-2017 TO JANUARY-2018 BY DEPT. OF MARATHI (NAVANATH SOPAN GORE)				
10654	A.59.P.16	Printing of Student Information Material	0.00	21570.00	0.00	21570.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR [DIST EDU] NO 588,572				
10655	A.31.P.16	Maratha History Study Centre	0.00	15585.00	0.00	15585.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.468/ DEDUCTED FROM BILL FOR CHH. SHAHU MAHARAJ CENTRE FOR MARATHA HIST.				
10656	A.53.P.19	Printing Materials	0.00	33000.00	0.00	33000.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF BLACK COLOUR (PRESS-5619)				
10657	A.2.P.10	Office expenses	0.00	9900.00	0.00	9900.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER BOTTELE (MVVV-5597)				
10658	D.1.P.101	SAP DRS I Dept. of Botany	0.00	19200.00	0.00	19200.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN. 2018 TO DEPT. OF BOTANY (MEHABOOB NADAF)				
10659	A.1.P.67	Expenses for visiting lecturer	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JAN 2018 TO DEPT. OF SOCIOLOGY (BABAN PATOLE)				
10660	A.58.P.10	Office Expenses	0.00	17527.00	0.00	17527.00
		PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION.(CONSUMERS)				
10661	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PURCHASE OF VCON D2H - DSK 590 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (NOVEL APPLIENCES PVT. LTD.)				
10662	E.3.P.59.1	Expenditure from Fund	0.00	558.00	0.00	558.00
	E.3.P.59.1	Expenditure from Fund	0.00	4666.00	0.00	4666.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF CO. DATTA DESHMUKH ADYASAN				
10663	A.41.P.16	Colour awarding function	0.00	16452.00	0.00	16452.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S.U.CONSUMER STORES LTD.)				
10664	A.25.P.2	Purchase of EquipmentsComponents And Accessories	0.00	16590.00	0.00	16590.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOREIGN LANGUAGE (S.U.CONSU. STO.)				
		Total Payment	**0.00**	**1750804.00**	**0.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	0.00	4796496.00	0.00	4796496.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3944072.00	0.00	3944072.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	406292.00	0.00	406292.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	387500.00	0.00	387500.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	2112657.00	0.00	2112657.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	81408.00	0.00	81408.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11092187.00	0.00	11092187.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14988868.00	0.00	14988868.00
		Group Total	**0.00**	**37811980.00**	**0.00**	
		Grand Total:	**0.00**	**39562784.00**	**0.00**	**39562784.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10665	A.3.P.25	Remuneration for Exam. work	0.00	46225.00	0.00	46225.00
		REMUNERATION BILL FOR EXAM. WORK				
10666	A.3.P.25	Remuneration for Exam. work	0.00	17995.00	0.00	17995.00
	A.2.P.9	Honorarium	0.00	2541.00	0.00	2541.00
		HONORARIUM AND REMUNERATION BILL FOR EXAM. WORK				
10667	A.3.P.24	Allowances for Confidential Examination work	0.00	4636.00	0.00	4636.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3410.00	0.00	3410.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5315.00	0.00	5315.00
	A.3.P.25	Remuneration for Exam. work	0.00	4620.00	0.00	4620.00
		Advance adjusted against voucher (s) : 90 (1718), & EXCESS AMT PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
10668	A.3.P.27	Expenditure on exam. at centers	0.00	34287.00	0.00	34287.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20014.00	0.00	20014.00
	A.3.P.25	Remuneration for Exam. work	0.00	13940.00	0.00	13940.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10030.00	0.00	10030.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
10669	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5638.00	0.00	5638.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24863.00	0.00	24863.00
	A.3.P.25	Remuneration for Exam. work	0.00	40414.00	0.00	40414.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1560.00	0.00	1560.00
		Advance adjusted against voucher (s) : 5702 (1718), & BAL. PAID FOR THEORY EXAM OCT./NOV.2017				
10670	A.3.P.25	Remuneration for Exam. work	0.00	3700.00	0.00	3700.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22139.00	0.00	22139.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14474.00	0.00	14474.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2640.00	0.00	2640.00
		Advance adjusted against voucher (s) : 5519 (1718),& EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
10671	A.3.P.27	Expenditure on exam. at centers	0.00	35664.00	0.00	35664.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5520.00	0.00	5520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24390.00	0.00	24390.00
	A.3.P.25	Remuneration for Exam. work	0.00	13816.00	0.00	13816.00
		Advance adjusted against voucher (s) : 5519 (1718), BAL.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
10672	A.3.P.24	Allowances for Confidential Examination work	0.00	5760.00	0.00	5760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26434.00	0.00	26434.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25896.00	0.00	25896.00
	A.3.P.25	Remuneration for Exam. work	0.00	23728.00	0.00	23728.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
10673	A.3.P.27	Expenditure on exam. at centers	0.00	11732.00	0.00	11732.00
	A.3.P.25	Remuneration for Exam. work	0.00	12702.00	0.00	12702.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6786.00	0.00	6786.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1080.00	0.00	1080.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
10674	A.1.P.10	Office Expenses (Est. and others)	0.00	147.00	0.00	147.00
		AMT PAID TO SHIVAJI DEVABA HAJARE FOR TEA & BREAKFAST (REGISTRAR OFFICE- BBB SIR				
10675	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT TO SIDDHARAJ DATTATRAY PUJARI SANCTION OF DEP OF TECHNOLOGY-5695				
10676	A.3.P.8	Daily wages	0.00	3980.00	0.00	3980.00
		AN AMOUNT PAID TO WORK ON DEMAND CAP SECTION FOR THE MONTH JANUARY 2018 DT. 03/02/2018				
10677	A.1.P.8	Daily Wages	0.00	28947.00	0.00	28947.00
		AN AMOUNT PAID TO FIX PAY LAB ATTENDENT ,PEON FOR THE MONTH DECEMBER AND JANUARY AS PER EST/ 456,455,495 DT.14/02/ 2018 , 17 /02/2018				
10678	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant	0.00	42617.00	0.00	42617.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T GAJBAR AND ASSOCIATES FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF CONSTRUCTION OF MUSEAM BUILDING [M.B.NO. 334,PAGE NO.159][ENGG.]				
10679	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17543.00	0.00	17543.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR RECOLORING REPAIR OF QURTERS NO. G-23 [M.B.NO. 386,PAGE NO.41 TO 44] [ENGG.]				
10680	A.42.P.13.1	Maintenance of Building (civil work)	0.00	34573.00	0.00	34573.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR REPAIR TO BARBED WIRE FENCING OF B-1 TO B-4 QUARTERS AND SHIFTING OF GATE B-2 QUARTERS [M.B.NO. 386,PAGE NO.45 TO 51] [ENGG]				
10681	A.42.P.13.1	Maintenance of Building (civil work)	0.00	27263.00	0.00	27263.00
		BEING 1ST & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR TRANSPORTATION OF DEBRIS FROM GUEST HOUSE & CHEMISTRY DEPT. TO SUTAR WELL ROAD & VVIP GUEST HOUSE BACK SIDE [M.B.NO. 356,PAGE NO.68] [ENGG.]				
10682	A.1.P.8	Daily Wages	0.00	79983.00	0.00	79983.00
		AN AMOUNT PAID TO FIX PAY LAB ASST. LAB ATTEND, JR CLERK FOR THE MONTH OF JANUARY 2018 AS PER EST.404 DT.07.02.2018				
10683	A.59.P.16	Printing of Student Information Material	0.00	77916.00	0.00	77916.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 522,508,515,517,513				
10684	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4537 (1718), SEMINAR-5604				
10685	A.3.P.2	Purchase of Equipments	0.00	28413.00	0.00	28413.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER REFILING (APPOINTMENT -5563)				
10686	D.2.P.275	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	14000.00	0.00	14000.00
		AMOUNT PAID FOR OVER HEAD CHARGES & R.D. FUND FOR ICSSR FOR ORGANIZING TWO WEEK CAPACITY BUILDING PROGRAMME DR. JAGAN KARADE SOCIOLOGY DEPT.				
10687	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	9019.00	0.00	9019.00
		BILL P/T M/S SAMARTH TRADERS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
10688	A.2.P.35	Recurring expenditure for IQAC	0.00	12402.00	0.00	12402.00
		BILL P/T E-CONTENT AND DEVELOPMENT PROGRAMME 1 DAY WORKSHOP EXPENSES TO (NAAC / LABRARI CENTER)				
10689	A.3.P.38	Expenses on Training programme	0.00	15000.00	0.00	15000.00
		AMT PAID TO THE PRINCIPAL VIVEKANAND COLLEGE KOLHAPUR. FOR WORKSHOP OF SRPD (APPOINTMENT-5495)				
10690	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	59400.00	0.00	59400.00
		BILL P/T RANJITSINH ANANDRAO SHINDE, SAMUDRE M. M. FOR ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] NO 545[V. P. INSTITUTE OF MANAGEMENT]				
10691	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14520.00	0.00	14520.00
		BILL P/T SUNIL BHIMRAO JAMDADE, G. A. GAIKWAD FOR ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] NO 545				
10692	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	22972.00	0.00	22972.00
		BILL P/T SHAH ASSOCIATES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
10693	A.3.P.8	Daily wages	0.00	5635.00	0.00	5635.00
		PAGE BASIS AMT PAID TO SACHIN SHANKAR KAMBLE PERIOD-01/01/2018 TO 31/01/2018 CAP-5631				
10694	A.3.P.10	Office Expenses	0.00	13515.00	0.00	13515.00
		AMT PAID TO ROYAL STORES FOR PURCHASE OF SATIONARY MATERIAL APPOINTMENT-5642				
10695	A.53.P.19	Printing Materials	0.00	16632.00	0.00	16632.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VVD GREEN (PRESS-5614)				
10696	A.25.P.14	Miscellaneous	0.00	950.00	0.00	950.00
	A.25.P.7	Travelling Expenses	0.00	932.00	0.00	932.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR T.A.D.A. & HONORARIUM BILL FOR TWO DAYS LECTURE HELD BY DEPT. OF POLITICS & FOREIGN LANGUAGES. (MEGHA PANSARE & DATTA DESAI)				
10698	A.41.P.19.2	Purchase of Hosiery	0.00	28885.00	0.00	28885.00
		PURCHASED HOSIERY FROM NAVJEEVAN GARMENT INDUSTRIES BY DEPTT. OF SPORTS.				
10700	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	6506.00	0.00	6506.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL KOLHAPUR TO PUNE & PUNE TO KOLHAPUR BY DEPT. OF ENGLISH (DR. M. S. VASWANI)				
10703	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR KABADDI (M) 2017-18 AS PER CEILING BY DEPT. OF SPORTS				
10704	A.22.P.15	Laboratory Expenses	0.00	0.00	800.00	800.00
		AMT. PAID FOR OFFICE MATERIAL BY DEPT. OF BIOTECHNOLOGY (DEPT. OF AGROCHEMICALS & PEST MANAGEMENT)				
10705	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	8068.00	0.00	8068.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S.U.CONSUMER STORES LTD.)				
10706	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	7590.00	0.00	7590.00
		AMT. PAID FOR TEA & LUNCH BILL FOR ALUMNI MEET 2018 BY DEPT. OF MBA (SANTOSH PANDURANG PATIL)				
10707	A.13.P.18	Facilities to Research Students	0.00	0.00	1000.00	1000.00
		AMT. PAID FOR PURCHASE TR (WATER & ORGANIC) BY DEPT. OF ZOOLOGY (USIC, CFC)				
10708	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCTOBER & NOVEMBER 2017 TO DEPT. OF BIO-CHEM. (S.B. ROOGE)				
10709	A.4.R.4	Other Receipt	0.00	22959.00	0.00	22959.00
		NEW CHEQUE SHRI SHAHU AGENCIES [DOC NO4909] RECEIPT NO 63507				
10710	A.51.P.3	Purchase of Computer And other Peripherals	0.00	15585.00	0.00	15585.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.468/ DEDUCTED FROM BILL FOR PUBLICATION SECTION.				
10711	A.3.P.25	Remuneration for Exam. work	0.00	10762.00	0.00	10762.00
		REMUNERATION BILL FOR EXAM. WORK				
10712	A.3.P.25	Remuneration for Exam. work	0.00	32077.00	0.00	32077.00
		REMUNERATION BILL FOR EXAM. WORK				
10713	A.3.P.25	Remuneration for Exam. work	0.00	26185.00	0.00	26185.00
		BILL PAID FOR FLYING SQUAD OCT./NOV. 2017				
10714	A.3.P.25	Remuneration for Exam. work	0.00	31215.00	0.00	31215.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3637.00	0.00	3637.00
		Advance adjusted against voucher (s) : 6878 (1718),EXCESS AMT PAID FOR CAP EXAM NOV 2017				
10715	A.67.P.7	Travelling Expenses	0.00	0.00	800.00	800.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY Y.C.S.R.D. DEPT. (GUEST HOUSE)				
10716	A.3.P.27	Expenditure on exam. at centers	0.00	9555.00	0.00	9555.00
		BILL PAID FOR ANSWER SHEET EXPENSES OCT/NOV 2016				
10717	A.23.P.15	Laboratory Expenses	0.00	0.00	1000.00	1000.00
		AMOUNT TRANSFER FOR REPAIRING OF MATERIA OF DEPT. OF MICROBIOLOGYBY USIC C.F.C.				
10718	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	153650.00	0.00	153650.00
	A.3.P.25	Remuneration for Exam. work	0.00	689014.00	0.00	689014.00
	A.3.P.27	Expenditure on exam. at centers	0.00	121553.00	0.00	121553.00
		Advance adjusted against voucher (s) : 6269 (1718), & EXCESS AMT. PAID FOR CAP EXP. OCT./NOV.2017				
10720	A.3.P.25	Remuneration for Exam. work	0.00	47541.00	0.00	47541.00
		REMUNERATION BILL FOR EXAM. WORK				
10722	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2880.00	2880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14210.00	14210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16760.00	16760.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13080.00	13080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 5507 (1718), & BAL REFUNDED VIDE R,NO.57345 DT.3/1/2018 AMT RS.2070				
10724	A.65.P.1	Purchase of Furniture	0.00	70292.00	0.00	70292.00
		PURCHASE OF FURNITURE FOR DEPARTMENT OF NANO SCIENCE.				
10725	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5415.00	5415.00
		Advance adjusted against voucher (s) : 6872 (1718),& BAL. REFUNDED VIDE R.NO.51644 DT.28/11/2017 RS.4585/-				
10726	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8580.00	8580.00
		Advance adjusted against voucher (s) : 6266 (1718),& BAL. REFUNDED VIDE R.NO.53551 DT.14/12/2017 RS.16420/-				
10727	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3830.00	3830.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18469.00	18469.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15019.00	15019.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12682.00	12682.00
		Advance adjusted against voucher (s) : 12979 (1516),				
10728	B.2.P.88.1	Computer Science - civil work	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 14107 (1415), EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION NO.7, KOLHAPUR. WORK - CONSTRUCTION OF 3RD FLOOR FOR DEPT. OF COMPUTER SCIENCE. ENTRY OF 1ST ADJUSTMENT FOR RS.19,95,000/- WAS ON DT.31/03/2015/VR.18278, NOW THIS ENTRY OF 2ND ADJUSTMENT FOR REMAINING RS.5000/-. ADVANCE VR. 14107 (14-15) HAS ZERO OUTSTANDING AMT. (ENGG.)				
10729	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19100.00	19100.00
		Advance adjusted against voucher (s) : 699 (1718),EXAM APRIL/MAY 2017-(DEPT OF COMMERCE MANAGEMENT)AND BALANCE RECEIVED RS.5660/- R.NO-15136 DATE-15/06/2017,RS.240/- R.NO-15458 DATE 16/06/2017				
10730	A.3.P.25	Remuneration for Exam. work	0.00	40960.00	0.00	40960.00
		REMUNERATION BILL FOR EXAM. WORK				
10731	A.3.P.25	Remuneration for Exam. work	0.00	29164.00	0.00	29164.00
		BILL PAID FOR FLYING SQUAD OCT./NOV. 2017				
10732	A.55.P.10	Office Expenses	0.00	680.00	0.00	680.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY V.S.KHANDEKAR SMRUTI SANGRAHALAYA (S.U.CONSU. STO.)				
10733	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 FOR JAN. 2018 TO DEPT. OF BOTANY (DIPALI JAGTAP)				
10734	A.31.P.16	Maratha History Study Centre	0.00	2490.00	0.00	2490.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
10735	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 SALARY 1 JANUARY TO 31 JANUARY 2018 BY DEPT. OF ZOOLOGY (SUTAR MAHESH VITTHAL)				
10736	A.41.P.7	Travelling Expenses	0.00	2802.00	0.00	2802.00
		T.A.D.A. FOR TEACHER DEPTT. OF SPORTS.				
10737	A.57.P.10	Office Expenses	0.00	941.00	0.00	941.00
		AMT. PAID FOR AICTE 2018-19 APPROVAL PROCESS FOR WORK STAMP AND NOTARY CHARGES BY DEPT. OF MBA (DR. H. M. THAKAR)				
10738	A.60.P.15	Laboratory Expenses	0.00	960.00	0.00	960.00
		AMT. PAID FOR PURCHASE OF MATERIAL (PRESSURE GAUGE FOR AUTOCALAVE) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES).				
10739	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	2905.00	0.00	2905.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF HISTORY (S.U.CONSU. STO.)				
10740	E.3.P.43.1	Expenses on Adhyasan	0.00	330.00	0.00	330.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SANTOSH CATERERS)				
10741	A.47.P.10	Office Expenses	0.00	1135.00	0.00	1135.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTERS (S.U. CONSUMER STORE LTD.)				
10742	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SNEHA ROHIT CHILE)				
10743	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR PURCHASE OF PEN FOR ALUMNI MEET 2018 BY DEPT. OF MBA (S. U. CONSUMER STORES)				
10744	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 RESEARCH FELLOWSHIP JANUARY - 2018 BY DEPT. OF EDUCATION (GEETA SATISH JOSHI).				
10745	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4680.00	0.00	4680.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (DR. M.S. NIMBALKAR)				
10747	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 RESEARCH FELLOWSHIP (GJRF) PERIOD 01.01.2018.TO 31.01.2018 BY DEPT. OF CHEMISTRY (MONIKA P JOSHI)				
10748	A.23.P.6	Salary from University Fund	0.00	1600.00	0.00	1600.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCT. 2017 TO DEPT. OF MICROBIOLOGY (FANDILOLU)				
10750	A.3.P.10	Office Expenses	0.00	950.00	0.00	950.00
		AMT PAID TO FIXMAN SERVISES FOR TONER REFILING (DY REGISTRAR EXAM-5615)				
10752	A.3.P.10	Office Expenses	0.00	1792.00	0.00	1792.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (OE-1-5554)				
10753	A.3.P.27	Expenditure on exam. at centers	0.00	2505.00	0.00	2505.00
		AMT PAID TO BHAUSO PATIL FOR TEA & BREAKFAST (B.SC EXAM-5706 & 5705) TWO BILL PROPOSAL TOGETHER				
10755	A.1.P.10	Office Expenses (Est. and others)	0.00	704.00	0.00	704.00
		BILL P/T DR.VILAS NANDAVADEKAR FOR TEA & BREAKFAST (Registrar OFFICE)				
10756	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	400.00	0.00	400.00
		REFUND OF MISC LAPSED DEPOSIT TO JASPAL YAMRAJ TEMBHURNE (5289, 4004)				
10757	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5844.00	0.00	5844.00
	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	806.00	0.00	806.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SOLAR LAMP & U.P.S. BATTERY [ENGG.]				
10758	A.59.P.10	Office Expenses	0.00	280.00	0.00	280.00
		BILL P/T S U K CONSUMERS STORES LTD [BOTH SIDE TESCO TAPE] DIST EDU NO 611				
10759	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2265.00	0.00	2265.00
		BILL P/T MANE PRABHANJAN B,SARAWADE AUDUMBAR M,GOPHANE MACHCHHINDRA TOLAJI,RASHINKAR GAJANAN S [DIST EDU] NO 606,585,607,608				
10760	E.3.P.24	Bills Payable A/c.	0.00	104400.00	0.00	104400.00
		AMT. PAID FOR REFUNDING THE MONEY DEPOSITED EDUCATIONAL LOAN BY DEPT. OF MBA (BARE SWATI B.)				
10761	A.23.P.6	Salary from University Fund	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCT. 2017 TO DEPT. OF MICROBIOLOGY (D.D.KAMBLE)				
10762	A.28.P.13	Maintenance	0.00	11348.00	0.00	11348.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U CONSUMER STORE LTD.)				
10763	A.41.P.10	Office Expenses	0.00	0.00	2450.00	2450.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY GUEST HOUSE BILL NO- 1297)				
10764	A.19.P.12	Other charges	0.00	0.00	1400.00	1400.00
		AMT. PAID GUEST HOUSE BILL(NO.1298) BY DEPT. OF ENVIRONMENTAL SCIENCE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10765	A.3.P.25	Remuneration for Exam. work	0.00	0.00	389568.00	389568.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8024.00	8024.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	59294.00	59294.00
		Advance adjusted against voucher (s) : 7924 (1617), & BAL REFUNDED VIDE R.NO.43525 DT.20/2/2017 RS.88724/- & R.NO.111955 DT.14/3/2017 RS.14160/ -				
10766	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	126407.00	126407.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	36990.00	36990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	467217.00	467217.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	472885.00	472885.00
		Advance adjusted against voucher (s) : 7205 (1516),10606 (1516),& BAL REFUNDED VIDE R.NO.60196 DT24/2/2016 RS.126313/-				
10767	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	269130.00	269130.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	296310.00	296310.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	63990.00	63990.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1053875.00	1053875.00
		Advance adjusted against voucher (s) : 14565 (1112),1382 (1213),2449 (1213) & BAL REFUNDED VIDE R.NO.10350 DT.27/6/2013 RS.146395/- & OUTSTANDING RS.1000/-,				
10768	A.3.P.25	Remuneration for Exam. work	0.00	0.00	89705.00	89705.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27615.00	27615.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11436.00	11436.00
		Advance adjusted against voucher (s) : 12011 (1213),15295 (1213), FOR PRACTICAL/THEORY EXAM MAR./APR.2013 & BAL. REFUNDED VIDE R.NO.4726 DT.20/4/2017 AMT.RS.11150/-				
10769	B.2.P.88.1	Computer Science - civil work	0.00	0.00	3804000.00	3804000.00
		Advance adjusted against voucher (s) : 585 (1617), MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD, WORK - CONSTRUCTION OF 3RD FLOOR FOR DEPT. OF COMPUTER SCIENCE. OUTSTANDING AMT. IS ZERO. (ENGG.)				
10770	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF FEBRUARY 2018 AS PER ORDER HON. VICE CHANCELLOR				
10771	A.41.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF TONER FOR RICOH MP 2001L BY DEPT. OF SPORTS (ABAJI CORPORATION)				
10772	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	749000.00	749000.00
		AMT. PAID FOF ASSISTANCE FOR S&T APPLICATIONS THROUGH UNIVERSITY SYSTEM (RGSTC) IN MAHARASHTRA, SECOND INSTALLMENT BY STAT SECTION (DR. A V GHULE, CHEMISTRY SUK, DR.P V ANBHULE, CHEMISTRY SUK, DR. A. K. SAHOO FOOD SCIENENCE & TECHNOLOGY)				
10773	A.1.P.89	Marathi Bhasha Din	0.00	10000.00	0.00	10000.00
		MARATHI BHASHA DIN PROGRAMME HALL RENT BILL PAID TO COLLECTOR AND CHAIRMAN,RAJARSHI SHAHU CHATRAPATI MEMORIAL TRUST,KOLHAPUR (EST SEC.)				
10774	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	5038276.00	0.00	5038276.00
		60% ADVANCE P/T ADIURJA PRIVATE LIMITED FOR WORK OF SUPPLY, INSTALLATION, TESTING, COMMISSIONING WITH FIVE YEARS OF COMPREHENSIVE MAINTENANCE CONTRACT FOR INSTALLATION OF 180KWP GRID CONNECTED ROOF TOP SOLAR PHOTOVOLTAIC POWER PLANT AT SUK. (B.H. D.3.P.43.4.3, RUSA)				
10775	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	9723.00	0.00	9723.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (M.M.LEKHAK)				
10776	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	11194.00	0.00	11194.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
10777	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	22682.00	0.00	22682.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10778	D.2.P.231	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM)* Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	10260.00	0.00	10260.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHREE ENTERPRISES)				
		Total Payment	**0.00**	**57673558.00**	**8067921.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1712848.00	0.00	1712848.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16652804.00	0.00	16652804.00
		A/c - 1 UCO Bank Shivaji University	0.00	44716147.00	0.00	44716147.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19292562.00	0.00	19292562.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	10181540.00	0.00	10181540.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5134980.00	0.00	5134980.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	1755.00	0.00	1755.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4218282.00	0.00	4218282.00
		Group Total	**0.00**	**151910918.00**	**0.00**	
		Grand Total:	**0.00**	**209584476.00**	**8067921.00**	**217652397.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10779	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	36000.00	0.00	36000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN 2018 TO DEPT. OF BOTANY (NARAYANKAR, DALAVI & DESHMUKH)				
10780	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	5574.00	0.00	5574.00
		AMOUNT PAID FOR DIFFERENCE OF FELLOWSHIP FOR 22 JULY TO SEPT. 2017 TO DEPT. OF BOTANY (SAYALI PATIL)				
10781	A.2.P.9	Honorarium	0.00	31900.00	0.00	31900.00
		BILL PAID FOR HONORARIUM EXAM				
10782	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42415.00	0.00	42415.00
	A.3.P.25	Remuneration for Exam. work	0.00	16890.00	0.00	16890.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61113.00	0.00	61113.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10868.00	0.00	10868.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
10783	A.3.P.27	Expenditure on exam. at centers	0.00	24344.00	0.00	24344.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9690.00	0.00	9690.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	74945.00	0.00	74945.00
	A.3.P.25	Remuneration for Exam. work	0.00	14161.00	0.00	14161.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
10784	A.3.P.27	Expenditure on exam. at centers	0.00	35098.00	0.00	35098.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	86935.00	0.00	86935.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	12580.00	0.00	12580.00
	A.3.P.25	Remuneration for Exam. work	0.00	19852.00	0.00	19852.00
		Advance adjusted against voucher (s) : 7366 (1617), & EXCESS AMT PAID FOR PRACTICAL THEORY EXAM OCT./NOV.2016				
10785	A.3.P.24	Allowances for Confidential Examination work	0.00	4880.00	0.00	4880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37026.00	0.00	37026.00
	A.3.P.25	Remuneration for Exam. work	0.00	18222.00	0.00	18222.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39940.00	0.00	39940.00
		Advance adjusted against voucher (s) : 5507 (1718), & BILL PAID FOR THEORY EXAM OCT/NOV 2017				
10786	A.46.P.4	Purchase of Books and Journals	0.00	3276.00	0.00	3276.00
		PURCHASE OF BOOKS				
10787	A.3.P.25	Remuneration for Exam. work	0.00	292840.00	0.00	292840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	84551.00	0.00	84551.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	70987.00	0.00	70987.00
		Advance adjusted against voucher (s) : 16137 (1314),1402 (1415),& EXCESS AMT PAID FOR CAP APR/MAR 2014				
10788	A.46.P.8	Daily Wages	0.00	0.00	10980.00	10980.00
		AMOUNT PAID FOR EARN AND LEARN SCHEME BY DEPT. OF KNOWLEDGE RESOURCE CENTER				
10789	A.3.P.27	Expenditure on exam. at centers	0.00	92503.00	0.00	92503.00
	A.3.P.25	Remuneration for Exam. work	0.00	1579986.00	0.00	1579986.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	312721.00	0.00	312721.00
		Advance adjusted against voucher (s) : 9104 (1415), BILL PAID FOR [CAP] EXAM OCT/NOV 2014				
10790	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	4111.00	4111.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	12410.00	12410.00
		Advance adjusted against voucher (s) : 6867 (1718), REFUND RS. 3479/- VIDE R/NO. 63848 DT 31 JAN 2018 VEHICLE SECTION.				
10791	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	500000.00	0.00	500000.00
		BILL P/T STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEMEINTERNAL COLLEGE CLAIM PAID TO INHERITOR (D.S.W.SEC.)				
10792	A.3.P.10	Office Expenses	0.00	255500.00	0.00	255500.00
		AMT PAID TO CRYSTAL FORMS PVT LTD FOR BIG BLACK MARKSHIT (IT CELL-5507)				
10793	A.3.P.38	Expenses on Training programme	0.00	152865.00	0.00	152865.00
		AMT PAID TO BAHAI ACADEMY PANCHGANI FOR COURSE MATERIAL, TUITION FEES , SUPERVISION OF PRACRICALS.& BOARDING AND LODGING (STRONG ROOM-5546)				
10794	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	543901.00	0.00	543901.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR EXTENSION OF HON. VICE- CHANCELLOR BUNGALOW (ELECTRICAL WORK) [M.B.NO.337,PAGE NO. 105] [ENGG.]				
10795	A.56.P.10	Office Expenses	0.00	0.00	40.00	40.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	1585.00	1585.00
	A.3.P.10	Office Expenses	0.00	0.00	2185.00	2185.00
	A.3.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.3.P.10	Office Expenses	0.00	0.00	3257.00	3257.00
	A.32.P.10	Office Expenses	0.00	0.00	317.00	317.00
	A.35.P.10	Office Expenses	0.00	0.00	6417.00	6417.00
	A.52.P.10	Office Expenses	0.00	0.00	754.00	754.00
	A.52.P.10	Office Expenses	0.00	0.00	2530.00	2530.00
	A.35.P.10	Office Expenses	0.00	0.00	3399.00	3399.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	463.00	463.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1154.00	1154.00
	A.60.P.10	Office Expenses	0.00	0.00	800.00	800.00
	D.1.P.243	Chandgadi Dialect A Comprehensive	0.00	0.00	1585.00	1585.00
	A.11.P.24	Perspectives Dr N V More Marathi Dept Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	600.00	600.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
10796	B.1.P.45.1	Shivaji University co-op Consumer Stores Extension - Electric work	0.00	122993.00	0.00	122993.00
		BEING 90% OF 1ST & FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR ELECTRIFICATION OF CONSUMER STORES (INCLUDING NEW BUILDING) [M.B.NO. 310,PAGE NO.159] [ENGG.]				
10797	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	66039.00	66039.00
		PRINTING CHARGES TRANSFER BY ESTT SECTION.				
10798	B.1.P.2.2	Pariksha Bhavan - Electric work	0.00	153852.00	0.00	153852.00
		BEING 90% OF 1ST & FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED INTERNET CELL AT THE GROUND FLOOR OF EXAMINATION BUILDING NO.1 [M.B.NO. 340,PAGE NO.57] [ENGG.]				
10799	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	989169.00	0.00	989169.00
		BEING 90% OF 1ST R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR INTERIOR WORK OF I.T. CELL AT EXAM BUILDING [M.B.NO. 329,PAGE NO. 134][ENGG.]				
10800	A.7.P.17	Expenditure against AMC	0.00	0.00	19810.00	19810.00
		Advance adjusted against voucher (s) : 4208 (1718), REFUND RECEIPT NO.64093 DATED 31/01/2018 RS.190 FOR PURCHASE OF PARTS DEPT. OF USIC				
10801	A.4.R.4	Other Receipt	0.00	537860.00	0.00	537860.00
		NEW CHEQUE [RADHANAGARI COLLEGE,DOC NO 6112,6772-RECEIPT NO 63553,55][S.M.BAPUJI SALUNKHE COLLEGE, KARAD,DOC NO 6916-RECEIPT NO63514][SHAHAJI CHHATRAPATI COLLEGE DOC NO-6993,6997-RECEIPT NO.63511]				
10802	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	0.00	28863.00	0.00	28863.00
		BILL P/T SAMEER JOSHI AND ASSOCIATES FOR PROFESSIONAL FEE SERVCE CHARGES FOR THE WORK OF RENOVATION OF LABORATORIES AND TOILET DRAINAGE LINE AT CHEMISTRY DEPT. [M.B.NO.365,PAGE NO. 48] [ENGG.]				
10803	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR FOR 60 DAYS				
10804	E.4.P.1	Investment In FDR	0.00	9500000.00	0.00	9500000.00
		INVESTMENT IN FDR FOR 60 DAYS				
10805	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 91 DAYS				
10806	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 91 DAYS				
10807	E.4.P.1	Investment In FDR	0.00	9000000.00	0.00	9000000.00
		INVESTMENT IN FDR FOR 91 DAYS				
10808	A.59.P.16	Printing of Student Information Material	0.00	0.00	73061.00	73061.00
		PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 599				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10809	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	15800.00	15800.00
		Advance adjusted against voucher (s) : 9030 (1718), REMAING AMT BY RECEIPT NO.66620 DATE.08/02/2018 PRESS-5555				
10810	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	0.00	0.00	2070.00	2070.00
		Advance adjusted against voucher (s) : 5507 (1718), BH WRONGLY MENTIONED HENCE NOW RECTIFIED BY RECEIPT SECTION (MSG)				
10811	E.4.P.99	Expenditure for Tissue Culture Plants Botany Dept.	0.00	0.00	4155.00	4155.00
		Advance adjusted against voucher (s) : 8212 (1718), AS PER APPROVAL OF HON. REGISTRAR 07/12/2015				
10812	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	624.00	624.00
		PRINTING CHARGES TRANSFER BY ESTT SECTION.				
10813	A.60.P.13	Maintenance	0.00	25960.00	0.00	25960.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	76700.00	0.00	76700.00
	A.64.P.13	Maintenance	0.00	30680.00	0.00	30680.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDED SANITARY SERVICES AT TECHNOLOGY DEPT. & HOSTEL BUILDINGS, BILL FOR MONTH [30-12-17 TO 29-01-18] AND PROVIDING SANITARY SERVICES AT 17 DEPT. BUILDING (VIZ. CHEMISTRY TO HUMANITY) PERIOD FROM [30-12-17 TO 29-01-18] [ENGG.]				
10814	A.41.P.19.2	Purchase of Hosiery	0.00	142132.00	0.00	142132.00
		AMT. PAID FOR HOSIERY (FOOTBALL , KHO-KHO, HOCKEY, CRICKET, JNDO, VOLLEYBALL, MALKHAMB & GYMNESTIC, FENCING, TEBLE-TENNIS) BY DEPT. OF SPORTS (NAVJEEVAN GARMENT INDUSTRIES)				
10815	A.53.P.19	Printing Materials	0.00	210000.00	0.00	210000.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING OF ANNUAL DAIRY CHARGES PRESS-5660				
10816	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	262640.00	0.00	262640.00
		AMT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR PRINTING & SUPPLY OF DEGREE CERTIFICATE (CONVOCATION-5632)				
10817	A.3.P.25	Remuneration for Exam. work	0.00	138065.00	0.00	138065.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65521.00	0.00	65521.00
	A.3.P.27	Expenditure on exam. at centers	0.00	181141.00	0.00	181141.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1390.00	0.00	1390.00
		Advance adjusted against voucher (s) : 6879 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
10818	A.3.P.27	Expenditure on exam. at centers	0.00	93265.00	0.00	93265.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40750.00	0.00	40750.00
	A.3.P.25	Remuneration for Exam. work	0.00	103259.00	0.00	103259.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV.2017				
10819	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	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	3500.00	0.00	3500.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	30655.00	0.00	30655.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	25.00	0.00	25.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	15.00	0.00	15.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00
	A.1.R.12	Students Aid for University Students	0.00	10.00	0.00	10.00
	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	20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.5	Receipt against lost books	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
		AMT. PAID FOR ADMISSION CANCEL FIRST YEAR B. TECH IN ACADEMIC YRAR 2012-2013 & REFUND OF FEE BY DEPT. OF TECHNOLOGY (AKSHAY A. DADGE)				
10820	A.21.P.15	Laboratory Expenses	0.00	6390.00	0.00	6390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS).				
10821	A.3.P.10	Office Expenses	0.00	72489.00	0.00	72489.00
		AMT PAID TO NATIONAL PAPER INDUSTRIES KOLHAPUR FOR PURCHASE OF PAPER (APPOINTMENT-5686,5687 & 5688) THREE BILL PROPOSAL TOGETHER				
10822	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1389.00	0.00	1389.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3217.00	0.00	3217.00
	A.3.P.25	Remuneration for Exam. work	0.00	4220.00	0.00	4220.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017				
10823	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27015.00	0.00	27015.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29093.00	0.00	29093.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4150.00	0.00	4150.00
	A.3.P.25	Remuneration for Exam. work	0.00	11560.00	0.00	11560.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT. PAID FOR THEORY EXAM OCT./NOV.2017				
10824	A.53.P.19	Printing Materials	0.00	40754.00	0.00	40754.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING CHARGES (PRESS-5726,5728,5725) THREE BILL PROPOSAL TOGETHER				
10825	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE P/T SALOKHE R.B. FOR XEROXING OF COMPOUND WALL LIC. MAP. (ENGG.)				
10826	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7964.00	0.00	7964.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59056.00	0.00	59056.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6660.00	0.00	6660.00
	A.3.P.25	Remuneration for Exam. work	0.00	10020.00	0.00	10020.00
		Advance adjusted against voucher (s) : 5507 (1718),& EXCESS AMT. PAID FOR THEORY EXAM OCT./NOV.2017				
10827	A.3.P.25	Remuneration for Exam. work	0.00	11060.00	0.00	11060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37524.00	0.00	37524.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46066.00	0.00	46066.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017				
10828	A.3.P.27	Expenditure on exam. at centers	0.00	5068.00	0.00	5068.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8322.00	0.00	8322.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
	A.3.P.25	Remuneration for Exam. work	0.00	4440.00	0.00	4440.00
		Advance adjusted against voucher (s) : 7366 (1617),& EXCESS AMT PAID FOR THEORY EXAM OCT./NOV. 2016				
10829	A.3.P.27	Expenditure on exam. at centers	0.00	22431.00	0.00	22431.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20584.00	0.00	20584.00
	A.3.P.25	Remuneration for Exam. work	0.00	37063.00	0.00	37063.00
		Advance adjusted against voucher (s) : 5702 (1718), & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM OCT./NOV.2017				
10830	A.3.P.25	Remuneration for Exam. work	0.00	19205.00	0.00	19205.00
		REMUNERATION BILL FOR EXAM. WORK				
10831	A.3.P.25	Remuneration for Exam. work	0.00	95410.00	0.00	95410.00
	A.3.P.27	Expenditure on exam. at centers	0.00	168456.00	0.00	168456.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	101936.00	0.00	101936.00
		BILL PAID FOR THEORY EXAM MAR./APR. 2017				
10832	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34580.00	0.00	34580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	80359.00	0.00	80359.00
	A.3.P.25	Remuneration for Exam. work	0.00	74608.00	0.00	74608.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV. 2017				
10833	A.3.P.25	Remuneration for Exam. work	0.00	24248.00	0.00	24248.00
		REMUNERATION BILL FOR EXAM. WORK				
10834	A.3.P.25	Remuneration for Exam. work	0.00	12565.00	0.00	12565.00
		REMUNERATION BILL FOR EXAM. WORK				
10835	A.59.P.16	Printing of Student Information Material	0.00	0.00	124014.00	124014.00
		PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 612				
10836	A.59.P.16	Printing of Student Information Material	0.00	0.00	270861.00	270861.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 576				
10837	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10774.00	0.00	10774.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	6106.00	0.00	6106.00
	A.48.P.17	Youth Activities	0.00	3582.00	0.00	3582.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	970.00	0.00	970.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	31302.00	0.00	31302.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	13468.00	0.00	13468.00
	A.3.P.11	Travelling Expenses for committees	0.00	1030.00	0.00	1030.00
		YOUTH ACTIVITIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF				
10839	A.59.P.10	Office Expenses	0.00	0.00	12415.00	12415.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	490.00	490.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	3370.00	3370.00
	A.60.P.10	Office Expenses	0.00	0.00	6340.00	6340.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	270.00	270.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	5646.00	5646.00
	D.2.P.275	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	0.00	951.00	951.00
	A.26.P.10	Office Expenses	0.00	0.00	3862.00	3862.00
	A.28.P.10	Office Expenses	0.00	0.00	1693.00	1693.00
	A.28.P.10	Office Expenses	0.00	0.00	1768.00	1768.00
	A.28.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	2123.00	2123.00
	A.37.P.10	Office Expenses	0.00	0.00	5286.00	5286.00
	A.41.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2614.00	2614.00
	A.55.P.10	Office Expenses	0.00	0.00	634.00	634.00
	A.56.P.10	Office Expenses	0.00	0.00	328.00	328.00
	A.2.P.10	Office expenses	0.00	0.00	270.00	270.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
10840	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	0.00	11500.00	11500.00
		AMT. PAID FOR SAMPLE ANALYSIS BILL BY DEPT. OF PHYSICS (PHYSICS INSTRUMENTATION FACILITY CENTRE)				
10841	A.57.P.11	Excursion/education tours	0.00	0.00	15240.00	15240.00
		Advance adjusted against voucher (s) : 8842 (1718), RECEIPT NO. 70008 RS.4760/- INDUSTRIAL VISIT 2018 BY DEPT. OF MBA (INGAVALE DEEPA R)				
10842	A.59.P.16	Printing of Student Information Material	0.00	0.00	12326.00	12326.00
		PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 598				
10843	A.59.P.16	Printing of Student Information Material	0.00	0.00	31703.00	31703.00
		PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 600				
10844	A.3.P.38	Expenses on Training programme	0.00	0.00	18401.00	18401.00
		Advance adjusted against voucher (s) : 9295 (1718), REMAINIG AMT BY RECEIPT NO.62874 DATE.29/01/2018 RS.1,589/-STRONG ROOM-5489				
10845	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	559320.00	0.00	559320.00
		ENCASHMENT OF LEAVE AS PER EST ORDER DTD 28/2/2018				
10846	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
		HONORARIUM BILL FOR EXAM WORK				
10847	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	21083.00	0.00	21083.00
		BEING 1ST & FINAL BILL P/T M/S KSHITIJA ELECTRICALS FOR MAINTENANCE OF HIGH MAST 2 NO.S AT SYNTHETIC TRACK NEAR DEPT. OF TECHNOLOGY. (M.B.NO.322, PAGE 144)(ENGG.)				
10848	E.2.P.1	Refund of Library Deposit	0.00	1200.00	0.00	1200.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY-5696)				
10849	A.65.P.15	Laboratory Expenses	0.00	12620.00	0.00	12620.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (DODAL ENTERPRISES)				
10850	E.1.P.8	Advances to Colleges for University work	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCES TO COLLEGES CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE KOLHAPUR [DIST EDU]				
10851	E.3.P.7.1.1	Expenditure from Fund	0.00	3200.00	0.00	3200.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR SECTION BANK OF INDIA FOR MONTH JANUARY 2018 DT. 17/02/2018				
10852	E.3.P.31	Central Stores Stock Account	0.00	79245.00	0.00	79245.00
		Payment against purchase of A4 copier paper for central store stock a/c. of store section.				
10853	A.45.P.13	Maintenance	0.00	10384.00	0.00	10384.00
	A.50.P.13	Maintenance	0.00	50504.00	0.00	50504.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING AND PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2,3 [FROM 30-12-17 TO 29-01-18] & [30-12-17 TO 29-01-18] [ENGG.]				
10854	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	12465.00	0.00	12465.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
10855	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
		BILL P/T SIDHARTH DADA KURANE FOR EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND (D.S.W. SEC.)				
10856	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	4105.00	0.00	4105.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (FUME CHEM)				
10857	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	3208.00	0.00	3208.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY. (M.M. LEKHAK)				
10858	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	11995.00	0.00	11995.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (FUME CHEM)				
10859	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	18678.00	0.00	18678.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (DODAL ENTERPRISES)				
10860	D.2.P.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	19797.00	0.00	19797.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (DODAL ENTERPRISES)				
10862	E.1.P.2	Advances paid to Employees for University work	0.00	130000.00	0.00	130000.00
		ADVANCE PAID FOR EDUCATIONAL TOURS COCHIN/ MUNNAR/ THEKKADY/ AALEPPI/ TRIVANDRUM/ KOLHAPUR-RATNAGIRI-ERNAKULAM-RATNAGIRI -KOLHAPUR B.TECH FOOD TECHNOLOGY YEAR-4 PERIOD - 12/03/2018 TO 19/03/2018 BY DEPT. OF TECHNOLOGY (DR. SIDDHARTH M. LOKHANDE)				
10863	A.13.P.13	Maintenance	0.00	8850.00	0.00	8850.00
		AMT. PAID FOR PURCHASE OF SERVICING MICROSCOPE & REPAIR BY DEPT. OF ZOOLOGY (LAWRENCE & MAYO (INDIA) PVT. LTD. PUNE)				
10864	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	5920.00	0.00	5920.00
		AMOUNT PAID FOR HONORARIUM FOR WORKSHOP ARRANGED BY DEPT. OF HISTORY ON06/09/2017 (PATIL, BHOSALE, LOHAR, KHANE, PATIL, JAGTAP, PAREKAR ETC.)				
10865	E.2.P.2	Refund of Laboratory Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (DEPARTMENT OF TECHNOLOGY-5696)				
10866	D.1.P.101	SAP DRS I Dept. of Botany	0.00	2550.00	0.00	2550.00
		AMOUNT PAID FOR EXPENDITURE BILL OF DEPT. OF BOTANY (DR. SMT. V.D.JADHAV)				
10867	A.12.P.15	Laboratory Expenses	0.00	2100.00	0.00	2100.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
10868	A.23.P.6	Salary from University Fund	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCT. 2017 TO DEPT. OF MICROBIOLOGY (SAGAR BARALE)				
10869	A.46.P.13	Maintenance	0.00	159005.00	0.00	159005.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMC (01/12/17 TO 30/11/18) BY DEPT OF LIBRARY.(LIBSYS LTD. GURGAON)				
10870	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	143330.00	0.00	143330.00
		CABLING WORK & FIBER MAINTENANCE BY DEPT OF LOBRARY.(M/S. B.B.GUNDAWADE)				
10871	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	897800.00	0.00	897800.00
		PURCHASED MEMRISTOR DEVICE CHARACTERIZATION PLATFORM FROM PROWIZ SYSTEMS, PUNE, DEPTT. OF NANO SCIENCE.				
10872	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	27810.00	0.00	27810.00
		AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR NAME OF BOARD (BOYS HOSTEL-5691)				
		Total Payment	**0.00**	**57100966.00**	**771006.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	66560.00	0.00	66560.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	211358.00	0.00	211358.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5743563.00	0.00	5743563.00
		A/c - 1 UCO Bank Shivaji University	0.00	47638600.00	0.00	47638600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1353349.00	0.00	1353349.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	25212915.00	0.00	25212915.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	26127.00	0.00	26127.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3947769.00	0.00	3947769.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	9800.00	0.00	9800.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	252078.00	0.00	252078.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	180931.00	0.00	180931.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	735533.00	0.00	735533.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**85379583.00**	**0.00**	
		Grand Total:	**0.00**	**142480549.00**	**771006.00**	**143251555.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10873	A.11.P.15	Laboratory Expenses	0.00	0.00	4924.00	4924.00
		Advance adjusted against voucher (s) : 5313 (1718), REMAINING AMOUNT RS. 31/- DEPOSITED BY RECEIPT NO- 53278 DATE- 12/12/2017 BY BI-CHEM DEPT.				
10874	A.1.P.16	Contingencies	0.00	0.00	3004.00	3004.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY HEALTH CENTRE FOR CAMPING PROGRAM OF HEALTH FACILITY (N.S.S. SEC.)				
10875	A.4.P.10	Office expenses	0.00	0.00	1070.00	1070.00
		XEROX CHARGES TRANSFER DR. APPASAHEB PAWAR VIDYARTHI BHAVAN [PAY BILL, EXAM BILL]				
10876	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR TRAVELLING BILL VACATION BOOK & SEASON TICKET BOOK TO RAIL-WAY OFFICE (STUDENTS PASS) BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)				
10877	E.4.P.5	Payment of Income Tax	0.00	272826.00	0.00	272826.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/02/2018 TO 28/02/2018. (94 J - RS.1,05,748/-, 94 C - RS.1,67,078/-, TOTAL RS.2,72,826/-)				
10878	A.59.P.17	Meeting Expenses	0.00	4002.00	0.00	4002.00
		BILL P/T YOURSELF FOR NEFT FOR SIM WORKSHOP T A D A BILL [DIST EDU] NO 587,562,561,586,				
10879	A.41.P.7	Travelling Expenses	0.00	61218.00	0.00	61218.00
		Advance adjusted against voucher (s) : 8492 (1718), REMAINING AMOUNT RS. 23218/- FOR FENCING (M) BY DEPT. OF SPORTS (NANGARE V. PANDHARINATH) KOTHAVALE A.				
10880	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR UGC SAP DRS PHASE II PURCHASE OF MATERIAL & TRAVELING TO DEPT. OF BOTANY (D.1.P.101 ON ACCOUNT)				
10881	A.43.P.17	Tree-plantation including Maintenance	0.00	10000.00	0.00	10000.00
		ROTAR BILL OF MANGO GARDEN S.U.KOP.PAID TO KAMBLE BALASO NAMDEO (GARDEN SECTION.)				
10882	A.3.P.25	Remuneration for Exam. work	0.00	28236.00	0.00	28236.00
		REMUNERATION BILL FOR EXAM. WORK				
10883	A.2.P.11	Travelling Expenses of committee members And others	0.00	10002.00	0.00	10002.00
	A.3.P.11	Travelling Expenses for committees	0.00	6015.00	0.00	6015.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	80179.00	0.00	80179.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2065.00	0.00	2065.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10884	C.3.P.1	Examination	0.00	3124119.00	0.00	3124119.00
	C.5.P.1	Electronics Department	0.00	815632.00	0.00	815632.00
	C.6.P.1	Physics Department	0.00	1302693.00	0.00	1302693.00
	C.8.P.1	USIC - CFC	0.00	902593.00	0.00	902593.00
	C.9.P.1	Statistics Department	0.00	561927.00	0.00	561927.00
	C.10.P.1	Chemistry Department	0.00	2673360.00	0.00	2673360.00
	C.11.P.1	Bio-chemistry Department	0.00	954225.00	0.00	954225.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3712616.00	0.00	3712616.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2180944.00	0.00	2180944.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1462876.00	0.00	1462876.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1704255.00	0.00	1704255.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	55454.00	0.00	55454.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	325560.00	0.00	325560.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	144954.00	0.00	144954.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	192180.00	0.00	192180.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	464898.00	0.00	464898.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	639437.00	0.00	639437.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	130590.00	0.00	130590.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	184370.00	0.00	184370.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1019048.00	0.00	1019048.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	674464.00	0.00	674464.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2550319.00	0.00	2550319.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	135355.00	0.00	135355.00
	C.3.P.1	Examination	0.00	1378354.00	0.00	1378354.00
	C.12.P.1	Botany Department	0.00	1851570.00	0.00	1851570.00
	C.13.P.1	Zoology Department	0.00	1355442.00	0.00	1355442.00
	C.15.P.1	Mathematics Department	0.00	604547.00	0.00	604547.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10884	C.16.P.1	Geography Department	0.00	1122529.00	0.00	1122529.00
	C.19.P.1	Environment Science	0.00	284381.00	0.00	284381.00
	C.24.P.1	English Department	0.00	701317.00	0.00	701317.00
	C.25.P.1	Russian Languages Department	0.00	80988.00	0.00	80988.00
	C.26.P.1	Marathi Department	0.00	407810.00	0.00	407810.00
	C.27.P.1	Hindi Department	0.00	387834.00	0.00	387834.00
	C.28.P.1	Economics Department	0.00	893492.00	0.00	893492.00
	C.29.P.1	Sociology Department	0.00	456518.00	0.00	456518.00
	C.30.P.1	Political Science Department	0.00	468684.00	0.00	468684.00
	C.31.P.1	History Department	0.00	257574.00	0.00	257574.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	244261.00	0.00	244261.00
	C.34.P.1	Education Department	0.00	413695.00	0.00	413695.00
	C.35.P.1.1	Salary and allowances	0.00	166148.00	0.00	166148.00
	C.35.P.1.1	Salary and allowances	0.00	256745.00	0.00	256745.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	232271.00	0.00	232271.00
	C.38.P.1	Music And Dramatics Department	0.00	299661.00	0.00	299661.00
	C.42.P.1.1	Salary and allowances	0.00	690051.00	0.00	690051.00
	C.45.P.1	Health Centre	0.00	450977.00	0.00	450977.00
	C.46.P.2.1	Salary and allowances	0.00	76275.00	0.00	76275.00
	C.48.P.1	Students Facilities	0.00	289796.00	0.00	289796.00
	C.42.P.1	Electricity Supply Services	0.00	488333.00	0.00	488333.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1491681.00	0.00	1491681.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	66148.00	0.00	66148.00
		Payment of Salary Grant FOR THE MONTH OF FEB.2018				
10885	A.1.P.6	Salary	0.00	53598.00	0.00	53598.00
		Payment of Inadmissiable FOR THE MONTH OF FEB.2018				
10886	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	12170.00	0.00	12170.00
		GOVT.DEPUTATION EMP DCPS MGMT SHARE				
10887	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	109377.00	0.00	109377.00
		Payment of University Fund - NSS FOR THE MONTH OF FEB.2018				
10888	A.40.P.17	Contributory Provident Fund	0.00	4071.00	0.00	4071.00
		Payment of Fund Management Contribution FOR THE MONTH OF FEB.2018				
10889	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	529657.00	0.00	529657.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	50681.00	0.00	50681.00
		MANAGEMENT SHARE OF DCPS SUK SCHEME FOR THE MONTH OF FEB.2018				
10890	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	80000.00	0.00	80000.00
	A.1.P.6	Salary	0.00	5000.00	0.00	5000.00
	A.1.P.6	Salary	0.00	339208.00	0.00	339208.00
	A.1.P.6	Salary	0.00	64800.00	0.00	64800.00
	A.1.P.6	Salary	0.00	636512.00	0.00	636512.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	38828.00	0.00	38828.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	92177.00	0.00	92177.00
	A.1.P.6	Salary	0.00	59056.00	0.00	59056.00
	A.1.P.6	Salary	0.00	138824.00	0.00	138824.00
	A.1.P.6	Salary	0.00	21556.00	0.00	21556.00
	A.18.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.18.P.6	Salary from University Fund	0.00	291260.00	0.00	291260.00
	A.19.P.6	Salary from University Fund	0.00	100626.00	0.00	100626.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	21600.00	0.00	21600.00
	A.21.P.6	Salary from University Fund	0.00	26600.00	0.00	26600.00
	A.22.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.23.P.6	Salary from University Fund	0.00	74800.00	0.00	74800.00
	A.35.P.6	Salary from University Fund	0.00	10000.00	0.00	10000.00
	A.36.P.6	Salary from University Fund	0.00	98574.00	0.00	98574.00
	A.38.P.6	Salary from University Fund	0.00	19222.00	0.00	19222.00
	A.49.P.6	Salary from University Fund	0.00	28381.00	0.00	28381.00
	A.53.P.6	Salary from University Fund	0.00	457858.00	0.00	457858.00
	A.65.P.6	Salary from University Fund	0.00	141976.00	0.00	141976.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	122554.00	0.00	122554.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	91100.00	0.00	91100.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	175420.00	0.00	175420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10890	A.59.P.6	Salary from University Fund	0.00	477083.00	0.00	477083.00
	A.57.P.6	Salary from University Fund	0.00	267777.00	0.00	267777.00
	A.58.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	248749.00	0.00	248749.00
	A.60.P.6	Salary from University Fund	0.00	4676947.00	0.00	4676947.00
	A.60.P.6	Salary from University Fund	0.00	67926.00	0.00	67926.00
	A.60.P.6	Salary from University Fund	0.00	254492.00	0.00	254492.00
	A.62.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	21600.00	0.00	21600.00
	A.63.P.6	Salary from University Fund	0.00	53200.00	0.00	53200.00
		Payment of University Fund FOR THE MONTH OF FEB.2018				
10891	E.3.P.3.1	Final Payments to employees	0.00	25894.00	0.00	25894.00
		PENSION PAYMENT OF SHRI MAHUKAR V PATIL FOR THE MONTH OF FEB-2018 (SU PENSION SCHEME) (EST/3383/12-10-2015)				
10892	A.42.P.17	Electricity Charges	0.00	22440.00	0.00	22440.00
		BILL P/T M.S.E.D.CO. LTD FOR PUMP-STATION LIGHT BILL [ENGG]				
10893	A.42.P.17	Electricity Charges	0.00	98670.00	0.00	98670.00
		BILL P/T M.S.E.D.CO. LTD FOR RAJARAM TALAV LIGHT BILL [ENGG]				
10894	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	657.00	0.00	657.00
		BILL P/T EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN, DIVISION [ENGG] LIGHT BILL				
10895	A.65.P.6	Salary from University Fund	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHERS BILL 18 DEC. 2017 TO 31 JAN. 2018 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LATIKA SUSHEEL CHAUDHARY)				
10896	E.1.P.2	Advances paid to Employees for University work	0.00	125000.00	0.00	125000.00
		ADV FOR VIDNYAN KATHA KARYASHALA BY DEPT OF MARATHI.(DR.NANDKUMAR V. MORE)				
10897	E.1.P.2	Advances paid to Employees for University work	0.00	37000.00	0.00	37000.00
		ADVANCE PAID FOR EDUCATIONAL TOURS M.A. PART 1 & 2 PERIOD - 05/03/2018 TO 07/03/2018 BY DEPT. OF ENGLISH (DR. MANE PRABHANJAN B)				
10898	A.41.P.7	Travelling Expenses	0.00	71060.00	0.00	71060.00
		Advance adjusted against voucher (s) : 7632 (1718), REMAINING AMOUNT RS. 13060/- FOR BADMINTON (M) BY DEPT. OF SPORTS (R. S. RAYKAR) KOTHAVALE A.				
10899	A.41.P.7	Travelling Expenses	0.00	71850.00	0.00	71850.00
		Advance adjusted against voucher (s) : 10347 (1617), REMAINIGING AMOUNT RS. 6850 /- FOR KHO-KHO (W) BY DEPT. OF SPORTS (KANCHAN BELLAD) KOTHAVALE A.				
10900	A.3.R.7	Examination fees	0.00	3525.00	0.00	3525.00
	A.59.R.1	Fees From Students	0.00	6870.00	0.00	6870.00
	A.1.R.33	Eligibility fees	0.00	100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.	0.00	2550.00	0.00	2550.00
		REFUND FEE M COM. [DIST EDU] NO 173,4125				
		Total Payment	**0.00**	**52613570.00**	**8998.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	241792.00	0.00	241792.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2916591.00	0.00	2916591.00
		A/c - 1 UCO Bank Shivaji University	0.00	2294218.00	0.00	2294218.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4725415.00	0.00	4725415.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	8500000.00	0.00	8500000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	486818.00	0.00	486818.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	2364785.00	0.00	2364785.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	913517.00	0.00	913517.00
		Group Total	**0.00**	**22443136.00**	**0.00**	
		Grand Total:	**0.00**	**75056706.00**	**8998.00**	**75065704.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13500.00	0.00	13500.00
		Group Total	**0.00**	**13500.00**	**0.00**	
		Grand Total:	**0.00**	**13500.00**	**0.00**	**13500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10902	A.4.P.11	Travelling Expenses of committee members And others	0.00	2695.00	0.00	2695.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS FINANACE COMMEETEE				
10903	A.37.P.17	Courses under continuing education*	0.00	0.00	25896.00	25896.00
		PRINTING AND BINDING BILL AMOUNT TRANSFER TO PRESS A/C AS PER NOTE.				
10904	A.2.P.10	Office expenses	0.00	0.00	62206.00	62206.00
	A.49.P.10	Office Expenses	0.00	0.00	4728.00	4728.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (SPECIAL CELL-5683 & BOYS HOSTEL-5657) TWO BILL PROPOSAL TOGETHER				
10905	A.1.P.57	Activities under MOU	0.00	0.00	15105.00	15105.00
		AMT. PAID FOR BILL OF THE PRINTING / BINDING WORK BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
10906	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	0.00	29698.00	29698.00
		Advance adjusted against voucher (s) : 7756 (1718), BY DEPT OF ADULT EDUCATION.(Y.S.BOKIL)				
10907	A.46.P.8	Daily Wages	0.00	0.00	16140.00	16140.00
		AMT. PAID FOR EARN & LEARN SCHEME BY DEPT. OF KNOWLEDGE RESOURCE CENTER (DR. APPASAHEB PAWAR VIDHYARTHI BHAVAN)				
10908	A.59.P.16	Printing of Student Information Material	0.00	0.00	92346.00	92346.00
		PRINTING CHARGES BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 605				
10909	A.42.P.10	Office Expenses	0.00	0.00	7303.00	7303.00
		BILL T/T PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BUDGET HEAD FOR PRINTING WORK. (ENGG.)				
10910	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3420.00	0.00	3420.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS (management council meeting.				
10911	A.60.P.7	Travelling Expenses	0.00	23278.00	0.00	23278.00
		AMT. PAID FOR TRAVELLING BILL (KOLHAPUR TO NEW DELHI) TEQIP-III METING TO REVIEW TWINNING AT NEW DELHI 10 JAN 2018 BY DEPT. OF TECHNOLOGY (PROF. DR. J. S. BAGI)				
10912	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	5310.00	0.00	5310.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (LEKHAK & DESHMUKH)				
10913	E.2.P.6	Refund of Security Deposit	0.00	2533.00	0.00	2533.00
		REFUND OF S.D. TO M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR WORK AT GATE NO.8, POLITICAL SCI.DEPT., CHEMISTRY DEPT. (M.B.NO.319, PAGE 83, 85, 93, M.B.NO.354, PAGE 27)(ENGG.)				
10914	A.37.P.17	Courses under continuing education*	0.00	0.00	373.00	373.00
		INVITATION PRINTING BILL AMOUNT TRANSFERED AS PER NOTE LIFELONG LEARNING DEPT.				
10915	A.12.P.17	Facilities to Research Students	0.00	0.00	3500.00	3500.00
		AMOUNT TRANSFER TO USIC C.F.C. FOR REPAIRING OF MATERIAL BY DEPT. OF BOTANY				
10916	A.13.P.15	Laboratory Expenses	0.00	0.00	319.00	319.00
		AMT. PAID FOR PURCHASE OF VIALS FOR S.U. HEALTH - CENTER BY DEPT. OF ZOOLOGY. (S. U. HEALTH CENTER.)				
10917	A.41.P.17.2	Inter University Organisation	0.00	0.00	4186.00	4186.00
		AMT. PAID FOR HEALTH CENTER BILL BY DEPT. OF SPORTS (S.U.HEALTH CENTER)				
10918	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	0.00	600.00	600.00
		CREDIT AMOUNT BH A.20R.4 FOR FTIR CHARACTERIZATION NO. OF SAMPLES 3, AMOUNT PER SAMPLE 200, AMOUNT OF PERORMED SAMPLES BY DEPTT. OF PHYSICS.				
10919	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	0.00	2400.00	2400.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF CHEMISTRY				
10920	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADV FOR NATIONAL SEMINAR BY DEPT OF AGPM (M.V.SHANTAKUMAR)				
10921	A.56.P.8	Daily Wages	0.00	2640.00	0.00	2640.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1620.00	0.00	1620.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF INTERNET AND N.S.S SECTION FOR THE MONTH FEBRUARY 2018 DT.28/02/2018 AND 01/03/2018				
10922	A.34.P.7	Travelling Expenses	0.00	2204.00	0.00	2204.00
		Advance adjusted against voucher (s) : 7094 (1718), EXTRA REFUND RS 204/-, FOR DOCUMENT VERIFICATION AT PUNE BY DEPTT. OF EDUCATION.				
10923	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4710.00	0.00	4710.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.S.NIMBALKAR)				
10924	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	1918.00	0.00	1918.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY. (DR. N. B. GAIKWAD)				
10925	A.6.P.18	Facilities to Research Students	0.00	184.00	0.00	184.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 0629) BY DEPT. OF PHYSICS (FUME CHEMICALS)				
10926	A.6.P.18	Facilities to Research Students	0.00	1653.00	0.00	1653.00
		AMT. PAID FOR PURCHASE OF MATERIAL(BILL NO- 169) BY DEPT. OF PHYSICS (ALPHA SCIENTIFIC).				
10927	A.60.P.15	Laboratory Expenses	0.00	3186.00	0.00	3186.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (DODAL ENTERPRISES)				
10928	A.23.P.15	Laboratory Expenses	0.00	2780.00	0.00	2780.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM.)				
10929	A.65.P.15	Laboratory Expenses	0.00	1670.00	0.00	1670.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY SCHOOL OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS)				
10930	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	1917.00	0.00	1917.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
10931	A.13.P.15	Laboratory Expenses	0.00	1591.00	0.00	1591.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR)				
10932	A.13.P.15	Laboratory Expenses	0.00	1327.00	0.00	1327.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)				
10933	A.13.P.15	Laboratory Expenses	0.00	511.00	0.00	511.00
		AMT. PAID FOR PURCHASE OF CHEMICALS & MATERIAL BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)				
10934	A.13.P.18	Facilities to Research Students	0.00	2408.00	0.00	2408.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES).				
10935	A.11.P.15	Laboratory Expenses	0.00	2049.00	0.00	2049.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (DODAL ENTERPRISES)				
10936	A.10.P.15	Laboratory Expenses	0.00	3619.00	0.00	3619.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (FUME CHEMICALS, KOLHAPUR)				
10937	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	810.00	0.00	810.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY GANDHIAN STUDY CENTER (BHARATI PATIL & SANTOSH PATIL)				
10938	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1140.00	1140.00
		J. V. FOR EARN & LEARN SCHEME FOR NSS SECTION FOR DECEMBER 2017 DT. 16/2/2018				
10939	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4785.00	0.00	4785.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (PATIL MANE & NIMBALKAR)				
10940	A.1.P.58	Telephone And Fax Charges	0.00	292.00	0.00	292.00
		AMOUNT PAID FOR TELEPHONE BILL FOR JAN 2018 BY DEPT. OF HISTORY (B.S.N.L.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10941	A.13.P.9	Honorarium	0.00	4574.00	0.00	4574.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL & TRAVELLING BILL BY DEPT. OF ZOOLOGY (DR. S. M. GAIKWAD / DR. MANOJ BORKAR)				
10942	A.60.P.10	Office Expenses	0.00	780.00	0.00	780.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
10943	A.60.P.1	Purchase of Furniture	0.00	3800.00	0.00	3800.00
		AMT. PAID FOR PURCHASE OF WHITE BOARD BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
10944	A.1.R.33	Eligibility fees	0.00	100.00	0.00	100.00
	A.59.R.1	Fees From Students	0.00	4590.00	0.00	4590.00
	A.59.R.2	Sale of S.I.M.	0.00	2424.00	0.00	2424.00
	A.3.R.7	Examination fees	0.00	2775.00	0.00	2775.00
		REFUND FEE M A [DIST EDU]				
10945	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8875.00	0.00	8875.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION, KOLHAPUR FOR RECOLOURING WORK OF FLAG POST AREA & XEROX CENTER. (M.B.NO.313, PAGE 142) (ENGG.)				
10946	A.65.P.15	Laboratory Expenses	0.00	10805.00	0.00	10805.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANO SCIENCE & TECHNOLOGY. (ALPHA SCIENTIFIC)				
10947	A.65.P.15	Laboratory Expenses	0.00	6431.00	0.00	6431.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC, KOLHAPUR) KOTHAVALE A.				
10948	A.60.P.15	Laboratory Expenses	0.00	10008.00	0.00	10008.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY (DODAL ENTERPRISES)				
10949	A.13.P.18	Facilities to Research Students	0.00	20558.00	0.00	20558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY(DODAL ENTERPRISES)				
10950	A.60.P.15	Laboratory Expenses	0.00	27437.00	0.00	27437.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 857/813/873/789/854)BY DEPT. OF TECHNOLOGY (FUME CHEMICALS)				
10951	A.65.P.15	Laboratory Expenses	0.00	7183.00	0.00	7183.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANO SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC).				
10952	A.65.P.15	Laboratory Expenses	0.00	14709.00	0.00	14709.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.				
10953	A.22.P.15	Laboratory Expenses	0.00	24233.00	0.00	24233.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. 0823 / 0885) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS).				
10954	A.41.P.7	Travelling Expenses	0.00	86340.00	0.00	86340.00
		Advance adjusted against voucher (s) : 6756 (1718), REMAINING AMOUNT RS. 340/- FOR HANDBALL (W) BY DEPT. OF SPORTS (PATIL AJIT GONDA) KOTHAVALE A.				
10955	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7885.00	0.00	7885.00
		BEING 1ST & FINAL BILL P/T ROHIT YASHWANT KHOT FOR PROVIDING AND FIXING KADAPPA COUNTER AND WATER TANK BASE AT SNACK SPOT NO.3 (M.B.NO.313, PAGE 140)(ENGG.)				
10956	A.4.P.10	Office expenses	0.00	890.00	0.00	890.00
		BILL P/T S U K CONSUMERS STORES LTD [RECEIPT SEC]				
10957	A.24.P.15	Laboratory Expenses	0.00	1002.00	0.00	1002.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH (S. U. CONSUMER STORES)				
10958	A.41.P.7	Travelling Expenses	0.00	0.00	82687.00	82687.00
		Advance adjusted against voucher (s) : 7560 (1718), RECEIPT NO 57786 RS. 37/- & RECEIPT NO 57785 RS. 22313/- WEIGHT LIGTING (M&W) BEST PHYSIQUE (M) BY DEPT. OF SPORTS (PATIL P. B.)				
10959	A.41.P.7	Travelling Expenses	0.00	0.00	13438.00	13438.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 7791 (1718), REFUND RECEIPT NO 57788 DT. 05/01/2018 RS. 3562/- NANGARE VIKRAMSINH PANDHARINATH, TENNIS(WOMEN) BY DEPT. OF SPORTS.				
10960	A.4.P.8	Daily wages	0.00	0.00	6300.00	6300.00
	A.3.P.8	Daily wages	0.00	0.00	15280.00	15280.00
		J. V. FOR EARN & LEARN SCHEME FOR CASH RECEIPT & CAP SECTION FOR DECEMBER 2017 & JANUARY-2018				
10961	A.19.P.10	Office Expenses	0.00	0.00	350.00	350.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (S. U. PRINTING PRESS)				
10962	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	129830.00	0.00	129830.00
		AMT. PAID FOR REIMBURSEMENT PAID AMOUNT BY DEPT. OF BIOTECHNOLOGY (DR. SUSHAMA A. PATIL)				
10963	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1135.00	0.00	1135.00
		COMMITTEE MEMBER HONORARIUM & TRAVELING EXP. BY DEPT OF POLI. SCIENCE . (MOHAN RAMESH KAMBLE)				
10964	A.1.P.21	Contract Charges to Security	0.00	18580.00	0.00	18580.00
	A.3.P.8	Daily wages	0.00	1750.00	0.00	1750.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 & FIX PAY SECURITY GUARD FOR THE OF JANUARY 2018 AS PER EST/547,548 DT. 22/02/2018				
		Total Payment	**0.00**	**525804.00**	**383995.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1731074.00	0.00	1731074.00
		A/c - 1 UCO Bank Shivaji University	0.00	1228741.00	0.00	1228741.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2001429.00	0.00	2001429.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	917156.00	0.00	917156.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1050415.00	0.00	1050415.00
		Group Total	**0.00**	**6928815.00**	**0.00**	
		Grand Total:	**0.00**	**7454619.00**	**383995.00**	**7838614.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2000.00	0.00	2000.00
		Group Total	**0.00**	**2000.00**	**0.00**	
		Grand Total:	**0.00**	**2000.00**	**0.00**	**2000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10965	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3608.00	3608.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	4579.00	4579.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3126.00	3126.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1585.00	1585.00
	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	0.00	3541.00	3541.00
	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	0.00	132.00	132.00
	A.2.P.10	Office expenses	0.00	0.00	600.00	600.00
	A.2.P.10	Office expenses	0.00	0.00	10274.00	10274.00
	A.2.P.10	Office expenses	0.00	0.00	120.00	120.00
	A.3.P.10	Office Expenses	0.00	0.00	2498.00	2498.00
	A.3.P.10	Office Expenses	0.00	0.00	1482.00	1482.00
	A.3.P.10	Office Expenses	0.00	0.00	845.00	845.00
	A.4.P.10	Office expenses	0.00	0.00	2820.00	2820.00
	A.4.P.10	Office expenses	0.00	0.00	2859.00	2859.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	505.00	505.00
	A.38.P.10	Office Expenses	0.00	0.00	5373.00	5373.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
10966	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D Fund FDR (UCO) No. 02890310063170 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank R & D Fund A/c No. 18766 (Int. receipt No. 76321, Amt. Rs.682661)				
10967	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D Fund FDR (UCO) No. 02890310063125 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank R & D Fund A/c No. 18766 (Int. receipt No. 76319, Amt. Rs.682661)				
10968	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D Fund FDR (UCO) No. 02890310063095 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank R & D Fund A/c No. 18766 (Int. receipt No. 76317, Amt. Rs.682661)				
10969	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D Fund FDR (UCO) No. 02890310063057 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank R & D Fund A/c No. 18766 (Int. receipt No. 76315, Amt. Rs.682661)				
10970	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D Fund FDR (UCO) No. 02890310063026 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank R & D Fund A/c No. 18766 (Int. receipt No. 76313, Amt. Rs.682661)				
10971	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D Fund FDR (UCO) No. 02890310063187 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank R & D Fund A/c No. 18766 (Int. receipt No. 76322, Amt. Rs.682661)				
10972	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D Fund FDR (UCO) No. 028903100630200 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank R & D Fund A/c No. 18766 (Int. receipt No. 76325, Amt. Rs.682661)				
10973	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D Fund FDR (UCO) No. 02890310049112 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank R & D Fund A/c No. 18766 (Int. receipt No. 76309, Amt. Rs. 711404)				
10974	E.3.P.2.4	Investment in FDR	0.00	0.00	9800000.00	9800000.00
		Dep Fund FDR (UCO) No. 02890310063088 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank Dep Fund A/c No. 347 (Int. receipt No. 76958, Amt. Rs. 704219)				
10975	E.3.P.2.4	Investment in FDR	0.00	0.00	9800000.00	9800000.00
		Dep Fund FDR (UCO) No. 02890310063064 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank Dep Fund A/c No. 347 (Int. receipt No. 76954, Amt. Rs. 704219)				
10976	E.3.P.2.4	Investment in FDR	0.00	0.00	9800000.00	9800000.00
		Dep Fund FDR (UCO) No. 02890310063033 Matured & Reinvested in UCO Bank for 1 year & Interest Deposited in UCO Bank Dep Fund A/c No. 347 (Int. receipt No. 76951, Amt. Rs. 704219)				
10977	E.3.P.13.2	Investment In FDR	0.00	0.00	3992656.00	3992656.00
		FDR NO. 02890310063279 REINVESTMENT (FND)				
10978	E.3.P.4.4	Investment In FDR	0.00	0.00	243000.00	243000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		02890310055823 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR2YRS. (DR.P.G.Patil ArdharshTeacher & Principal Sumatibai Pandurang Patil ArdharshTeacher Purskar Nirmitisathi.)				
10979	E.3.P.4.4	Investment In FDR	0.00	0.00	130000.00	130000.00
		02890310047675 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR2YRS. (DR.ADV.KAI.DATTATRAY NARAYAN KULKARNI PRIZE.)				
10980	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	3885.00	0.00	3885.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1475.00	0.00	1475.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5275.00	0.00	5275.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2024.00	0.00	2024.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45398.00	0.00	45398.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10981	E.4.P.1	Investment In FDR	0.00	24000000.00	0.00	24000000.00
		INVESTMENT IN FDR FOR 115 DAYS				
10982	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	146872.00	146872.00
		Advance adjusted against voucher (s) : 6891 (1718), BAL.REFUNDED VIDE R.NO.60495 DT.18/1/201/ AMT. RS.33128/-				
10983	B.2.P.92.1	History - Extension - Civil work	0.00	66157.00	0.00	66157.00
		BEING 10% OF 3RD & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR EXTENSION OF HISTORY DEPT. BLDG. 1ST FLOOR AT SUK. (M.B.NO.349, PAGE 167)(ENGG.)				
10984	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 15 Month @ 6.50%				
10985	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 15 Month @ 6.50%				
10986	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 15 Month @ 6.50%				
10987	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 15 Month @ 6.50%				
10988	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 @ 6.50%				
10989	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 @ 6.50%				
10990	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 @ 6.50%				
10991	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 @ 6.50%				
10992	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 @ 6.50%				
10993	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 @ 6.50%				
10994	E.1.P.2	Advances paid to Employees for University work	0.00	275000.00	0.00	275000.00
		ADVANCE PAID FOR PURCHASE OF BOOK TECHNOLOGIES, MARKETS, PLAYERSELECTRONIC (1-5 USERS), PURCHASED FROM ID TECHEX BY DEPTT. OF NANO SCIENCE.				
10995	A.52.P.29	Data Center - Recurring expenditure	0.00	40000.00	0.00	40000.00
		HARD DISC PURCHASE BILL PAID BY COMPUTER SECTION.				
10996	A.59.P.10	Office Expenses	0.00	15600.00	0.00	15600.00
		BILL P/T ROYAL STORES FOR BROWN ENVELOP [DIST EDU] NO 614				
10997	B.1.P.7	Replacement of EPABX system	0.00	8229.00	0.00	8229.00
		BILL P/T S U K CONSUMERS STORES LTD FOR 2 AMP 230 VOLTS STABILISER [TELEPHONE]				
10998	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR MAINTENANCE OF GARDEN AT TECHNOLOGY HOSTEL BY DEPT. OF TECHNOLOGY (SHRI. MAHALAXMI SERVICES, KOLHAPUR)				
10999	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	58560.00	0.00	58560.00
		AMOUNT PAID FOR CANTEEN BILL TO DEPT. OF BOTANY FOR NATIONAL WORKSHOP HELD ON 5 TO 10 FEB 2018 (SANTOSH CATERERS)				
11000	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24607.00	0.00	24607.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS VEGETABLES BILL FOR THE MONTH OF JAN. 2018 TO CONSUMERS STORES.				
11001	A.1.R.34	Receipt from Students Conselling & Alumini Association	0.00	1100.00	0.00	1100.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	800.00	0.00	800.00
	A.46.R.1	Library Fees for all Departments	0.00	7000.00	0.00	7000.00
	A.48.R.1	Programmes fees	0.00	280.00	0.00	280.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	550.00	0.00	550.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	2400.00	0.00	2400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	0.00	800.00	0.00	800.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	2200.00	0.00	2200.00
	A.1.R.12	Students Aid for University Students	0.00	550.00	0.00	550.00
	E.3.R.13.1.1	Contribution for Fund	0.00	80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	220.00	0.00	220.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	192.00	0.00	192.00
	E.4.R.1	Encashment of Investment	0.00	250.00	0.00	250.00
		AMT. PAID FOR EARN & LEARN SCHEME ADMISSION REFUND FEE BY DEPT. OF ENGLISH/M.COM/ZOOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN 2017-18)				
11002	A.41.P.16	Colour awarding function	0.00	51500.00	0.00	51500.00
		INSTEAD GIVEN CASH OF THE BOARD OF SPORTS AWARD BY DEPTT. OF SPORTS.				
11003	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID FOR BOARD OF SPORTS ADVANCES YEAR-2016-2017 BY DEPT. OF SPORTS (SHASHIKANT JAGANNATH DABHADE)				
11004	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	29476.00	0.00	29476.00
		AMT. PAID FOR REIMBURSE OF TRAVEL BILL SAMPLE COLLECTION IN BRNS PROJECT BY DEPT. OF CHEMISTRY (PROF. S. S. KOLEKAR).				
11005	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	49992.00	0.00	49992.00
		Advance adjusted against voucher (s) : 4373 (1718), RENAMING AMOUNT OF RS. 1000/- PAID TO DR. S S KOLEKAR AS PER HE DEPOSITED RS. 1008/ - WIED RECEIPT NO 54523 DT. 20/12/2017 TO DEPT. OF CHEMISTRY.				
11006	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 FEB. 2018 TO DEPT. OF BOTANY (SURAJ PATIL)				
11007	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	5102.00	0.00	5102.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY (M.M.LEKHAK)				
11008	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39000.00	0.00	39000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR FEB. 2018 TO DEPT. OF BOTANY (KAMBLE ADSUL, POWAR & KAMBLE)				
11009	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR FEB. 2018 TO DEPT. OF BOTANY (MAGDUM, MISAL & CHAVAN)				
11010	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	102500.00	0.00	102500.00
		AMT. PAID FOR ASSISTANCE FOR S&T APPLICATIONS THROUGH UNIVERSITY SYSTEM (RGSTC) IN MAHARASHTRA, SECOND INSTALLMENT BY STAT SECTION (B. V. COLLEGE OF PHARMACY KOP. DR.N R JADHAV / B. V. COLLEGE OF PHARMACY KOP. DR. R. J. JARAG)				
11011	A.3.P.25	Remuneration for Exam. work	0.00	13445.00	0.00	13445.00
		REMUNERATION BILL FOR EXAM. WORK				
11012	A.3.P.25	Remuneration for Exam. work	0.00	63585.00	0.00	63585.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11012	A.2.P.9	Honorarium	0.00	19784.00	0.00	19784.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11013	A.2.P.9	Honorarium	0.00	33632.00	0.00	33632.00
	A.3.P.25	Remuneration for Exam. work	0.00	65398.00	0.00	65398.00
		HONORARIUM AND REMUNERATION BILL FOR EXAM. WORK				
11014	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35487.00	0.00	35487.00
	A.3.P.25	Remuneration for Exam. work	0.00	12490.00	0.00	12490.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42003.00	0.00	42003.00
		Advance adjusted against voucher (s) : 5547 (1718),& EXCESS AMT PAID FOR THEORY/PRACTICAL EXAM OCT./NOV.2017				
11015	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 College Claim Paid to Inheritor Bajirao Joti Patil (D.S.W.SEC.)				
11016	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		FELLOWSHIP PERIOD 01/02/2018 TO 28/02/2018, DEPTT. OF NANO SCIENCE.				
11017	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	1247.00	0.00	1247.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY SAIF SOPHISTICATED ANALYTICAL INSTRUMENT FACILITY (SAIF) (DST) BIO-CHEMISTRY DEPT. (S.U.CONSU. STO.)				
11018	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4128.00	0.00	4128.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORES)				
11019	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	2892.00	0.00	2892.00
		AMT. PAID FOR NAM PROJECT JL & FA INTERVIEW BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. PANDURANG Y. PATIL, GUESTHOUSE (BILL NO 1307), MR. CHETAN S. BHOSALE)				
11020	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1248.00	0.00	1248.00
		AMT. PAID FOR PURCHASE OF CALLER ID PHONE BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORE)				
11021	A.46.P.10	Office Expenses -Binding And Stationery	0.00	117.00	0.00	117.00
		AMT. PAID FOR TEA BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS)				
11022	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	270.00	0.00	270.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF DR BABASAHEB AMBEDKAR (MAHAJAN SHRIKRISHNA S)				
11023	A.19.P.10	Office Expenses	0.00	508.00	0.00	508.00
		AMT. PAID FOR PURCHASE OF STAMP BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U. CONSUMER STORE LTD.)				
11024	A.3.P.25	Remuneration for Exam. work	0.00	11168.00	0.00	11168.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27993.00	0.00	27993.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36976.00	0.00	36976.00
		Advance adjusted against voucher (s) : 5518 (1718),& EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11025	E.2.P.1	Refund of Library Deposit	0.00	200.00	0.00	200.00
		REFUND O LIBRARY DEPOSIT TO SIDDHARAJ DATTATRAY PUJARI (DEPARTMENT OF TECHNOLOGY-5695)				
11026	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20700.00	0.00	20700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23100.00	0.00	23100.00
	A.3.P.25	Remuneration for Exam. work	0.00	9300.00	0.00	9300.00
		BILL PAID FOR THEORY EXAM OCT./NOV.2017				
11027	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22739.00	0.00	22739.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52045.00	0.00	52045.00
	A.3.P.25	Remuneration for Exam. work	0.00	19324.00	0.00	19324.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2016				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11028	A.3.P.27	Expenditure on exam. at centers	0.00	49700.00	0.00	49700.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19642.00	0.00	19642.00
	A.3.P.25	Remuneration for Exam. work	0.00	19744.00	0.00	19744.00
		BILL PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11029	A.3.P.25	Remuneration for Exam. work	0.00	7446.00	0.00	7446.00
	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
		Total Payment	**0.00**	**124670113.00**	**110356475.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1109883.00	0.00	1109883.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	628007.00	0.00	628007.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1160676.00	0.00	1160676.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	588871.00	0.00	588871.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	555554.00	0.00	555554.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	281957.00	0.00	281957.00
		A/c - 1 UCO Bank Shivaji University	0.00	1504398.00	0.00	1504398.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15141.00	0.00	15141.00
		Group Total	**0.00**	**5844487.00**	**0.00**	
		Grand Total:	**0.00**	**130514600.00**	**110356475.00**	**240871075.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11030	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	0.00	39916.00	39916.00
		Advance adjusted against voucher (s) : 7287 (1718), RECEIPT NO- 74947 RS.84/- & 74828 RS.798/- BRNS PROJECT WATER SAMPLES COLLECTION BY DEPT. OF CHEMISTRY (KOLEKAR SANJAY S.)				
11031	A.1.P.25	Delegates to Conferences And Seminars	0.00	96479.00	0.00	96479.00
		DELEGATES TO CONFERENCES AND SEMINARS				
11032	A.3.P.25	Remuneration for Exam. work	0.00	0.00	367395.00	367395.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9745.00	9745.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	97463.00	97463.00
		Advance adjusted against voucher (s) : 296 (1314), & BAL REFUNDED VIDE R.NO.53518 DT.29/10/2013 RS.84997/-				
11033	A.3.P.25	Remuneration for Exam. work	0.00	0.00	792277.00	792277.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21398.00	21398.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	177795.00	177795.00
		Advance adjusted against voucher (s) : 7911 (1314), FOR CAP EXP.OCT./NOV.2013 & BAL. REFUNDED VIDE R.NO.62727 DT.26/3/2014 RS.453530/-				
11034	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
		AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2018 TO DEPT. OF BOTANY (MANE, PATIL, PATHAN, TAMBEKAR, WARAKE & POWAR)				
11035	A.1.P.25	Delegates to Conferences And Seminars	0.00	61884.00	0.00	61884.00
		DELEGATES TO CONFERENCES AND SEMINARS				
11036	A.52.P.29	Data Center - Recurring expenditure	0.00	63675.00	0.00	63675.00
		AMC CHARGES FOR IT EQPT FOR 01 OCT 2017 TO 31 DEC 2017 PAID BY COMPUTER CENTER.				
11037	A.2.P.44	Contribution to Research Sensatization grant for UG students of affiliated colleges	0.00	50000.00	0.00	50000.00
		BILL P/T CHHATRAPATI SHIVAJI COLLEGE SATARA FOR LEAD COLLEGES OF CHARGES EXPS. (P.G.ADM SEC.)				
11038	A.59.P.22	Payment to Study Center	0.00	19170.00	0.00	19170.00
		BILL P/T THE PRINCIPAL BABA NAIK MAHAVIDYALAYA KOKRUD FOR ADMISSION FORM IN HONORARIUM (DIST EDU.)				
11039	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	13970.00	0.00	13970.00
		BILL P/T 1) M/S DIPRA & COMPANY 2) M/S SHAH ASSOCIATES FOR PURCHASE OF MEDICINES (HEALTH CENTRE)				
11040	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.	0.00	84000.00	0.00	84000.00
		AMT. PAID FOR GIAN PROGRAM ONLINE VIDEO EDITING SERVICES BY DEPT. OF LAW (PLAYBACK MULTIMEDIA SERVICES)				
11041	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
		AMT. PAID FOR FELLOWSHIP SALARY FEBRUARY - 2018 BY DEPT. OF BIOTECHNOLOGY (DR. SUSHAMA A. PATIL)				
11042	E.3.P.4.2	Conduct of Lecture series	0.00	8070.00	0.00	8070.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - Prin.S.V.Apte LECTURE SERIES.				
11043	A.3.P.25	Remuneration for Exam. work	0.00	542115.00	0.00	542115.00
	A.3.P.27	Expenditure on exam. at centers	0.00	119318.00	0.00	119318.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	102714.00	0.00	102714.00
		Advance adjusted against voucher (s) : 7205 (1516), & EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11044	A.3.P.25	Remuneration for Exam. work	0.00	40795.00	0.00	40795.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60437.00	0.00	60437.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23212.00	0.00	23212.00
		Advance adjusted against voucher (s) : 104 (1718), & EXCESS AMT. PAID FOR THEORY EXAM MAR./APR. 2017				
11045	A.3.P.25	Remuneration for Exam. work	0.00	540789.00	0.00	540789.00
	A.3.P.27	Expenditure on exam. at centers	0.00	145495.00	0.00	145495.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	129386.00	0.00	129386.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 112 (1718),& EXCESS AMT PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2017				
11046	A.3.P.24	Allowances for Confidential Examination work	0.00	6060.00	0.00	6060.00
	A.3.P.25	Remuneration for Exam. work	0.00	48754.00	0.00	48754.00
	A.3.P.27	Expenditure on exam. at centers	0.00	139189.00	0.00	139189.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	56091.00	0.00	56091.00
		Advance adjusted against voucher (s) : 6815 (1718), & EXCESS AMT PAID FOR THEORY/PRACTICAL EXAM OCT./NOV.2017				
11047	E.3.P.59.2	Investment in F.D.R.	0.00	125000.00	0.00	125000.00
		AMOUNT PAID FOR NEW CREATE FDR LATE DATTA DESHMUKH ADYASAN RECEIVED DENOTATION FROM VIJ MANDAL SEVAK SAHAKARI PATSANSTA MARYADIT KOLHAPUR RS 25000/- & SHRIMATI ANITA ASHOK JOPE RS 1,00,000/- PERIOD TILL 24/08/2019.				
11048	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	97940.00	0.00	97940.00
		PURCHASED LAB REFRIGERATOR RLR REMI MAKE REMI MODEL RLR 300 FROM UNIQUE BILOGICAL & CHEMICALS DEPTT. OF NANO SCIENCE.				
11049	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	8014.00	0.00	8014.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
11050	D.1.P.223.4	UGC - BSR Faculty Fellowship to Dr. S. R. Yadav Botany Dept.	0.00	17255.00	0.00	17255.00
		AMOUNT PAID FOR T.A.D.A. TO DEPT. OF BOTANY (S.R.YADAV)				
11051	A.60.P.15	Laboratory Expenses	0.00	19046.00	0.00	19046.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
11052	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	8399.00	0.00	8399.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
11053	A.28.P.13	Maintenance	0.00	23331.00	0.00	23331.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U.CONSU. STO.)				
11054	A.10.P.15	Laboratory Expenses	0.00	5868.00	0.00	5868.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
11055	A.34.P.10	Office Expenses	0.00	8116.00	0.00	8116.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF EDUCATION (S.U. CONSUMER STORE. LTD.)				
11056	A.46.P.4	Purchase of Books and Journals	0.00	9000.00	0.00	9000.00
		PURCHASE OF JOURNALS				
11057	A.46.P.4	Purchase of Books and Journals	0.00	7080.00	0.00	7080.00
		PURCHASE OF JOURNALS				
11058	A.40.P.3	Purchase of Computer And other Peripherals	0.00	36225.00	0.00	36225.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.1087/ DEDUCTED FROM BILL FOR COMMUNICATION DEVE.CENTRE.				
11059	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	101458.00	0.00	101458.00
		BEING 90% OF 1ST & FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR DISMANTTING OLD SERVICE WIRE AND TO LAY INCOMING POWER SUPPLY TO G-19 TO G-29 QUARTERS. (M.B.NO.312, PAGE 121)(ENGG.)				
11060	A.65.P.10	Office Expenses	0.00	2804.00	0.00	2804.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSIENCE & TECHNOLOGY (S. U. CONSUMER STORES)				
11061	A.65.P.15	Laboratory Expenses	0.00	3916.00	0.00	3916.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S. U. CONSUMER STORES)				
11062	A.10.P.13	Maintenance	0.00	2787.00	0.00	2787.00
		AMT. PAID FOR PURCHASE OF FAN BLADE & ELECTRICAL CONTACTER BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
11063	A.16.P.14	Miscellaneous	0.00	72.00	0.00	72.00
		AMT. PAID FOR SANCTION BILL FOR TEA BY DEPT. OF GEOGRAPHY. (SANTOSH CATERERS)				
11064	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11065	A.55.P.10	*BILL PAID FOR THEORY EXAM JUN. 2016 (GEOGRAPHY)* Office Expenses	0.00	1880.00	0.00	1880.00
11066	A.57.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY V.S. KHANDEKAR SMRUTI SANGRAHALAYA (NEELAMBARI JAGTAP)* Office Expenses	0.00	165.00	0.00	165.00
11067	A.34.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MBA (S. U. CONSUMER STORES)* Office Expenses	0.00	684.00	0.00	684.00
11068	D.2.P.254	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF EDUCATION (S. U. CONSUMER STORES)* Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	3111.00	0.00	3111.00
11069	A.61.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S. U. CONSUMER STORES)* Office Expenses	0.00	168.00	0.00	168.00
11070	A.10.P.13	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY GANDHIAN STUDIES CENTER (S.U.CONSU. STO.)* Maintenance	0.00	4584.00	0.00	4584.00
11071	A.65.P.15	*AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)* Laboratory Expenses	0.00	4582.00	0.00	4582.00
11072	D.1.P.248	*AMT. PAID FOR PURCHASE OF NANO TOWELS BY DEPT. OF NANO SCIENCE (S.U.CONSUMER STORES KOLHAPUR)* Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	4050.00	0.00	4050.00
11073	A.3.P.27	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF DISTANCE EDUCATION (KRISHNA B. PATIL)* Expenditure on exam. at centers	0.00	3345.00	0.00	3345.00
11074	A.3.P.27	*BILL PAID FOR THEORY EXAM NOV./DEC. 2017 (MASS COMMUNICATION)* Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
11075	A.61.P.10	*BILL PAID FOR THEORY EXAM MAY/JUN 2017 (DEP.OF JOURNALISUM & COMMI. SCIENCE)* Office Expenses	0.00	642.00	0.00	642.00
11076	A.64.P.13	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY GANDHIAN STUDIES CENTER (S.U.CONSU. STO.)* Maintenance	0.00	3350.00	0.00	3350.00
11077	D.1.P.147.1	*AMT. PAID FOR PURCHASE OF FIEXIBLE PIPE BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)* SAP - DRS Phase II Bio-Chemistry Dept	0.00	38400.00	0.00	38400.00
11078	A.1.P.12	*AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2018 TO DEPT. OF BIO-CHEM (SHIVTEJ BIRADAR & SUHAS KADAM) (ON ACCOUNT)* 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.1.R.34	Receipt from Students Conselling & Alumini Association	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	25.00	0.00	25.00
11079	A.11.P.21	*AMT. PAID FOR EARN & LEARN SCHEME ADMISSION REFUND FEE BY DEPT. OF P. G. ADMISSION (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN 2017-18)* Facilities to Research Students	0.00	5080.00	0.00	5080.00
11080	A.41.P.16	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U.CONSU. STO.)* Colour awarding function	0.00	25415.00	0.00	25415.00
11081	A.46.P.4	*AMT. PAID FOR TO GET MONEY INSTANT OF BLAZER BY DEPT. OF SPORTS* Purchase of Books and Journals	0.00	10000.00	0.00	10000.00
11082	A.46.P.4	*PURCHASE OF JOURNALS* Purchase of Books and Journals	0.00	9900.00	0.00	9900.00
11083	E.5.P.10	*PURCHASE OF JOURNALS* Chemistry Department - Conference - Seminar - Workshop	0.00	22558.00	0.00	22558.00
11084	D.3.P.31	*AMT. PAID FOR PURCHASE OF MATERIAL (IC-ACS-2018) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4750.00	0.00	4750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR CANTEEN BILL FOR TO DEPT. OF BOTANY (SANTOSH CATERERS)				
11085	E.4.P.1	Investment In FDR	0.00	60000000.00	0.00	60000000.00
		INVESTMENT IN FDR FOR 20 DAYS				
11086	A.3.P.25	Remuneration for Exam. work	0.00	18075.00	0.00	18075.00
		REMUNERATION BILL FOR EXAM. WORK				
11087	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3019.00	0.00	3019.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (AMT. PAID FOR PURCHASE OF MATERIAL) BY DEPT. OF TECHNOLOGY (ALPHA SCIENTIFIC)				
11088	A.13.P.14	Miscellaneous	0.00	72.00	0.00	72.00
		AMT. PAID FOR TEA BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)				
11089	A.1.P.42	Advertising Charges	0.00	44352.00	0.00	44352.00
		Payment against Advt. charges T.No.334 - 312-dt. 31.01.2018				
11090	A.11.P.21	Facilities to Research Students	0.00	4882.00	0.00	4882.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM UNDER FACILITIES TO RESEARCH STUDENTS (SURESH S. SURYAWANSHI)				
11091	A.23.P.6	Salary from University Fund	0.00	19400.00	0.00	19400.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 23/08/2016 TO 30/03/2017 TO DEPT. OF MICROBIOLOGY. (N.H.NADAF)				
11092	A.1.P.42	Advertising Charges	0.00	3250.00	0.00	3250.00
		Payment Against Advt. T. Notice T.No.334-312-dt.31.01.2018				
11093	A.4.P.37	Advertisement charges	0.00	2710.00	0.00	2710.00
		Payment against Advt. T. No.326-04- dt02/01/2018				
11094	A.1.P.42	Advertising Charges	0.00	1806.00	0.00	1806.00
		Payment against T. Notice T. No. 330-186-dt.21/01/2018				
11095	A.1.R.33	Eligibility fees	0.00	300.00	0.00	300.00
	A.3.R.14	Other Receipts	0.00	20.00	0.00	20.00
	A.59.R.1	Fees From Students	0.00	1755.00	0.00	1755.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	0.00	920.00	0.00	920.00
	A.3.R.7	Examination fees	0.00	680.00	0.00	680.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		REFUND FEE [DIST EDU] SOUNDATTI SAMPURNA RAVASAHEB				
11096	A.46.P.4	Purchase of Books and Journals	0.00	7050.00	0.00	7050.00
		PURCHASE OF JOURNALS				
11097	A.46.P.4	Purchase of Books and Journals	0.00	14280.00	0.00	14280.00
		PURCHASE OF JOURNALS				
11098	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38613.00	0.00	38613.00
	A.3.P.11	Travelling Expenses for committees	0.00	2213.00	0.00	2213.00
		TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11099	A.46.P.4	Purchase of Books and Journals	0.00	7810.00	0.00	7810.00
		PURCHASE OF JOURNALS				
11100	A.3.R.7	Examination fees	0.00	2040.00	0.00	2040.00
	A.59.R.2	Sale of S.I.M.	0.00	2760.00	0.00	2760.00
	A.1.R.33	Eligibility fees	0.00	225.00	0.00	225.00
	A.59.R.1	Fees From Students	0.00	5205.00	0.00	5205.00
		REFUND FEE [DIST EDU] NO 83/17.2.2018				
11101	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	18000.00	0.00	18000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY TO OCTO. 2017 TO DEPT. OF BIO-CHEM. (SHEETALNATH ROOGE)				
11102	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
		AMOUNT PAID FOR CONTINGENCY BILL FOR 2017-18 TO DEPT. OF ECONOMICS (DADA NANAWARE)				
11103	A.1.P.67	Expenses for visiting lecturer	0.00	10800.00	0.00	10800.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCTOBER 2017 TO JAN 2018 (P.S.PATIL)				
11104	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN 2018 TO DEPT. OF SOCIOLOGY (DR. R. B. PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11105	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	18900.00	0.00	18900.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (KARTIK ENTERPRISES)				
11106	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	15000.00	0.00	15000.00
		AMOUNT PAID FOR OVERHEAD CHARGES FOR UGC SAP DRS PHASE III FOR 2017-18 (R & D FUND, AS PER LIST)				
11107	A.1.P.67	Expenses for visiting lecturer	0.00	16200.00	0.00	16200.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCTOBER 2017 TO JAN 2018 TO DEPT. OF HISTORY (D.R. MACHALE)				
11108	A.1.P.67	Expenses for visiting lecturer	0.00	11400.00	0.00	11400.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCTOBER 2017 TO JAN 2018 TO DEPT. OF HISTORY (D.S.MANE)				
11109	A.59.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF DISTANCE EDUCATION DEPT. FOR THE MONTH JANUARY 2018 DT.08/02/2018				
11110	A.59.P.10	Office Expenses	0.00	1140.00	0.00	1140.00
		BILL P/T S.U.K.CONSUMERS STORES KOLHAPUR FOR PURCHASE OF MATERIAL (DIST EDU.)[YEAR 2014-15 BILL]				
11111	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	275.00	0.00	275.00
		BILL P/T ROHIT KIRAN KULKARNI FOR CONTACT SESSION [DIST EDU] NO 619				
11112	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	27710.00	0.00	27710.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS TO SHIFT EXISTING 7.5 KVA, 5 KVA AND 2 KVA UPS TO NEW ROOM AT BIO-TECHNOLOGY DEPT. (M.B.NO.325, PAGE 81)(ENGG.)				
11113	A.3.P.27	Expenditure on exam. at centers	0.00	27857.00	0.00	27857.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21269.00	0.00	21269.00
	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	16702.00	0.00	16702.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
11114	A.3.P.25	Remuneration for Exam. work	0.00	11643.00	0.00	11643.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29235.00	0.00	29235.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4720.00	0.00	4720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24622.00	0.00	24622.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV.2017				
11115	A.3.P.25	Remuneration for Exam. work	0.00	6466.00	0.00	6466.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7594.00	0.00	7594.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5876.00	0.00	5876.00
		Advance adjusted against voucher (s) : 14036 (1415),712 (1516),& BAL REFUNDED VIDE R.NO.44649 DT7/3/2017 AMT.4350/- & R. NO. 2809 DT12/4/2017 AMT. 535/- & EXCESS AMT PAID.				
11116	E.1.P.9	Advances to college employees for University work	0.00	58000.00	0.00	58000.00
		ADVANCE PAID FOR ROWING (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2017-18, AT PANJAB UNIVERSITY CHANDIGARH DATED 13/03/2018, DEPTT. OF SPORTS.				
11117	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR SHORT- TERM PROGRAMME ON TRENDS IN BANKING AND FINANCE 6 MARCH TO 12 MARCH 2018 BY DEPT. OF LATE R. N. GODBOLE CHAIR (MAHAJAN SHRIKRISHNA S				
11118	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADV FOR VISHWKOSH DYANMANDAL BY DEPT OF MARATHI.(DR.GAVAS RAJAN G.)				
11119	A.3.P.27	Expenditure on exam. at centers	0.00	2800.00	0.00	2800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3031.00	0.00	3031.00
	A.3.P.25	Remuneration for Exam. work	0.00	4500.00	0.00	4500.00
		Advance adjusted against voucher (s) : 12979 (1516),& EXCESS AMT. PAID				
11120	A.3.P.25	Remuneration for Exam. work	0.00	6432.00	0.00	6432.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2584.00	0.00	2584.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2620.00	0.00	2620.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11121	E.3.P.4.4	*BILL PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2017* Investment In FDR *ENDOWMENT DONATION FUND INVESTED IN UCO BANK @ 6.50% FOR 2 YRS. ACHARYA SHRI DESHBHUSHAN MUNIRAJ SMURTI LECTURE SERIES.*	0.00	200000.00	0.00	200000.00
		Total Payment	**0.00**	**63974951.00**	**1505989.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1102468.00	0.00	1102468.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	222743.00	0.00	222743.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	135632.00	0.00	135632.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	303854.00	0.00	303854.00
		A/c - 1 UCO Bank Shivaji University	0.00	1255697.00	0.00	1255697.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1757083.00	0.00	1757083.00
		Group Total	**0.00**	**4777477.00**	**0.00**	
		Grand Total:	**0.00**	**68752428.00**	**1505989.00**	**70258417.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11122	A.3.P.26	Printing of Answer books	0.00	0.00	11698826.00	11698826.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN-5431,5432,5433,5434 (FOUR BILL PROPOSAL TOGETHER)				
11123	A.3.P.26	Printing of Answer books	0.00	0.00	265376.00	265376.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN-5498,5497,5496 THREE BILL PROPOSAL TOGETHER				
11124	A.3.P.26	Printing of Answer books	0.00	0.00	194496.00	194496.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN-5738)				
11125	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	185000.00	0.00	185000.00
		CPF NON REFUND LOAN OF SHRI MURALIDHAR J RAUT- CPF A/C NO 274 HOUSE RENOVATION				
11126	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	14560.00	0.00	14560.00
		AMOUNT PAID FOR PAYMENT OF COOLIES FOR JAN 2018 TO DEPT. OF BOTANY (I.H.SUTAR)				
11127	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		BILL P/T SHRI.CHITRAKAR R. A. FOR WORKSHOP [DIST EDU] NO 609				
11128	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV PAYMENT TO KHANDAGALE VIDYANAND SAMBHAJI FOR NATIONAL LEVEL ANWENTION P.G.BUTR-5993				
11129	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 FEBRUARY, 2018				
11130	A.53.P.13	Maintenance	0.00	76406.00	0.00	76406.00
	A.53.P.17	D.T.P. Machine Expenses	0.00	57200.00	0.00	57200.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER (PRESS-5796 & 5797) TWO BILL PROPOSAL TOGETHER				
11131	A.3.P.27	Expenditure on exam. at centers	0.00	101970.00	0.00	101970.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	69236.00	0.00	69236.00
	A.3.P.25	Remuneration for Exam. work	0.00	68894.00	0.00	68894.00
		BILL PAID FOR THEORY EXAM MAR./APR. 2017				
11132	A.60.P.3	Purchase of Computer & other Peripherals	0.00	894579.00	0.00	894579.00
		AMT.PAID FOR PURCHASE OF DESKTOP-21 NOS AS PER ARC & 3% BANK GURANTEE DEDUCTED FOR TECH DEPTT.				
11133	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	225096.00	0.00	225096.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS & VEGETABLES BILL FOR THE MONTH OF OCT.2017 TO DEC.2017 TO CONSUMERS STORES.				
11134	A.3.P.27	Expenditure on exam. at centers	0.00	32656.00	0.00	32656.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5400.00	0.00	5400.00
	A.3.P.25	Remuneration for Exam. work	0.00	22680.00	0.00	22680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42026.00	0.00	42026.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT. PAID FOR THEORY &PRACTICAL EXAM OCT./NOV. 2017				
11135	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37430.00	0.00	37430.00
	A.3.P.25	Remuneration for Exam. work	0.00	53292.00	0.00	53292.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5400.00	0.00	5400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70103.00	0.00	70103.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT PAID FOR PRACTICAL/THEORY EXAM MAR./APR.2017				
11136	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37585.00	0.00	37585.00
	A.3.P.25	Remuneration for Exam. work	0.00	43784.00	0.00	43784.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62934.00	0.00	62934.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4840.00	0.00	4840.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314),				
11137	A.2.P.9	Honorarium	0.00	16552.00	0.00	16552.00
	A.3.P.25	Remuneration for Exam. work	0.00	66648.00	0.00	66648.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11138	E.2.P.1	Refund of Library Deposit	0.00	21500.00	0.00	21500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 43 STUDENTS (LIBRARY-5743)				
11139	E.3.P.13.2	Investment In FDR	0.00	3935730.00	0.00	3935730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		INVESTMENT IN FDR FOR 1 YEAR (FND)				
11140	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 FEBRUARY. 2018				
11141	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	49300.00	0.00	49300.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE III AS PER ARC & 3% BANK GURANTEE DEDUCTED FOR EST SECTION.				
11142	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	10823.00	0.00	10823.00
		TRAVELING ALLOWANCE FOR INTERNATIONAL INTERDISCIPLINARY CONFERENCE RESOURCE PERSONS BY DEPTT. OF EDUCATION.				
11143	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	6750.00	0.00	6750.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 08/08/2017 TO 10/10/2017 TO DEPT. OF BIO-CHEM. (SUBODH KAMBLE)				
11144	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 BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI)				
11145	A.53.P.19	Printing Materials	0.00	40490.00	0.00	40490.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-5771,5770,5772) THREE BILL PROPOSAL TOGETHER				
11146	A.1.P.8	Daily Wages	0.00	270426.00	0.00	270426.00
	A.11.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.2.P.8	Daily wages	0.00	60250.00	0.00	60250.00
	A.21.P.8	Daily Wages	0.00	4091.00	0.00	4091.00
	A.23.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.40.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.42.P.8	Daily Wages	0.00	2250.00	0.00	2250.00
	A.43.P.8	Daily Wages	0.00	4750.00	0.00	4750.00
	A.46.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
	A.48.P.17	Youth Activities	0.00	9250.00	0.00	9250.00
	A.52.P.24	Out sourcing for Data Entry And others	0.00	5000.00	0.00	5000.00
	A.60.P.8	Daily Wages	0.00	24500.00	0.00	24500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	11500.00	0.00	11500.00
	A.65.P.8	Daily Wages	0.00	14250.00	0.00	14250.00
	A.67.P.8	Daily wages	0.00	5250.00	0.00	5250.00
	A.3.P.8	Daily wages	0.00	4686.00	0.00	4686.00
	A.4.P.8	Daily wages	0.00	118750.00	0.00	118750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH FEBRUARY 2018 AS PER EST/621 DT. 05/03/2018				
11147	A.3.P.8	Daily wages	0.00	171281.00	0.00	171281.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF FEBRUARY 2018 AS PER EST/622 DT. 05.02.2018				
11148	A.3.P.8	Daily wages	0.00	14958.00	0.00	14958.00
	A.46.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
	A.1.P.8	Daily Wages	0.00	8500.00	0.00	8500.00
	A.4.P.8	Daily wages	0.00	1000.00	0.00	1000.00
		AN AMOUNT PAID TO D/W CLERK,D/W KULI FOR THE MONTH OCTOBER,NOVEMBER, DECEMBER 2017 & JANUARY 2018 EST/494,565,566. DT. 17/02/2018 & 27/02/2018				
11149	A.3.P.27	Expenditure on exam. at centers	0.00	8049.00	0.00	8049.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9660.00	0.00	9660.00
	A.3.P.25	Remuneration for Exam. work	0.00	2060.00	0.00	2060.00
		Advance adjusted against voucher (s) : 5702 (1718), EXCESS AMT PAID FOR PRACTICAL /THEORY OCT/NOV 2017				
11150	A.3.P.27	Expenditure on exam. at centers	0.00	33299.00	0.00	33299.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1890.00	0.00	1890.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7560.00	0.00	7560.00
	A.3.P.25	Remuneration for Exam. work	0.00	11180.00	0.00	11180.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT.PAID FOR THEORY EXAM OCT./NOV. 2017				
11151	A.3.P.25	Remuneration for Exam. work	0.00	16000.00	0.00	16000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19963.00	0.00	19963.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18795.00	0.00	18795.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11152	A.3.P.27	Expenditure on exam. at centers	0.00	9230.00	0.00	9230.00
		BILL PAID FOR THEORY EXAM OCT./NOV. 2017 (HINDI DEP.)				
11153	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV FOR MUSIC & DRAMA FESTIVAL BY DEPT OF MUSIC & DRAMATICS (DR.NIKHIL BHAGAT)				
11154	A.49.P.17	Water Charges	0.00	38778.00	0.00	38778.00
		BILL P/TEXECUTIVE ENGINEER , KOLHAPUR IRRIGATION DIVISION, NORTH[RS.32315/-,6463/-] [ENGG] 2 CHEQUE - RAJARAM TALAV WATER CHARGES UJALAYWADI				
11155	A.49.P.17	Water Charges	0.00	49467.00	0.00	49467.00
		BILL P/T EXECUTIVE ENGINEER , KOLHAPUR IRRIGATION DIVISION,NORTH[RS.42924,6543] [ENGG] 2 CHEQUE - RAJARAM TALAV WATER CHARGES				
11156	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	32450.00	0.00	32450.00
		BILL P/T CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE KOLHAPUR FOR DEVELOPMENT GRANT & MISCELLANEOUS EXPENSES GRANT 2017-18 [DIST EDU]				
11157	A.3.P.27	Expenditure on exam. at centers	0.00	5320.00	0.00	5320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2500.00	0.00	2500.00
	A.3.P.25	Remuneration for Exam. work	0.00	5700.00	0.00	5700.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
11158	A.3.P.24	Allowances for Confidential Examination work	0.00	5040.00	0.00	5040.00
	A.3.P.25	Remuneration for Exam. work	0.00	14020.00	0.00	14020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23802.00	0.00	23802.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22690.00	0.00	22690.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
11159	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	6600.00	0.00	6600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24524.00	0.00	24524.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23436.00	0.00	23436.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
11160	A.3.P.27	Expenditure on exam. at centers	0.00	27085.00	0.00	27085.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13854.00	0.00	13854.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
	A.3.P.25	Remuneration for Exam. work	0.00	22704.00	0.00	22704.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT. PAID FOR OCT./NOV. 2017				
11161	A.3.P.27	Expenditure on exam. at centers	0.00	34321.00	0.00	34321.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14104.00	0.00	14104.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4100.00	0.00	4100.00
	A.3.P.25	Remuneration for Exam. work	0.00	14388.00	0.00	14388.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT PAID FOR THEORY/PRACTICAL EXAM OCT./NOV.2017				
11162	A.3.P.27	Expenditure on exam. at centers	0.00	42508.00	0.00	42508.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23389.00	0.00	23389.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4740.00	0.00	4740.00
	A.3.P.25	Remuneration for Exam. work	0.00	12840.00	0.00	12840.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
11163	A.3.P.27	Expenditure on exam. at centers	0.00	40267.00	0.00	40267.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22349.00	0.00	22349.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4930.00	0.00	4930.00
	A.3.P.25	Remuneration for Exam. work	0.00	23417.00	0.00	23417.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT PAID FOR PRAFCTICAL/THEORY OCT./NOV.2017				
11164	A.3.P.27	Expenditure on exam. at centers	0.00	13845.00	0.00	13845.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20040.00	0.00	20040.00
	A.3.P.25	Remuneration for Exam. work	0.00	14648.00	0.00	14648.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT/NOV 2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11165	A.3.P.27	Expenditure on exam. at centers	0.00	23826.00	0.00	23826.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33340.00	0.00	33340.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	500.00	0.00	500.00
		Advance adjusted against voucher (s) : 12979 (1516), & EXCESS AMT PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2016				
11166	A.3.P.27	Expenditure on exam. at centers	0.00	35695.00	0.00	35695.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51175.00	0.00	51175.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6410.00	0.00	6410.00
	A.3.P.25	Remuneration for Exam. work	0.00	500.00	0.00	500.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT PAID FOR THEORY EXAM APR. 2017				
11167	A.3.P.27	Expenditure on exam. at centers	0.00	24334.00	0.00	24334.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35672.00	0.00	35672.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4460.00	0.00	4460.00
	A.3.P.25	Remuneration for Exam. work	0.00	500.00	0.00	500.00
		Advance adjusted against voucher (s) : 6846 (1617), & BAL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2016				
11168	A.3.P.27	Expenditure on exam. at centers	0.00	6236.00	0.00	6236.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4510.00	0.00	4510.00
	A.3.P.25	Remuneration for Exam. work	0.00	7652.00	0.00	7652.00
		Advance adjusted against voucher (s) : 8612 (1516),12979 (1516), & EXCESS AMT PAID FOR PRACTICAL/THEORY EXAM MAR./APR. 2016 & OCT./NOV. 2015				
11169	A.3.P.27	Expenditure on exam. at centers	0.00	4088.00	0.00	4088.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11602.00	0.00	11602.00
	A.3.P.25	Remuneration for Exam. work	0.00	3310.00	0.00	3310.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT.PAID FOR THEORY EXAM OCT./NOV. 2017				
11170	A.3.P.27	Expenditure on exam. at centers	0.00	17124.00	0.00	17124.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4928.00	0.00	4928.00
	A.3.P.25	Remuneration for Exam. work	0.00	5712.00	0.00	5712.00
		BILL PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11171	A.3.P.27	Expenditure on exam. at centers	0.00	3174.00	0.00	3174.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4340.00	0.00	4340.00
	A.3.P.25	Remuneration for Exam. work	0.00	10310.00	0.00	10310.00
		BILL PAID FOR THEORY EXAM MAR./APR.2017				
11172	A.3.P.27	Expenditure on exam. at centers	0.00	17961.00	0.00	17961.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16184.00	0.00	16184.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3310.00	0.00	3310.00
	A.3.P.25	Remuneration for Exam. work	0.00	7380.00	0.00	7380.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV. 2017				
11173	A.3.P.27	Expenditure on exam. at centers	0.00	63292.00	0.00	63292.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18640.00	0.00	18640.00
	A.3.P.25	Remuneration for Exam. work	0.00	17206.00	0.00	17206.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
11174	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31866.00	0.00	31866.00
	A.3.P.25	Remuneration for Exam. work	0.00	10720.00	0.00	10720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36418.00	0.00	36418.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY.2017				
11175	A.3.P.24	Allowances for Confidential Examination work	0.00	1320.00	0.00	1320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8294.00	0.00	8294.00
	A.3.P.25	Remuneration for Exam. work	0.00	14994.00	0.00	14994.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22123.00	0.00	22123.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT. PAID FOR THEORY EXAM OCT./NOV. 2017				
11176	A.3.P.24	Allowances for Confidential Examination work	0.00	2420.00	0.00	2420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11176	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31288.00	0.00	31288.00
	A.3.P.25	Remuneration for Exam. work	0.00	13130.00	0.00	13130.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17958.00	0.00	17958.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
11177	A.3.P.27	Expenditure on exam. at centers	0.00	35830.00	0.00	35830.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22262.00	0.00	22262.00
	A.3.P.25	Remuneration for Exam. work	0.00	19530.00	0.00	19530.00
		Advance adjusted against voucher (s) : 5518 (1718),& EXCESS AMT PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
11178	A.3.P.27	Expenditure on exam. at centers	0.00	19628.00	0.00	19628.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28569.00	0.00	28569.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5520.00	0.00	5520.00
	A.3.P.25	Remuneration for Exam. work	0.00	13448.00	0.00	13448.00
		Advance adjusted against voucher (s) : 6846 (1617),& EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT/NOV.2016				
11179	A.3.P.27	Expenditure on exam. at centers	0.00	25733.00	0.00	25733.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10820.00	0.00	10820.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.25	Remuneration for Exam. work	0.00	13700.00	0.00	13700.00
		BILL PAID FOR PRA./THEORY EXAM OCT./NOV. 2017				
11180	A.3.P.27	Expenditure on exam. at centers	0.00	38434.00	0.00	38434.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21530.00	0.00	21530.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4560.00	0.00	4560.00
	A.3.P.25	Remuneration for Exam. work	0.00	23370.00	0.00	23370.00
		Advance adjusted against voucher (s) : 7226 (1718), & EXCESS AMT PAID FOR THEORY EXAM OCT./NOV.2017				
11181	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5218.00	0.00	5218.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
	A.3.P.25	Remuneration for Exam. work	0.00	4472.00	0.00	4472.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3993.00	0.00	3993.00
		BILL PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11182	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7620.00	0.00	7620.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	480.00	0.00	480.00
	A.3.P.25	Remuneration for Exam. work	0.00	8363.00	0.00	8363.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4058.00	0.00	4058.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
11183	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34028.00	0.00	34028.00
	A.3.P.25	Remuneration for Exam. work	0.00	19600.00	0.00	19600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34914.00	0.00	34914.00
		Advance adjusted against voucher (s) : 5519 (1718), EXCESS AMT PAID FOR PRACTICAL /THEORY OCT/NOV 2017				
11184	A.59.P.17	Meeting Expenses	0.00	819.00	0.00	819.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 589				
11185	A.60.P.15	Laboratory Expenses	0.00	3887.00	0.00	3887.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- K0854) BY DEPT. OF TECHNOLOGY (DODAL ENTERPRISES)				
11186	A.2.P.27	Placement of College Teachers*	0.00	39510.00	0.00	39510.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	14094.00	0.00	14094.00
		BILL P/T COMMITTEE MEMBER OF COLLEGE LEVAL API SCRUTINY COMMITTEE (AFFILIATION T-1) & PLACEMENT OF COLLEGE TEACHERS (AFFILIATION)				
11187	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	13162.00	0.00	13162.00
		BEING 1ST & FINAL BILL P/T TUSHAR ELECTRICALS FOR PROVIDING SPEAKER WIRE METAL LAMP & BRACKET AT PHYSICS AUDITORIUM HALL. (M.B.NO.286,PAGE 143) (ENGG.)				
11188	A.10.P.15	Laboratory Expenses	0.00	40980.00	0.00	40980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 183/ 191/ 184) BY DEPT. OF CHEMISTRY (ALPHA SCIENTIFIC)				
11189	A.10.P.15	Laboratory Expenses	0.00	11407.00	0.00	11407.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 0876/ 0887) BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
11190	A.21.P.15	Laboratory Expenses	0.00	7248.00	0.00	7248.00
		AMT. PAID FOR PURCHASE OF GLASS WARE (BILL NO- 190) BY DEPT. OF INDUSTRIAL CHEMISTRY (ALPHA SCIENTIFIC)				
11191	A.65.P.15	Laboratory Expenses	0.00	14402.00	0.00	14402.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
11192	A.65.P.15	Laboratory Expenses	0.00	20296.00	0.00	20296.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE				
11193	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film 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
	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	19200.00	0.00	19200.00
	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
		FELLOWSHIP PERIOD 01/02/2018 TO 28/02/2018, DEPTT. OF PHYSICS.				
		Total Payment	**0.00**	**9149485.00**	**12158698.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2059946.00	0.00	2059946.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1123796.00	0.00	1123796.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	108205.00	0.00	108205.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	104000.00	0.00	104000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	263786.00	0.00	263786.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	8000.00	0.00	8000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10500.00	0.00	10500.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	3935730.00	0.00	3935730.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	241904.00	0.00	241904.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	447771.00	0.00	447771.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	166464.00	0.00	166464.00
		Group Total	**0.00**	**8470102.00**	**0.00**	
		Grand Total:	**0.00**	**17619587.00**	**12158698.00**	**29778285.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11194	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	0.00	5556.00	5556.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF CHEMISTRY (S. U. PRINTING PRESS)				
11195	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	0.00	25000.00	25000.00
		AMT. PAID FOR ANALYSIS SAMPLES 1H & 13C NMR BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)				
11196	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	200.00	200.00
		AMOUNT PAID FOR XEROX BILL TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN BY CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
11197	A.63.P.10	Office Expenses	0.00	0.00	1920.00	1920.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF APPLIED CHEMISTRY (S. U. PRINTING PRESS)				
11198	A.3.P.28	Other Printing Charges	0.00	0.00	500.00	500.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (APPOINTMENT5765)				
11199	A.2.P.10	Office expenses	0.00	0.00	2127.00	2127.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS PVC OFFICE-5810				
11200	A.53.P.13	Maintenance	0.00	0.00	9929.00	9929.00
		Advance adjusted against voucher (s) : 8487 (1718),REMAINING AMT BY RECEIPT NO.74913 DATE.20/02/2018 RS.71/-PRESS-5766				
11201	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	42961.00	42961.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14396.00	14396.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14964.00	14964.00
		Advance adjusted against voucher (s) : 5519 (1718),FOR THEORY & PRACTICAL EXAM & BAL REFUNDED VIDE R.NO.54503 DT.20/12/2017 RS.1679/-				
11202	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15346.00	15346.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21778.00	21778.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10240.00	10240.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2430.00	2430.00
		Advance adjusted against voucher (s) : 18249 (1415), & BAL REFUNDED VIDE R.NO.57765 DT.5/1/2018 RS.206/-				
11203	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1580.00	1580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4960.00	4960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3630.00	3630.00
		Advance adjusted against voucher (s) : 6186 (1718), & BAL. REFUNDED VIDE R.NO.62006 DT.24/1/2018 AMT.RS.11830/-				
11204	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5390.00	5390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3606.00	3606.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10341.00	10341.00
		Advance adjusted against voucher (s) : 6186 (1718), & BAL REFUNDED VIDE R.NO.60028 DT. 16/1/2018 RS.613/- & OUTSTANDING RS.50/-				
11205	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18534.00	18534.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14730.00	14730.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3600.00	3600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	40242.00	40242.00
		Advance adjusted against voucher (s) : 5507 (1718), & BAL REFUNDED VIDE R.NO 57520 DT. 4/12/2018 RS.10894/-				
11206	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	2400.00	2400.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF EDUCATION (S. U. PRINTING PRESS)				
11208	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE GIVEN TO GURAV RAJARAM V TO EXPS OF STUDENTS COUNCIL LEADERSHIP DEVELOPMENT SHILEDAR CAMP 2017-18 (D.S.W.SEC.)				
11209	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		BILL P/T YADAV ALIAS RAJEYADAV UDAYSINH MANSINGRAO FOR TAKE CARE OF V.S. KHANDEKAR SMRTI SANGRAHALAYA (EST.SEC) BBB				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11210	A.48.P.16	Youth Festival	0.00	4326.00	0.00	4326.00
		BILL P/T SAYALI SURESH MAGDUM FOR PAGE BASIS WORK (D.S.W.)				
11211	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO P.M. GANGADHARE (DRIVER) EXPS OF OFFICE VEHCILE (VEHICLE SEC.) BBB				
11212	A.48.P.21	Expenses for Indradhanushya preparation	0.00	145000.00	0.00	145000.00
		NATIONAL YOUTH FESTIVAL EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC.)				
11213	A.1.P.89	Marathi Bhasha Din	0.00	1032500.00	0.00	1032500.00
		MARATHI BHASHA DIN CULTURAL PROGRAMME BILL PAID TO ADD FIZZ (EST.SEC.)BBB				
11214	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29856.00	0.00	29856.00
		BIL PAID FOR OCT./NOV. 2017 EXAM QUESTION PAPER DISTRIBUTION WORKS VEHICAL RENT (Q. PAPER DIST. SECT.)				
11215	A.3.R.7	Examination fees	0.00	3560.00	0.00	3560.00
		BILL PAID FOR OCT/NOV-2016 DOUBLE AMT. RECEIVED HENCE REFUNDED (CAP SECTION -SMP)				
11216	A.64.R.5	Water and Electricity Charges	0.00	3600.00	0.00	3600.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	3700.00	0.00	3700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	100.00	0.00	100.00
	A.64.R.3	Reading Room Charges	0.00	100.00	0.00	100.00
	A.64.R.9	Security Charges	0.00	100.00	0.00	100.00
		AMT. PAID FOR EDUCATION YEAR 2017-2018 HOSTEL FEE REFUND (HOSTEL ADMISSION CANCEL FEE RETURN) BY DEPT. OF TECHNOLOGY. (VIPUL SOMNATH ATKAR)				
11217	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	80000.00	0.00	80000.00
		FELLOWSHIP ARREARS PERIOD 01/10/2017 TO 31/12/2017 & 01/01/2018 TO 28/02/2018, (KOLI ROHIT, MANE PRATIK) DEPTT. OF PHYSICS.				
11218	A.46.P.4	Purchase of Books and Journals	0.00	28100.00	0.00	28100.00
		PURCHASE OF JOURNALS				
11219	A.46.P.4	Purchase of Books and Journals	0.00	29000.00	0.00	29000.00
		PURCHASE OF JOURNALS				
11220	A.46.P.4	Purchase of Books and Journals	0.00	34485.00	0.00	34485.00
		PURCHASE OF JOURNALS				
11221	A.53.P.19	Printing Materials	0.00	5160.00	0.00	5160.00
		AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING (PRESS-5763)				
11222	A.59.P.22	Payment to Study Center	0.00	11773.00	0.00	11773.00
		BILL P/T PURCHASE OF TRAVELING CHARGES [CHHATRAPATI SHIVAJI COLLEGE SATARA, SHRIMANT BABASAHEB DESHMUKH ,ATPADI , TUKARAM KRISHNAJI KOLEKAR ARTS & COMMERCE COLLEGE NESARI (DIST EDU.) NO 577,603,615,596				
11223	A.53.P.19	Printing Materials	0.00	7500.00	0.00	7500.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES (PRESS-5768,5767,5773) THREE BILL PROPOSAL TOGETHER				
11224	A.2.P.27	Placement of College Teachers*	0.00	44772.00	0.00	44772.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	36495.00	0.00	36495.00
		BILL P/T COMMITTEE MEMBER OF COLLEGE LEVAL API SCRUTINY COMMITTEE(AFFILIATION T-1) & PLACEMENT OF COLLEGE TEACHERS (AFFILIATION)				
11225	A.3.P.27	Expenditure on exam. at centers	0.00	1065.00	0.00	1065.00
		BILL PAID FOR OCT./NOV. 2017 THEORY EXAM M.PHIL/P.HD (POLITICAL SCIENCE)				
11226	A.3.P.27	Expenditure on exam. at centers	0.00	1846.00	0.00	1846.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1843.00	0.00	1843.00
	A.3.P.25	Remuneration for Exam. work	0.00	2010.00	0.00	2010.00
		BILL PAID FOR EXPENDITURE EXAM WORK OCT/NOV. 2015				
11227	A.3.P.27	Expenditure on exam. at centers	0.00	2540.00	0.00	2540.00
		BILL PAID FOR JANUARY 2018 (DEPT.OF TECHNOLOGY)				
11228	A.3.P.27	Expenditure on exam. at centers	0.00	1770.00	0.00	1770.00
		BILL PAID FOR FOREIGN STUDENT ENTRANCE EXAM SEPTEMBER 2017 (DEPT. OF ENGLISH)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11229	A.1.P.78	Expenses for Placement Cell	0.00	0.00	29669.00	29669.00
		Advance adjusted against voucher (s) : 1143 (1617), ORGANIZATION JOB FAIR 2016 PLACEMENT EVENT BY DEPT. OF CHEMISTRY (DR. POPATRAO N BHOSALE)				
11230	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4900.00	4900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	53854.00	53854.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	26870.00	26870.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17641.00	17641.00
		Advance adjusted against voucher (s) : 5507 (1718), FOR THEORY & PRACTICAL EXAM OCT./NOV.2017 & BAL REFUNDED VIDE R.NO.56039 DT.28/12/2017 RS.4735/-				
11231	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	55146.00	55146.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	75790.00	75790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	92145.00	92145.00
		Advance adjusted against voucher (s) : 12979 (1516), FOR PRACTICAL/THEORY EXAM MAR./APR.2016 & BAL. REFUNDED VIDE R.NO.13067 DT.19/7/2016 RS.46719/- & OUT. RS. 200				
11232	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	13185.00	13185.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	55430.00	55430.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	308269.00	308269.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	107590.00	107590.00
		Advance adjusted against voucher (s) : 8643 (1415), & BAL. REFUNDED VIDE R.NO.121532 DT13/2/2015 RS.1425 & OUTSTANDING RS.1000/-				
11233	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	58560.00	58560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	67864.00	67864.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27196.00	27196.00
		Advance adjusted against voucher (s) : 6846 (1617), & BAL REFUNDED VIDE R.NO.59525 DT.15/1/2018 RS.11380 & R.NO.59530 DT.15/1/201/ RS.505/-				
11234	A.3.P.25	Remuneration for Exam. work	0.00	0.00	61744.00	61744.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	93174.00	93174.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	44994.00	44994.00
		Advance adjusted against voucher (s) : 7366 (1617), FOR PRA./THEORY EXAM NOV./DEC.2017 & BAL. REFUNDED VIDE R.NO.4966 DT.21/4/2017 RS.88/-				
11235	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	42989.00	42989.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16676.00	16676.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6120.00	6120.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	74430.00	74430.00
		Advance adjusted against voucher (s) : 7665 (1617), & BAL REFUNDED VIDE R.NO.42113 DT.23/1/2017 RS.117785/- & R.NO.8340 DT.24/7/2015 RS.10000/-				
11236	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	77653.00	77653.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	326601.00	326601.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	73260.00	73260.00
		Advance adjusted against voucher (s) : 6269 (1718), & BAL. REFUNDED VIDE R.NO.63592 DT.30/1/2018 RS.500/- R.NO.63589 DT.30/1/2018 RS.121986/-				
11237	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	45570.00	45570.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	562053.00	562053.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	194064.00	194064.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	50470.00	50470.00
		Advance adjusted against voucher (s) : 910 (1516), & BAL REFUNDED VIDE R.NO. 7197 DT.7/6/2016 RS.685/- & R.NO.9130 DT.29/6/2015 RS.900000/-& OUTSTANDING RS.500/-				
11238	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54519.00	0.00	54519.00
	A.3.P.11	Travelling Expenses for committees	0.00	6812.00	0.00	6812.00
	A.42.P.7	Travelling Expenses	0.00	2735.00	0.00	2735.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3864.00	0.00	3864.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	28851.00	0.00	28851.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES				
11239	A.10.P.15	Laboratory Expenses	0.00	26211.00	0.00	26211.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11240	A.60.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 131) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)* Laboratory Expenses	0.00	1082.00	0.00	1082.00
11241	A.63.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K0997) BY DEPT. OF TECHNOLOGY (DODAL ENTERPRISES)* Laboratory Expenses	0.00	7832.00	0.00	7832.00
11242	E.3.P.24	*AMT. PAID FOR PURCHASE OF REAGENT BOTTLE (BILL NO- B-778) BY DEPT. OF APPLIED CHEMISTRY (BALAJI SCIENTIFIC TRADERS)* Bills Payable A/c.	0.00	17092.00	0.00	17092.00
11243	E.5.P.10	*PURCHASE OF MATERIALS & HIRING BY DEPT OF WOMENS STUDY CENTRE.(PRIYANKA SAVEKAR & CONSUMERS STORES)* Chemistry Department - Conference - Seminar - Workshop	0.00	74484.00	0.00	74484.00
11244	A.3.P.25	*AMT. PAID FOR PURCHASE OF MATERIAL FOR IC-ACS-2018 (BILL NO- 11488/ 11489/ 11487/ 11842/ 22226/ 10990) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)* Remuneration for Exam. work	0.00	84210.00	0.00	84210.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4500.00	0.00	4500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61351.00	0.00	61351.00
	A.3.P.27	Expenditure on exam. at centers	0.00	144273.00	0.00	144273.00
11245	A.3.P.24	*BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017* Allowances for Confidential Examination work	0.00	5210.00	0.00	5210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47146.00	0.00	47146.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37875.00	0.00	37875.00
	A.3.P.25	Remuneration for Exam. work	0.00	23420.00	0.00	23420.00
11246	A.3.P.27	*Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT PAID FOR THEORY EXAM OCT./NOV.2017* Expenditure on exam. at centers	0.00	51725.00	0.00	51725.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6326.00	0.00	6326.00
	A.3.P.25	Remuneration for Exam. work	0.00	49749.00	0.00	49749.00
11247	A.3.P.27	*BILL PAID FOR PRACTICAL/THEORY EXAM NOV.2017* Expenditure on exam. at centers	0.00	143889.00	0.00	143889.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	62534.00	0.00	62534.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7870.00	0.00	7870.00
	A.3.P.25	Remuneration for Exam. work	0.00	119935.00	0.00	119935.00
11248	A.3.P.24	*Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM MAR./APR.2017* 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	13902.00	0.00	13902.00
	A.3.P.27	Expenditure on exam. at centers	0.00	84110.00	0.00	84110.00
	A.3.P.25	Remuneration for Exam. work	0.00	27428.00	0.00	27428.00
11249	A.3.P.25	*Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017* Remuneration for Exam. work	0.00	25792.00	0.00	25792.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48227.00	0.00	48227.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26176.00	0.00	26176.00
11250	A.3.P.29	*BILL PAID FOR THEORY & PRACTICAL EXAM OCT./NOV 2017* Travelling Expenses for Teaching staff for exam. Work	0.00	44090.00	0.00	44090.00
	A.3.P.25	Remuneration for Exam. work	0.00	86847.00	0.00	86847.00
	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	167190.00	0.00	167190.00
11251	A.3.P.27	*Advance adjusted against voucher (s) : 5547 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017* Expenditure on exam. at centers	0.00	58278.00	0.00	58278.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16810.00	0.00	16810.00
	A.3.P.25	Remuneration for Exam. work	0.00	45176.00	0.00	45176.00
11252	A.3.P.27	*Advance adjusted against voucher (s) : 5703 (1718), & BAL. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017* Expenditure on exam. at centers	0.00	112203.00	0.00	112203.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11252	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54083.00	0.00	54083.00
	A.3.P.25	Remuneration for Exam. work	0.00	52360.00	0.00	52360.00
		BILL PAID FOR PRACTICAL/THEORY EXAM NOV./DEC.2017				
11253	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44780.00	0.00	44780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37756.00	0.00	37756.00
	A.3.P.25	Remuneration for Exam. work	0.00	25286.00	0.00	25286.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
11254	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28968.00	0.00	28968.00
	A.3.P.27	Expenditure on exam. at centers	0.00	116679.00	0.00	116679.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1440.00	0.00	1440.00
	A.3.P.25	Remuneration for Exam. work	0.00	65008.00	0.00	65008.00
		Advance adjusted against voucher (s) : 5702 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM DEC.2017				
11255	A.3.P.25	Remuneration for Exam. work	0.00	90824.00	0.00	90824.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46935.00	0.00	46935.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33114.00	0.00	33114.00
		Advance adjusted against voucher (s) : 231 (1011),288 (1011),& APR./MAY 2010 EXP. PAID				
11256	A.3.P.27	Expenditure on exam. at centers	0.00	9482.00	0.00	9482.00
	A.3.P.25	Remuneration for Exam. work	0.00	85422.00	0.00	85422.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15050.00	0.00	15050.00
		Advance adjusted against voucher (s) : 9772 (1314), & BAL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2013 (CAP EXP.)				
11257	A.3.P.24	Allowances for Confidential Examination work	0.00	6360.00	0.00	6360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18468.00	0.00	18468.00
	A.3.P.25	Remuneration for Exam. work	0.00	86310.00	0.00	86310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79083.00	0.00	79083.00
		BILL PAID FOR THEORY EXAM OCT./NOV.2017				
11258	A.3.P.27	Expenditure on exam. at centers	0.00	185038.00	0.00	185038.00
	A.3.P.25	Remuneration for Exam. work	0.00	598925.00	0.00	598925.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	109051.00	0.00	109051.00
		Advance adjusted against voucher (s) : 117 (1617), & EXCESS AMT PAID FOR CAP EXP. MAR./APR. 2016				
11259	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47451.00	0.00	47451.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR GYPSUM & PAINTING WORK AT V.S. KHANDEKAR MUSEUM. (M.B.NO.269, PAGE 197)(ENGG.)				
11260	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR UGC MAJOR RESEARCH PROJECT FELLOWSHIP JANUARY & FEBRUARY - 2018 BY DEPT. OF PHYSICS (KORADE SUMIT DILIP)				
11261	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	131794.00	0.00	131794.00
		BILL PAID FOR OCT./NOV. 2016 EXAM QUESTION PAPER DISTRIBUTION WORKS VEHICLE RENT (Q. PAPER DIST. SECT.)				
11262	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work	0.00	17995.00	0.00	17995.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11263	A.3.P.25	Remuneration for Exam. work	0.00	83040.00	0.00	83040.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11264	A.3.P.25	Remuneration for Exam. work	0.00	7788.00	0.00	7788.00
		BILL PAID FOR FLYING SQUAD OCT./NOV. 2017				
11265	A.3.P.8	Daily wages	0.00	251484.00	0.00	251484.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH FEBRUARY 2018 AS PER EST/623 DT.05/03/2018				
11266	A.1.P.6	Salary	0.00	117146.00	0.00	117146.00
		PAY DIFF TO SMT. S.A . WAINGANKAR RETIRE EMP AS PER ORDER OF HONBLE PVC DT.20/02/2018				
11267	A.1.P.8	Daily Wages	0.00	172200.00	0.00	172200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH FEBRUARY 2018 AS PER EST/675 DT.07/03/2018				
		Total Payment	**0.00**	**6137265.00**	**2940267.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	506328.00	0.00	506328.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74413.00	0.00	74413.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	145593.00	0.00	145593.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	35701.00	0.00	35701.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	41438.00	0.00	41438.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	698439.00	0.00	698439.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	96673.00	0.00	96673.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	39750.00	0.00	39750.00
		Group Total	**0.00**	**1638335.00**	**0.00**	
		Grand Total:	**0.00**	**7775600.00**	**2940267.00**	**10715867.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11268	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	11100.00	0.00	11100.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. KISHOR S. SONKUSARE				
11269	A.60.P.19	Electricity Charges	0.00	56450.00	0.00	56450.00
	A.64.P.16	Electricity Charges	0.00	84985.00	0.00	84985.00
	A.49.P.16	Electricity Charges	0.00	79231.00	0.00	79231.00
	A.42.P.17	Electricity Charges	0.00	1325644.00	0.00	1325644.00
	A.54.P.24	Electricity Charges	0.00	490.00	0.00	490.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
11270	A.59.P.7	Travelling Expenses	0.00	180.00	0.00	180.00
		BILL P/T HIMANSHN BHUSHAN SMART FOR LOCAL CONVEYANCE BILL CONTACT SESSION OF P. G. DIPLOMA [DIST EDU] NO 621				
11271	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	550.00	0.00	550.00
		BILL P/T DR. ARJUN G. CHAVAN FOR P.G.DIPLOMA IN TRANSLATION CONTACT SESSION [DIST EDU] NO 622				
11272	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD BY GARDEN SECTION.				
11273	A.1.P.15	Meeting Expenses	0.00	1343.00	0.00	1343.00
		TEA & BREAKFAST BILL PAID TO SHRI. SANTOSH P. PATIL (B.O.S.SEC.)				
11274	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	4608.00	0.00	4608.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF MARTHI (DR. RANDHIR SHINDE)				
11275	A.3.P.25	Remuneration for Exam. work	0.00	27800.00	0.00	27800.00
		REMUNERATION BILL FOR EXAM. WORK				
11276	A.3.P.27	Expenditure on exam. at centers	0.00	9500.00	0.00	9500.00
		BILL PAID FOR NOV./DEC.2017(DEPT.SOCIOLOGY)				
11277	A.3.P.27	Expenditure on exam. at centers	0.00	5805.00	0.00	5805.00
		BILL PAID FOR OCT./NOV. 2017 (DEP.OF ZOOLOGY)				
11278	A.3.P.27	Expenditure on exam. at centers	0.00	1245.00	0.00	1245.00
		BILL PAID FOR THEORY EXAM OCT. 2017 (DEPT.OF EDUCATION. M.PHIL/PHD)				
11279	A.19.P.10	Office Expenses	0.00	4253.00	0.00	4253.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (S. U. CONSUMER STORES)				
11280	A.3.P.10	Office Expenses	0.00	158.00	0.00	158.00
	A.2.P.10	Office expenses	0.00	701.00	0.00	701.00
		AMT PAID TO SANTOSH CATERERS & SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (IT CELL-5811, P.G.BUTR-5826) TWO BILL PROPOSAL TOGETHER				
11281	A.1.P.15	Meeting Expenses	0.00	3513.00	0.00	3513.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (B.O.S.SEC.)				
11282	A.3.P.8	Daily wages	0.00	13951.00	0.00	13951.00
		DAILY WAGES AMT PAID TO YOURSELF PERIOD-FEB -2018 (APPOINTMENT-5913,5924, 5925) THREE BILL PROPOSAL TOGETHER				
11283	A.45.P.15	Laboratory Expenses	0.00	7305.00	0.00	7305.00
		BILL P/T M/S SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
11284	A.3.P.27	Expenditure on exam. at centers	0.00	8095.00	0.00	8095.00
		BILL PAID FOR OCT./NOV. 2016 THEORY EXAM (DEPT.OF ENGLISH)				
11285	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	3350.00	3350.00
		PRINTING INTERNATIONAL CONFERENCE BROCHURE PURCHASED FROM S.U. PRINTING PRESS DEPTT. OF EDUCATION.				
11286	A.3.P.27	Expenditure on exam. at centers	0.00	9765.00	0.00	9765.00
		BILL PAID FOR MAR./APR.2017(DEPT. OF ENGLISH)				
11287	A.3.P.27	Expenditure on exam. at centers	0.00	6855.00	0.00	6855.00
		BILL PAID FOR THEORY EXAM MAR./APR. 2016 (DEPT.OF ENGLISH)				
11288	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	2475.00	2475.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF DR. BABASAHEB AMABEDKAR CENTER (S.U. PRINTING PRESS)				
11289	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	2478.00	2478.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF SOCIOLOGY(S.U.PRINTING PRESS)				
11290	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	11882.00	0.00	11882.00
	A.2.P.10	Office expenses	0.00	13797.00	0.00	13797.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	525.00	0.00	525.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CONVOCATION-5809, BOYS HOSTEL-5829, BUTR-5827) THREE BILL PROPOSAL TOGETHER				
11291	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1430.00	1430.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS CONVOCATION SECTION-5876 & 5877 TWO BILL PROPOSAL TOGETHER				
11292	A.10.P.15	Laboratory Expenses	0.00	3717.00	0.00	3717.00
		AMT. PAID FOR PURCHASE OF NITROGEN GAS BY DEPT. OF CHEMISTRY (GARGATE AGENCIES)				
11293	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	2974.00	0.00	2974.00
		AMT. PAID FOR BILL FOR DYP HOSPITALITY & DINNER BY DEPT. OF CHEMISTRY(IC ACS 2018) (DYP HOSPITALITY PVT. LTD.)				
11294	A.1.P.78	Expenses for Placement Cell	0.00	3619.00	0.00	3619.00
		AMT. PAID FOR RBL BANK MANIPAL ACADEMY OF BANKING EXCELLENCE BANGALORE & OS3 INFO TECH PVT. LTD. MUMBAI 27 JULY 2017 BY DEPT. OF CENTRAL PLACEMENT CELL (DR. P. N. BHOSALE)				
11295	A.64.P.13	Maintenance	0.00	0.00	167.00	167.00
		AMT. PAID FOR PURCHASE OF FIRST AID BOX (BILL NO- 170) BY DEPT. OF TECHNOLOGY (S. U. HEALTH CENTER KOLHAPUR)				
11296	A.6.P.18	Facilities to Research Students	0.00	4371.00	0.00	4371.00
		AMT. PAID FOR PURCHASE OF HARD DISK & PRINTER TONER REFILLING BY DEPT. OF PHYSICS (S. U. CONSUMER STORES)				
11297	A.61.P.10	Office Expenses	0.00	631.00	0.00	631.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY GANDHIAN STUDIES CENTER (S.U.CONSU. STO.)				
11298	A.25.P.2	Purchase of EquipmentsComponents And Accessories	0.00	4750.00	0.00	4750.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGES. (S.U.CONSU. STO.)				
11299	A.25.P.10	Office Expenses	0.00	6890.00	0.00	6890.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGES. (S.U.CONSU. STO.)				
11300	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	7788.00	0.00	7788.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
11301	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	162562.00	162562.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	643335.00	643335.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	207002.00	207002.00
		Advance adjusted against voucher (s) : 910 (1516), & BAL. REFUNDED VIDE R.NO.55904 DT.12/11/2015 RS.232932/-				
11302	A.4.R.4	Other Receipt	0.00	30645.00	0.00	30645.00
		NEW CHEQUE SHRESHTHI LAXMI RAJSHEKHAR [DOC NO2442-17/18],RASAL PRASAD SURESH [DOC NO2442-17/18],SHINDE S A [DOC NO2442-17/18] THANEKAR ASHWINI [RE.FEE-THANEKAR ASHWINI [DOC NO 8567] SANDIP NAMDEVRAO PAWAR [DOC NO 8837] POTDAR VISHAL SHASHIKANT [RE.FEE DOC NO 8556] RECEIPT NO 77927-27-02-2018/77932-27.02.2018				
11303	A.2.R.20	Ph.D. Fees	0.00	3853.00	0.00	3853.00
		REFUND OF PH.D. FEES TO NISHIGANDHA PRAKASH BANSODE (P.G.BUTR-5707 & 3363)				
11304	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	3320.00	3320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 2937 (1718), & BAL.REFUNDED VIDE R.NO.11053 DT.28/7/2017 RS.1680/-				
11305	B.1.P.15.1	Law Dept. Building Renovation - Civil work	0.00	32349.00	0.00	32349.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PAINTING & MINOR MAINTENANCE WORK AT LAW DEPT. (M.B.NO.396, PAGE 36)(ENGG.)				
11306	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	2673.00	0.00	2673.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY (N.B.GAIKWAD)				
11307	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	29569.00	0.00	29569.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)				
11308	A.1.P.21	Contract Charges to Security	0.00	914789.00	0.00	914789.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH FEBRUARY 2018 AS PER EST/676 DT. 07/03/2018				
11309	A.4.P.10	Office expenses	0.00	310.00	0.00	310.00
		C.D.COVER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (CASH BOOK SEC.)				
11310	A.4.P.10	Office expenses	0.00	54.00	0.00	54.00
		BILL P/T SHIVAJI UNIVERSITY CONSUMER STORE FOR PURCHASE OF MATERIAL (FAO OFFICE)BBB				
11311	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	2294.00	0.00	2294.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.M.LEKHAK)				
11312	A.67.P.10	Office Expenses	0.00	2417.00	0.00	2417.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U.CONSU. STO.)				
11313	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF JOURNALISM & COMMUNICATION (RAVIRAJ GAIKWAD/ VINAYAK PACHLAG/ PRASHANT CHUYEKAR/ B. D. CHECHAR)				
11314	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2055.00	0.00	2055.00
		AMOUNT PAID FOR PAINTING OF MATERIAL BY DEPT. OF SOCIOLOGY (ANAND PAINTERS)				
11315	A.35.P.10	Office Expenses	0.00	670.00	0.00	670.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT(S.U.CONSUMER STORES)				
11316	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3329.00	0.00	3329.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIAL EXCLUSION & INLCUSIVE POLICY (S.U.CONSUMER STORES)				
11317	A.21.P.15	Laboratory Expenses	0.00	2560.00	0.00	2560.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 11169) BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U. CONSUMER STORES)				
11318	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN (BILL NO- 12392) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
11319	A.10.P.13	Maintenance	0.00	2468.00	0.00	2468.00
		AMT. PAID FOR PURCHASE OF RAM 4GB DDR-3 (BILL NO-12397) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
11320	A.67.P.10	Office Expenses	0.00	4707.00	0.00	4707.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD (S.U. CONSUMER STORES)				
11321	A.6.P.10	Office Expenses	0.00	98.00	0.00	98.00
		FAN REGULATOR PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
11322	A.11.P.21	Facilities to Research Students	0.00	1208.00	0.00	1208.00
		AMOUNT PAID FOR EXPENDITURE OF BILL BY DEPT. OF BIO-CHEM (SHIVTEJ BIRAFDAR)				
11323	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	405.00	0.00	405.00
		AMOUNT PAID FOR PURCHASE OF BOOK BY SOCIAL EXCLUSION & INCLUSIVE POLICY (GRANTH BOOK WORLD)				
11324	A.67.P.10	Office Expenses	0.00	380.00	0.00	380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11325	A.2.P.34	*AMOUNT PAID FOR CANTEEN BILL TO SANTOSH CATERERS BY DEPT. OF Y.C.S.R.D.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
11326	A.26.P.10	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEBRUARY - 2018 BY DEPT. OF MARATHI (PATIL SHRADDHA SHAILESH)* Office Expenses	0.00	650.00	0.00	650.00
11327	A.59.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHI (DR. NANDKUMAR MORE)* Honorarium, Including co-ordinator Hon	0.00	550.00	0.00	550.00
11328	A.3.P.10	*BILL P/T SHRI HIMANSHU SMART FOR CONTACT SESSION [DIST EDU] NO 624* Office Expenses	0.00	2600.00	0.00	2600.00
11329	A.45.P.9	*BILL P/T S U K CONSUMERS STORES LTD FOR AS PER NEW IS 15683 REFILLING [SFC-- DIST EDU]* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11330	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11331	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11332	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11333	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11334	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11335	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11336	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11337	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11338	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11339	E.3.P.13.1.1	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEBRUARY-2018* Payment from the fund	0.00	0.00	208633.00	208633.00
	E.3.R.13.1	Contribution for Fund	0.00	0.00	17712.00	17712.00
	E.3.R.13.2	Interest on F.D.R. Savings Account	0.00	0.00	635066.00	635066.00
11340	E.3.P.29	*AS PER A.G.AUDIT PARA FUND FOR NATURAL DISASTER TRANSFER TO Li5 to Li1 CASH BOOK SEC.DT.16/02/2018* G.I.S. Payment (to Employees)	0.00	113292.00	0.00	113292.00
11341	A.63.P.10	*AN AMOUNT PAID TO FINAL G.I.S PAYMENT AS PER DT. 03/03/2018* Office Expenses	0.00	0.00	200.00	200.00
11342	A.2.P.27	*AMT. PAID FOR FIRST APD BILL BY DEPT. OF APPLIED CHEMISTRY (S. U. HELTH CENTRE)* Placement of College Teachers*	0.00	670.00	0.00	670.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	11982.00	0.00	11982.00
11343	A.1.P.27	*BILL P/T COMMITTEE MEMBER OF COLLEGE LEVAL API SCRUTINY COMMITTEE (AFFILIATION T-1) & PLACEMENT OF COLLEGE TEACHERS (AFFILIATION)* Uniform	0.00	9040.00	0.00	9040.00
11344	A.58.P.7	*Payment against Uniform for Library* Travelling Expenses	0.00	2115.00	0.00	2115.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
11345	A.3.P.27	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF M.A. MASS COMMUNICATION (SANDIP BHATT)* Expenditure on exam. at centers	0.00	115057.00	0.00	115057.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18105.00	0.00	18105.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1150.00	0.00	1150.00
	A.3.P.25	Remuneration for Exam. work	0.00	51141.00	0.00	51141.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 7366 (1617), & BAL. REFUNDED VIDE R.NO.61447 DT/.23/1/2018 RS.5027/- HENCE EXCESS AMT. PAID				
11346	A.60.P.10	Office Expenses	0.00	14206.00	0.00	14206.00
		Payment Against Uniform from DOT.				
11347	A.40.P.3	Purchase of Computer And other Peripherals	0.00	60025.00	0.00	60025.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE V AS PER ARC & 3% BANK GURANTEE DEDUCTED FOR COMMUNITY DEVELOPMENT CENTRE.				
11348	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	7421.00	0.00	7421.00
		PAYMENT OF VIDYARTHI BHAVAN MESS PURCHASED CATERING MATERIAL BILL FOR TO CONSUMES STORES				
11349	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	3960.00	0.00	3960.00
	A.28.P.16	* Expenses of Bridge course	0.00	2520.00	0.00	2520.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE MONTH FEBRUARY AS PER ECONOMIC & HINDI DEPT. ORDER DT 01/03/2018 & 03/03/2018				
11350	A.6.P.10	Office Expenses	0.00	1277.00	0.00	1277.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
11351	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	67580.00	0.00	67580.00
		AMOUNT PAID FOR STUDENTSHIP TO DEPT. OF BIO-CHEM FOR 2017-18 (S.B.SONAR & P.R.YADAV)				
11352	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 FELLOWSHIP FOR FEB 2018 TO DEPT. OF BIO-CHEM (ASIF TAMBOLI & SUBODH KAMBLE)				
11353	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	94500.00	0.00	94500.00
		AMT. PAID FOR HIGH SPEED ROTOR BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ADILAB TECHNOLOGY PVT. LTD.)				
11354	B.2.P.22.4	Geography Extension - Equipments	0.00	55460.00	0.00	55460.00
		PURCHASE OF CCTV CAMERAS BY DEPT OF GEOGRAPHY.(TELEMATIC ENGINEERS PVT LTD.)				
11355	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	18196.00	0.00	18196.00
		AMT. PAID FOR BILL OF DYP HOSPITALITY & DINNER (BILL NO- 10703) BY DEPT. OF CHEMISTRY (IC ACS 2018) (DYP HOSPITALITY PVT. LTD.)				
11356	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	34352.00	0.00	34352.00
		AMT. PAID FOR CANTEEN BILL (BILL NO- 189/ 190) BY DEPT. OF DR. BABASAHEB AMBEDKAR (SANTOSH PANDURANG PATIL)				
11357	A.59.P.10	Office Expenses	0.00	5166.00	0.00	5166.00
		Payment Against Uniform DIST.				
11358	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8472.00	0.00	8472.00
		BEING 1ST & FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING MINOR ELECTRIFICATION AT THORAT SIR CABIN AT LIBRARY, ZOOLOGY DEPT., POLITICAL SCIENCE AND F & A O CABIN. (M.B.NO.341, PAGE 70)(ENGG.)				
11359	E.4.R.88	Fees for NSS Self Finance Unit	0.00	210.00	0.00	210.00
	E.3.R.13.1.1	Contribution for Fund	0.00	95.00	0.00	95.00
	E.4.R.1	Encashment of Investment	0.00	100.00	0.00	100.00
	A.1.R.34	Receipt from Students Conselling & Alumini Association	0.00	1050.00	0.00	1050.00
	A.1.R.38	Recruitment processing fee	0.00	3655.00	0.00	3655.00
	A.1.R.12	Students Aid for University Students	0.00	525.00	0.00	525.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	2100.00	0.00	2100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	0.00	950.00	0.00	950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	228.00	0.00	228.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	950.00	0.00	950.00
	A.46.R.1	Library Fees for all Departments	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	1700.00	0.00	1700.00
	A.48.R.1	Programmes fees	0.00	333.00	0.00	333.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	525.00	0.00	525.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	2850.00	0.00	2850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REFUND ADMISSION FEE BY DEPT. OF VIDYARTHI BHAVAN (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN 2017-18)				
11360	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20851.00	0.00	20851.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RENOVATION WORK IN QUARTERS NO.G-35.(M.B.NO.397, PAGE 62) (ENGG.)				
11361	A.50.P.13	Maintenance	0.00	23250.00	0.00	23250.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GIRLS HOSTEL-5442, 5259, 4538, 3377, 4849, 5261, 3370) TWO BILL PROPOSAL TOGETHER				
11362	A.4.P.10	Office expenses	0.00	5036.00	0.00	5036.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1614.00	0.00	1614.00
	A.1.P.14	Maintenance of Equipments	0.00	4088.00	0.00	4088.00
		BILL P/T SHIVAJI UNIVERSITY CONSUMER STORES FOR PURCHASE OF MATERIAL (HON.V.C.OFFICE & FAO OFFICE) BBB				
11363	A.4.P.10	Office expenses	0.00	2761.00	0.00	2761.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	33936.00	0.00	33936.00
		BILL P/T SHIVAJI UNIVERSITY CONSUMER STORES FOR PURCHASE OF MATERIAL (EST.SEC.& BILL PASSING UNIT) BBB				
11364	D.2.P.270.2	Manpower	0.00	50450.00	0.00	50450.00
		AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2018 TO DEPT. OF BIO-CHEM (CHANDANSHIVE, KAMBLE & PATIL)				
11365	A.60.P.10	Office Expenses	0.00	100000.00	0.00	100000.00
		AMT. PAID FOR REGARDING PERMISSION FOR COMMERCIAL STALL AT DIPEX 2018 FROM 10TH TO 13TH MARCH 2018 AT WALCHAND COLLEGE OF ENGINEERING SANGLI BY DEPT. TECHNOLOGY (VIDYARTHI VIKAS MANDAL)				
11366	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	1721502.00	0.00	1721502.00
		BEING 1ST R.A. BILL P/T SUKAMAL ELECTRICAL SERVICES FOR PROVIDING LED STREETLIGHTING SYSTEM TO THE ROAD FROM NANO SCIENCE DEPT. TO TECHNOLOGY DEPT. (M.B.NO.344, PAGE 52)(ENGG.)				
11367	E.3.P.45.1	Expenses on Adhyasan	0.00	2669.00	0.00	2669.00
		BILL P/T S U K CONSUMERS STORES LTD [TELEPHONE]				
		Total Payment	**0.00**	**5489853.00**	**1887730.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	190345.00	0.00	190345.00
		A/c - 1 UCO Bank Shivaji University	0.00	902849.00	0.00	902849.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	352325.00	0.00	352325.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3391954.00	0.00	3391954.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	77603.00	0.00	77603.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	70560.00	0.00	70560.00
		Group Total	**0.00**	**4985636.00**	**0.00**	
		Grand Total:	**0.00**	**10475489.00**	**1887730.00**	**12363219.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	800.00	0.00	800.00
		Group Total	**0.00**	**800.00**	**0.00**	
		Grand Total:	**0.00**	**800.00**	**0.00**	**800.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11368	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE P/T MASTI G.B. FOR PHOTOFRAME AT HON.VICE-CHANCELL0R BUNGLOW. (ENGG.)				
11369	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	5000.00	0.00	5000.00
		PAYMENT OF PURCHASED TEA CUPS & SNACKS PLATES FOR VARIOUS FUNCTION IN UNIVERSITY				
11370	A.37.P.17	Courses under continuing education*	0.00	1170.00	0.00	1170.00
		TA/DA BILL PAID BY DR. SUMAN BUWA I/C DIRECTOR TO PARTICIPANT TO ATTEND BALWADI COURSE MEETING DT.11/08/2017. LIFELONG LEARNING DEPT.				
11371	E.3.P.4.2	Conduct of Lecture series	0.00	2930.00	0.00	2930.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - DR.APPASAHEB TANSEN VARUTE LECTURE SERIES.				
11372	A.46.P.8	Daily Wages	0.00	2760.00	0.00	2760.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE MONTH FEBRUARY AS PER LIBRARY DEPT. ORDER DT. 03/03/2018				
11373	A.50.P.13	Maintenance	0.00	700.00	0.00	700.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS (GIRLS HOSTEL-5873)				
11374	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT DEPARTMENT OF TECHNOLOGY 5902,5902 TWO BILL PROPOSAL TOGETHER				
11375	A.2.P.35	Recurring expenditure for IQAC	0.00	500.00	0.00	500.00
		BILL P/T ANAND SUMANT FOR SOUND SYSTEM FACILITY IN RAJASHRI SHAU HALL (NAAC SEC.)				
11376	A.48.P.17	Youth Activities	0.00	396.00	0.00	396.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST (D.S.W. SEC.)				
11377	A.48.P.17	Youth Activities	0.00	432.00	0.00	432.00
		BILL P/T BHAUSO G.PATIL FOR TEA & BREAKFAST (D.S.W.)				
11378	E.2.P.1	Refund of Library Deposit	0.00	400.00	0.00	400.00
		REFUND OF LIBRARY DEPOSIT TO TWO STUDENTS (DEP. OF TECHNOLOGY-5901,5902) TWO BILL PROPOSAL TOGETHER				
11379	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A. MASS COMMUNICATION (MANISH V. APTE/ VIDYASAGAR ADHYAPAK)				
11380	A.47.P.13	Maintenance	0.00	2433.00	0.00	2433.00
		AMT. PAID FOR FIRE EXTINGUISHERS REFILING BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORES)				
11381	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	3186.00	0.00	3186.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR. BABASAHEB AMBEDKAR (S. U. CONSUMER STORES)				
11382	A.6.P.18	Facilities to Research Students	0.00	4987.00	0.00	4987.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S.U. CONSUMER STORE LTD.)				
11383	A.33.P.14	Miscellaneous	0.00	1453.00	0.00	1453.00
		AMT. PAID FOR CANTEEN BILL (BILL NO- 186/ 185) BY DEPT. OF JOURNALISM & COMMUNICATION (SANTOSH PANDURANG PATIL)				
11384	D.1.P.101	SAP DRS I Dept. of Botany	0.00	3394.00	0.00	3394.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY (N. S. CHAVAN)				
11385	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	4510.00	0.00	4510.00
		AMT. PAID FOR TRAVELLING BILL FOR UGC PROJECT BY DEPT. OF ENGLISH (DR. A. M. SARAWADE)				
11386	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4698.00	0.00	4698.00
		AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY (S.R.YADAV)				
11387	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1738.00	0.00	1738.00
		AMT. PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (PRADIP DESHMUKH)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11388	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A. MASS COMMUNICATION (SHOHAB SHEIKH)				
11389	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	288.00	0.00	288.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP IC-ACS-2018 (BILL NO- 10364) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
11390	A.26.P.2	Purchase of EquipmentsComponents And Accessories	0.00	3045.00	0.00	3045.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHI				
11391	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELED CHEQUE BY DEPT. OF P. G. ADMISSION (SASTE ANKITA APPASO)				
11392	A.13.P.11	Excursion/education tours	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR SERICULTURE TRIP FIELD VISIT TRAVELLING BILL BY DEPT. OF ZOOLOGY (DR. A. D. JADHAV)				
11393	A.13.P.13	Maintenance	0.00	1040.00	0.00	1040.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
11394	A.35.P.10	Office Expenses	0.00	644.00	0.00	644.00
		AMT. PAID FOR CANTEEN BILL (BILL NO- 180/ 181) BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL)				
11395	A.4.P.10	Office expenses	0.00	88.00	0.00	88.00
		AMT. PAID FOR CANTEEN BILL (BILL NO- 254) P. G. BILLS (SANTOSH CATERERS)				
11396	A.23.P.6	Salary from University Fund	0.00	18000.00	0.00	18000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 23/08/2016 TO 30/03/2017 TO DEPT. OF MICROBIOLOGY. (S.R.WAGHMARE)				
11397	A.3.P.25	Remuneration for Exam. work	0.00	6170.00	0.00	6170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9385.00	0.00	9385.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12620.00	0.00	12620.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM OCT./NOV.2017				
11398	A.2.P.9	Honorarium	0.00	30517.00	0.00	30517.00
	A.3.P.25	Remuneration for Exam. work	0.00	1590.00	0.00	1590.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11399	A.3.P.25	Remuneration for Exam. work	0.00	16432.00	0.00	16432.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27872.00	0.00	27872.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25122.00	0.00	25122.00
		Advance adjusted against voucher (s) : 7490 (1314), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2013				
11400	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	15030.00	0.00	15030.00
		Advance adjusted against voucher (s) : 925 (1617), & EXCESS AMT.PAID FOR EXAM MAY 2016 (HUMAN SCIENCE)				
11401	A.3.P.25	Remuneration for Exam. work	0.00	22500.00	0.00	22500.00
		REMUNERATION BILL FOR EXAM. WORK				
11402	A.53.P.13	Maintenance	0.00	98024.00	0.00	98024.00
		AMT PAID TO HMT MACHINE TOOLS LTD. FOR PURCHASE OF MACHINE PART (PRESS-5193, 5899)				
11403	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF M.A. MASS COMMUNICATION (SHITAL S. MANE/ NIRBHAY K. ULHASWAR)				
11404	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	36000.00	0.00	36000.00
		AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2018 TO DEPT. OF BOTANY (DESHMUKH, NARAYANKAR & DALAVI)				
11405	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
		AMOUNT PAID FOR FELLOWSHIP FOR DEC 2017 & JAN 2018 TO GANDHIAN STUDIES CENTER (SACHIN BHOSALE & SWROOPSINGH GAIKWAD DEPT. OF BOTANY FEB 2018)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11406	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	5125.00	0.00	5125.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S.U. CONSUMER STORE LTD.)				
11407	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2018 TO DEPT. OF SOCIOLOGY (S.D.SURYAWANSHI)				
11408	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	34888.00	0.00	34888.00
		AMT. PAID FOR REIMBURSE OF TRAVEL BILL FOR SAMPLE COLLECTION IN BRNS PROJECT BY DEPT. OF CHEMISTRY (S. S. KOLEKAR)				
11409	A.1.P.10.1	Office Expenses (Meeting)	0.00	7358.00	0.00	7358.00
	A.51.P.19	Annual Report	0.00	500.00	0.00	500.00
	A.1.P.52	Election Expenses	0.00	150.00	0.00	150.00
		BILL P/T SHIVAJI UNIVERSITY CONSUMER STORES FOR PURCHASE OF MATERIAL (MEETING & ELECTION SECTION, SEMINAR SEC.) BBB				
11410	A.3.P.27	Expenditure on exam. at centers	0.00	3484.00	0.00	3484.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	990.00	0.00	990.00
	A.3.P.25	Remuneration for Exam. work	0.00	6852.00	0.00	6852.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3900.00	0.00	3900.00
		Advance adjusted against voucher (s) : 90 (1718),& EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2017				
11411	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6378.00	0.00	6378.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2198.00	0.00	2198.00
	A.3.P.25	Remuneration for Exam. work	0.00	4134.00	0.00	4134.00
		Advance adjusted against voucher (s) : 6186 (1718), EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2017				
11412	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5450.00	0.00	5450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3897.00	0.00	3897.00
	A.3.P.25	Remuneration for Exam. work	0.00	5012.00	0.00	5012.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT. PAID FOR THEORY EXAM OCT./NOV. 2017				
11413	A.3.P.27	Expenditure on exam. at centers	0.00	8430.00	0.00	8430.00
		BILL PAID FOR CAP EXP. NOV./DEC. 2017 (B.TECH /M.TECH)				
11414	A.3.P.25	Remuneration for Exam. work	0.00	6880.00	0.00	6880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15640.00	0.00	15640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12380.00	0.00	12380.00
		Advance adjusted against voucher (s) : 5507 (1718),& EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11415	A.3.P.25	Remuneration for Exam. work	0.00	9900.00	0.00	9900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17053.00	0.00	17053.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6708.00	0.00	6708.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT PAID FOR THEORY EXAM OCT./NOV. 2016				
11416	A.3.P.24	Allowances for Confidential Examination work	0.00	4620.00	0.00	4620.00
	A.3.P.25	Remuneration for Exam. work	0.00	14650.00	0.00	14650.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33839.00	0.00	33839.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26381.00	0.00	26381.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV.2016				
11417	A.3.P.27	Expenditure on exam. at centers	0.00	4772.00	0.00	4772.00
	A.3.P.25	Remuneration for Exam. work	0.00	6960.00	0.00	6960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2549.00	0.00	2549.00
		Advance adjusted against voucher (s) : 6186 (1718),& EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2017				
11418	A.2.P.35	Recurring expenditure for IQAC	0.00	2030.00	0.00	2030.00
	A.2.P.10	Office expenses	0.00	3155.00	0.00	3155.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR PURCHASE OF MATERIAL (NAAC SEC.)				
11419	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12628.00	0.00	12628.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 6TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLING WATER AROUND UNIVERSITY CAMPUS ON CONTRACT BASIS. (M.B.NO.267,PAGE 171)(ENGG.)				
11420	A.50.P.13	Maintenance	0.00	28667.00	0.00	28667.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING WATER SUPPLY STRUCTURE FOR SOLAR WATER HEATING SYSTEM AT LADIES HOSTEL. (M.B.NO.279, PAGE 135)(ENGG.)				
11421	A.49.P.13	Maintenance	0.00	19212.00	0.00	19212.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRS TO DRAINAGE LINE AT BOYS HOSTEL NO.3 MESS. (M.B.NO.356, PAGE 70)(ENGG.)				
11422	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68945.00	0.00	68945.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3345.00	0.00	3345.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2970.00	0.00	2970.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20097.00	0.00	20097.00
	A.3.P.11	Travelling Expenses for committees	0.00	1235.00	0.00	1235.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
11423	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1320.00	1320.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10557.00	10557.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18280.00	18280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4994.00	4994.00
		Advance adjusted against voucher (s) : 5519 (1718), & BAL.REFUNDED VIDE R.NO.60088 DT.17/1/2018 RS.1849/-				
11424	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	17410.00	17410.00
		Advance adjusted against voucher (s) : 1921 (1718), & BAL. REFUNDED VIDE R.NO.20170 DT.28/6/2017 RS.7590/- FOR M.PHIL/PH.D ENTRANCE EXAM JUNE 2017				
11425	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	10419.00	10419.00
		Advance adjusted against voucher (s) : 661 (1718), & BAL. REFUNDED VIDE R.NO.8951 DT.12/5/2017 RS.4581/- FOR M.SC ENTRANCE EXAM				
11426	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	17436.00	17436.00
		Advance adjusted against voucher (s) : 1921 (1718), & BAL.REFUNDED VIDE R.NO.29604 DT.12/7/2017 RS.2564 FOR ENTRANCE EXAM JUNE 2017 (M.PHI /PH.D)				
11427	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	5740.00	5740.00
		Advance adjusted against voucher (s) : 595 (1718), & BAL. REFUNDED VIDE R.NO.8459 DT.9/5/2017 RS.4260/-				
11428	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	14955.00	14955.00
		Advance adjusted against voucher (s) : 595 (1718), & BAL. REFUNDED VIDE R.NO.12128 DT.31/5/2017 RS.45/-				
11429	A.63.P.10	Office Expenses	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PURCHASE OF TONER SAMSUNG (BILL NO- 771) BY DEPT. OF CHEMISTRY (FIXMAN SERVICES)				
11430	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	11742.00	0.00	11742.00
		AMT. PAID FOR FELLOWSHIP SALARY JAN- 2018 BY DEPT. OF COMMERCE & MANAGEMENT (PATIL BHAVAKU PARASHARAM)				
11431	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR PAYMENT OF TYPIST CUM CLERK BY DEPT. OF BIOTECHNOLOGY (SUPRIYA S. SATHE)				
11432	B.1.P.7	Replacement of EPABX system	0.00	38937.00	0.00	38937.00
		BILL P/T S U K CONSUMERS STORES LTD [TELEPHONE] BILL NO 11039,11080,9467				
11433	A.30.P.16	Data Book Bank	0.00	10364.00	0.00	10364.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF POLITICAL SCIENCE (MEHATA BOOK SELLERS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11434	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	20000.00	0.00	20000.00
11435	A.1.P.67	*UTTKARSH STATE LEVAL CULTURAL COMETITION EXAMINER HONORARIUM BILL PAID TO RANDIVE & SHINDE (NSS SEC.)* Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
11436	E.3.P.4.1	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF POLITICAL SCIENCE (NEHA NITIN WADEKAR)* Prizes from Endowments	0.00	35680.00	0.00	35680.00
11437	A.58.P.8	*Purchase of gold medal for Convocation for P.g. Admission Section.* Daily Wages	0.00	6500.00	0.00	6500.00
11438	D.2.P.253	*AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JANUARY 2018 AS PER EST/453 DT.14.02.2018* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8820.00	0.00	8820.00
11439	E.3.P.31	*AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.M.LEKHAK)* Central Stores Stock Account	0.00	20476.00	0.00	20476.00
11440	D.2.P.253	*Payment against purchase of Manjarpat gray cloth for central store stock a/c. of store section.* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	7240.00	0.00	7240.00
11441	D.2.P.251	*AMOUNT PAID FOR T.A.D.A BILLS TO DEPT. OF BOTANY (PRADIP DESHMUKH & JAGDISH DALAVI)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	15933.00	0.00	15933.00
11442	D.3.P.31	*MAGNETIC STARER & PRINTER TONER REFILLING PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	9159.00	0.00	9159.00
11443	D.2.P.248	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM.)* Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	20503.00	0.00	20503.00
11444	D.2.P.248	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)* Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	14542.00	0.00	14542.00
11445	E.5.P.65	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)* Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	8038.00	0.00	8038.00
11446	E.5.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF DR . BABASAHEB AMBEDKAR (S.U. CONSUMER STORE LTD.)* Chemistry Department - Conference - Seminar - Workshop	0.00	14534.00	0.00	14534.00
11447	A.1.P.67	*AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL TO IC ACS 2018 (BILL NO- 11610) BY DEPT. OF CHEMISTRY ((S. U. CONSUMER STORES)* Expenses for visiting lecturer	0.00	9300.00	0.00	9300.00
11448	E.3.P.45.3	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL PERIOD- 01/01/2018 TO 31/01/2018 BY DEPT. OF POLITICAL SCIENCE (SACHIN H. MARALE)* Expenses on Lecture series	0.00	8740.00	0.00	8740.00
11449	A.61.P.8	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (DR. BHARATI PATIL)* Daily wages	0.00	5500.00	0.00	5500.00
11450	A.2.P.34	*AMOUNT PAID FOR PAYMENT OF DAILY WAGES CLERK FOR FEB. 2018 TO GANDHIAN STUDIES CENTER* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	25000.00	0.00	25000.00
11451	A.23.P.6	*AMOUNT PAID FOR FELLOWSHIP FOR AUG. TO DEC. 2017 TO DEPT. OF BVPS COLLEGE OF PHARMACY (SNEHAL ARVINDEKAR)* Salary from University Fund	0.00	19650.00	0.00	19650.00
11452	A.11.P.15	*AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 23/08/2016 TO 30/03/2017 TO DEPT. OF MICROBIOLOGY. (M.J.DHANAVADE)* Laboratory Expenses	0.00	5634.00	0.00	5634.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM.)				
11453	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	76000.00	0.00	76000.00
		FELLOWSHIP MONTH OF JAN & FEB 2018 BY DEPT OF ENVIRONMENTAL SCIENCE.(CHETAN BHOSALE, AJAY GOUD, BHARAT VHOVAL & AMIT MANE)				
11454	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM.)				
11455	A.3.P.27	Expenditure on exam. at centers	0.00	36653.00	0.00	36653.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6710.00	0.00	6710.00
	A.3.P.25	Remuneration for Exam. work	0.00	14260.00	0.00	14260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24706.00	0.00	24706.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2016				
11456	A.3.P.27	Expenditure on exam. at centers	0.00	32072.00	0.00	32072.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3500.00	0.00	3500.00
	A.3.P.25	Remuneration for Exam. work	0.00	20322.00	0.00	20322.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13391.00	0.00	13391.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11457	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	6991.00	0.00	6991.00
		BILL P/T B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR CAT 6 CABLING FOR SOLAR PANEL IN CHEMISTRY DEPT. (ENGG.)				
11458	A.37.P.17	Courses under continuing education*	0.00	9970.00	0.00	9970.00
		AN AMOUNT OF VEHICAL HIRING CHARGES PAID TO PAWAN TRAVELS SERVICES AS PER NOTE. LIFELONG LEARNING DEPT.				
11459	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	42430.00	0.00	42430.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SANTOSH CATERERS)				
11460	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AVISHKAR FELLOWSHIP AMT PAID TO FANIBAND MUHAMMADRIYAJ MUNNA PERIOD-FEB-2018 P.G.BUTR-5954				
11461	A.3.P.27	Expenditure on exam. at centers	0.00	4790.00	0.00	4790.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
	A.3.P.25	Remuneration for Exam. work	0.00	5396.00	0.00	5396.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3175.00	0.00	3175.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11462	A.3.P.27	Expenditure on exam. at centers	0.00	34774.00	0.00	34774.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3790.00	0.00	3790.00
	A.3.P.25	Remuneration for Exam. work	0.00	4260.00	0.00	4260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9474.00	0.00	9474.00
		BILL PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11463	A.3.P.25	Remuneration for Exam. work	0.00	19219.00	0.00	19219.00
		REMUNERATION BILL FOR EXAM. WORK				
11464	E.2.P.5	Refund of Earnest Money Deposit	0.00	37450.00	0.00	37450.00
		REFUND OF E.M.D. TO SHRI SIDDHIVINAYAK ELECTRICALS FOR ROAD FROM NANO-SCIENCE DEPT. TO TECH., WORK AT SOCIOLOGY, YCSRDC, MCOM, POLITICAL SCIENCE, JOURNALISM & ECONOMICS, GEOGRAPHY DEPT. , G-19 TO G-29 QUARTERS, GR.FLOOR OF EXAM. BLDG. NO.1 (ENGG.)				
11465	E.2.P.5	Refund of Earnest Money Deposit	0.00	35400.00	0.00	35400.00
		REFUND OF E.M.D. TO GURUDATTA CONSTRUCTION FOR WORK AT NANO SCIENCE AND TECH. DEPT., COMPOUND WALL AROUND REGISTRAR BUNGLOW. (ENGG.)				
11466	E.2.P.5	Refund of Earnest Money Deposit	0.00	13500.00	0.00	13500.00
		REFUND OF E.M.D. TO SANJOG ENTERPRISES FOR PROVIDING GENERATOR AT GUEST HOUSE. (ENGG.)				
11467	A.2.P.47	Research colloquium activity	0.00	10170.00	0.00	10170.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 623 (1718), RENAMING AMT. BY DEPOSITED TO DR. P M MANE RS. 170/- BY DEPT. OF RGSTC SCHEME BY DEPT. OF CHEMISTRY				
11468	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		BILL P/T APPASAHEB RAOSAHEB SUTAR FOR EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND (D.S.W.SEC.)				
11469	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
		FELLOWSHIP MONTH OF FEB.2018 BY DEPT OF MARATHI.(NAVANATH GORE)				
11470	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3620.00	0.00	3620.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF MARATHI (RANDHIR SHINDE)				
11471	A.59.P.22	Payment to Study Center	0.00	14474.00	0.00	14474.00
		BILL P/T RAJU TOURS & TRAVELS FOR TRAVELS BILL [DIST EDU] NO 620				
11472	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD AMOUNT BY STORES SECTION.				
11473	A.45.P.7	Travelling Expenses	0.00	5900.00	0.00	5900.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF FEBRUARY-2018				
11474	A.1.P.8	Daily Wages	0.00	600.00	0.00	600.00
		AN AMOUNT PAID TO PEON FOR THE MONTH OCTOBER 2017 ,EST/595,DT.28/02/2018				
11475	A.13.P.15	Laboratory Expenses	0.00	1153.00	0.00	1153.00
		AMT. PAID FOR PURCHASE OF CHEMICALS & MATERIAL BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)				
11476	A.60.P.15	Laboratory Expenses	0.00	3251.00	0.00	3251.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- K0805) BY DEPT. OF TECHNOLOGY (DODAL ENTERPRISES)				
11477	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	1690.00	0.00	1690.00
		AMT. PAID FOR BREAKFAST/ SNACKS FOR LOCAL DEPARTMENT COMMITTEE MEETING IC ACS - 2018 CONFERENCE BY DEPT. OF CHEMISTRY (A. V. GHULE)				
11478	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	1700.00	0.00	1700.00
		AMT. PAID FOR PAYMENT OF VERIZON CONSULTANCY (IC ACS 2018) BILL NO-743 BY DEPT. OF CHEMISTRY (IJAJAHAMAD S. PATIL)				
11479	A.53.P.19	Printing Materials	0.00	17075.00	0.00	17075.00
		AMT PAID TO MIRROR CTP KOLHAPUR FOR PLATE REGRANING (PRESS-5861,5860) TWO BILL PROPOSAL TOGETHER				
11480	A.2.P.10	Office expenses	0.00	19724.00	0.00	19724.00
		BILL P/T CLASSIC ENTERPRISES KOLHAPUR FOR SHARP DIGITAL COPIER MACHINE MATERIAL IN PURCHASE CHARGES (AFFILIATION)				
11481	A.53.P.19	Printing Materials	0.00	5685.00	0.00	5685.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-5904,5903) TWO BILL PROPOSAL TOGETHER				
11482	A.60.P.15	Laboratory Expenses	0.00	7274.00	0.00	7274.00
		Advance adjusted against voucher (s) : 1960 (1718), REMAINING AMOUNT BY DEPOSITED TO SIDDHARTH M. LOKHANDE RS- 2274/- BY DEPT. OF TECHNOLOGY				
11483	A.3.P.27	Expenditure on exam. at centers	0.00	64019.00	0.00	64019.00
	A.3.P.25	Remuneration for Exam. work	0.00	31084.00	0.00	31084.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23572.00	0.00	23572.00
		Advance adjusted against voucher (s) : 5703 (1718), & EXCESS AMT PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11484	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	342939.00	0.00	342939.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR WORK OF TOILET BLOCK AT GEOGRAPHY DEPT. (1ST FLOOR) (M.B.NO.389, PAGE 23)(ENGG.)				
11485	A.37.P.17	Courses under continuing education*	0.00	4033.00	0.00	4033.00
		AN AMOUNT OF EXAMINER REMUNERATION PAID AS PER NOTE C. E. COURSE				
11486	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 RESEARCH FELLOWSHIP FEBRUARY - 2018 BY DEPT. OF BIOTECHNOLOGY (MULLA TABASSUM RASHID)				
11487	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 SALARY FEBRUARY - 2018 BY DEPT. OF BIOTECHNOLOGY (PRAJAKTA PRAKASH KAMBLE)				
11488	A.2.P.35	Recurring expenditure for IQAC	0.00	995.00	0.00	995.00
		BILL P/T BHAUSO G PATIL FOR TEA, COFFI & BREAKFAST (NAAC SEC.)				
11489	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1693.00	0.00	1693.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (B.A.EXAM-5909)				
11490	A.48.P.16	Youth Festival	0.00	0.00	1605.00	1605.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY HEALTH CENTRE FOR HEALTH FACILITY (D.S.W.)				
11491	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	5000000.00	0.00	5000000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF PADMASHRI LATE G.G. JADHAV PATRAKARITA ADHYASAN CENTRE. (ORIGINAL BH - E.3.P.43, BANK - UCO 1)(ENGG.)				
11492	A.59.P.8	Daily Wages	0.00	44500.00	0.00	44500.00
	A.34.P.8	Daily Wages	0.00	7750.00	0.00	7750.00
	A.41.P.8	Daily Wages	0.00	9250.00	0.00	9250.00
	A.1.P.8	Daily Wages	0.00	13500.00	0.00	13500.00
	A.58.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
	A.62.P.6	Salary from University Fund	0.00	11250.00	0.00	11250.00
	A.60.P.8	Daily Wages	0.00	64588.00	0.00	64588.00
	A.64.P.8	Daily Wages	0.00	39100.00	0.00	39100.00
	A.3.P.8	Daily wages	0.00	23200.00	0.00	23200.00
	A.7.P.8	Daily Wages	0.00	5817.00	0.00	5817.00
		AN AMOUNT PAID TO D/W CLERK, PEON & FORMAN FOR THE MOTH FEBRUARY 2018 AS PER EST/ 674 DT. 07/03/2018				
		Total Payment	**0.00**	**7597387.00**	**102716.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	37998.00	0.00	37998.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	117885.00	0.00	117885.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	160918.00	0.00	160918.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	223114.00	0.00	223114.00
		A/c - 1 UCO Bank Shivaji University	0.00	506627.00	0.00	506627.00
		Group Total	**0.00**	**1046542.00**	**0.00**	
		Grand Total:	**0.00**	**8643929.00**	**102716.00**	**8746645.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11493	A.67.P.10	Office Expenses	0.00	0.00	366.00	366.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF YCSRD (S.U.PRINTING PRESS)				
11494	A.67.P.10	Office Expenses	0.00	0.00	2522.00	2522.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF YCSRD (S.U.PRINTING PRESS)				
11495	A.67.P.10	Office Expenses	0.00	0.00	2522.00	2522.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT OF YCSRD (S.U.PRINTING PRESS)				
11496	A.67.P.10	Office Expenses	0.00	0.00	2700.00	2700.00
		ATM. PAID FOR PRINTING PRESS BILL BY DEPT. OF YCSRD (S.U.PRINTING PRESS)				
11497	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5122.00	0.00	5122.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MEETING OF MANAGEMENT COUNCIL				
11498	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	5500.00	0.00	5500.00
		BACHELOR OF TECHNOLOGY (CR) EXAMINATION MARCH 2017 & BBA				
11499	A.59.P.7	Travelling Expenses	0.00	7140.00	0.00	7140.00
		BILL P/T PADALIKAR PRALHAD N,PRAMOD J. PATIL FOR T A.D A BILL CONTACT SESSION [DIST EDU] NO 617				
11500	A.41.P.7	Travelling Expenses	0.00	2700.00	0.00	2700.00
		AMT. PAID FOR T.A BILL (POWER LIFTING (M)) BY DEPT. OF SPORTS				
11501	A.41.P.7	Travelling Expenses	0.00	7753.00	0.00	7753.00
		AMT. PAID FOR T.A BILL (WEIGHT LIFTING & BEST PHY (M) BY DEPT. OF SPORTS				
11502	A.41.P.7	Travelling Expenses	0.00	5629.00	0.00	5629.00
		AMT. PAID FOR TAEKWONDO (M) BY DEPT. OF SPORTS				
11503	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. 9968, DT 12/02/2018, VR NO. 9965, DT 12/02/2018, VR NO. 9968, DT 12/02/2018, VR NO. 9967, DT 12/02/2018, VR NO. 9966, DT 12/02/2018.				
11504	A.3.P.8	Daily wages	0.00	46813.00	0.00	46813.00
	A.53.P.8	Daily Wages	0.00	7479.00	0.00	7479.00
	A.1.P.8	Daily Wages	0.00	32686.00	0.00	32686.00
	A.43.P.8	Daily Wages	0.00	77007.00	0.00	77007.00
	A.41.P.8	Daily Wages	0.00	15789.00	0.00	15789.00
	A.42.P.8	Daily Wages	0.00	31856.00	0.00	31856.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF FEBRUARY 2018 AS PER EST/694 DT.12/03/2018				
11505	E.2.P.6	Refund of Security Deposit	0.00	89217.00	0.00	89217.00
		REFUND OF SD TO AJIT DNYANDEO SANGAONKAR FOR WORK AT PHYSICS DEPARTMENT (MB NO.376 PAGE.5,12,38) (ENGG)				
11506	A.41.P.7	Travelling Expenses	0.00	4623.00	0.00	4623.00
		T.A. FOR TABLE TENIC (W) DEPTT. OF SPORTS.				
11507	A.62.P.15	Laboratory Expenses	0.00	615.00	0.00	615.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCI. & TECH. (FUME CHEM.)				
11508	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 RESEARCH FELLOWSHIP FEBRUARY - 2018 BY DEPT. OF BOTANY (JAGATAP DIPALI NAMADEO)				
11509	A.60.P.10	Office Expenses	0.00	2720.00	0.00	2720.00
		REFUND AMT. PAID FOR AICTE WORK (B TECH & M TECH. EDUCATION YEAR 2018-2019) BY DEPT. OF TECHNOLOGY (SAMIT A. KADAM)				
11510	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1920.00	0.00	1920.00
		BILL P/T EXPENDITURE FOR API SCRUTINY COMMITTEE (AFFILIATION T-1)				
11511	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1535.00	0.00	1535.00
		BILL P/T EXPENDITURE FOR API SCRUTINY COMMITTEE (AFFILIATION T-1)				
11512	A.1.P.61	Foundation day	0.00	2924.00	0.00	2924.00
		MEALS EXPDR PAID BY ESTT SECTION.				
11513	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	3360.00	0.00	3360.00
		TEA EXPENDITURE PAID BY V.C OFFICE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11514	A.1.P.10	Office Expenses (Est. and others)	0.00	1349.00	0.00	1349.00
		TEA EXPENDITURE BILL PAID BY ESTT SECTION.				
11515	A.3.P.25	Remuneration for Exam. work	0.00	98490.00	0.00	98490.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25198.00	0.00	25198.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49606.00	0.00	49606.00
		Advance adjusted against voucher (s) : 1258 (1718), & EXCESS AMT. PAID FOR PRACTICAL & THEORY EXAM APR./MAY 2017 (CAP EXP.)				
11516	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EARNEST MONEY DEPOSIT PAID TO BHISE PRABHU SHAMRAO (GARDEN SEC.) BBB				
11517	A.1.P.7	Travelling Expenses to Staff	0.00	495.00	0.00	495.00
		BILL P/T RAJU TOURS & TRAVELS FOR TRAVAILING CHARGES (V.C.OFFICE) BBB				
11518	A.1.P.14	Maintenance of Equipments	0.00	3068.00	0.00	3068.00
		BILL P/T OM SERVICES & MARKETING FOR PURCHASE OF MATERIAL (HON V.C.OFFICE)BBB				
11519	A.1.P.15	Meeting Expenses	0.00	1214.00	0.00	1214.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (MEETING & ELECTION SECTION) BBB				
11520	A.4.P.10	Office expenses	0.00	307.00	0.00	307.00
	A.4.P.15	Meeting Expenses	0.00	548.00	0.00	548.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST (FAO OFF. & CASH BOOK SEC.) BBB				
11521	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	357433.00	0.00	357433.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP DT-18/09/2016 TO 17/09/2017 BY DEPT. OF CHEMISTRY (SATISH SHIVAJI PATIL)				
11522	A.3.P.27	Expenditure on exam. at centers	0.00	16462.00	0.00	16462.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65027.00	0.00	65027.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2160.00	0.00	2160.00
	A.3.P.25	Remuneration for Exam. work	0.00	58020.00	0.00	58020.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT PAID FOR THEORY &PRACTICAL EXAM MAR./APR. 2017				
11523	A.3.P.25	Remuneration for Exam. work	0.00	39484.00	0.00	39484.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21841.00	0.00	21841.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62753.00	0.00	62753.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11524	A.3.P.25	Remuneration for Exam. work	0.00	29830.00	0.00	29830.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45790.00	0.00	45790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54559.00	0.00	54559.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7960.00	0.00	7960.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11525	B.2.P.60	Rain Water Harvesting	0.00	132.00	0.00	132.00
		BEING 4TH AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF UCR WALL FOR NEW WALL NEAR BOTANICAL GARDEN (MB NO.309,PAGE NO.180) (ENGG)				
11526	A.1.P.15	Meeting Expenses	0.00	1148.00	0.00	1148.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA, COFFI & BREAKFAST (MEETING & ELECTION SEC.) BBB				
11527	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR UGC-SAP-DRS- ADVISORY COMMITTEE MEETING HELD ON 16/03/2018 BY DEPT. OF BIO-CHEM. (D.1.P.147.1) (DR. K. D. SONAWANE)				
11528	E.2.P.5	Refund of Earnest Money Deposit	0.00	11500.00	0.00	11500.00
		REFUND OF EARNEST MONEY DEPOSIT P/T VYANKATESHVARA SERVICES AND SUPPLIRS (GARDEN SECTION) BBB				
11529	E.2.P.5	Refund of Earnest Money Deposit	0.00	11500.00	0.00	11500.00
		REFUND OF EARNEST MONEY DEPOSIT P/T M. B. KHANDAGALE AGENCY KOLHAPUR (GARDEN SECTION) BBB				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11530	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	4000000.00	0.00	4000000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF CHEMISTRY DEPT. AT SUK. (ORIGINAL BH - B.2.P.2.1)(ENGG.)				
11531	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	3660.00	3660.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF BIO-CHEM (SHIVAJI UNIVERSITY PRINTING PRESS)				
11532	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	1850.00	1850.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (S. U. GUSET HOUSE)				
11533	A.41.P.8	Daily Wages	0.00	0.00	4860.00	4860.00
		AMT. PAID FOR EARN & LEARN SCHEME BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
11534	E.3.P.59.1	Expenditure from Fund	0.00	0.00	3740.00	3740.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF COM. DATTA DESHMUKH CHAIR (S.U. GUEST HOUSE KOLHAPUR)				
11535	A.63.P.15	Laboratory Expenses	0.00	100046.00	0.00	100046.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF APPLIED CHEMISTRY (DODAL ENTERPRISES, PUNE)				
11536	A.60.P.10	Office Expenses	0.00	393.00	0.00	393.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-8096863) PERIOD- 01/02/2018 TO 28/02/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
11537	A.60.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-8084929) PERIOD- 01/02/2018 TO 28/02/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
11538	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-8095496) PERIOD- 01/02/2018 TO 28/02/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
11539	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR FENCING (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2017-18, AT PANJABI UNIVERSITY PATIALA, DATED 22/03/2018, DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**5520954.00**	**22220.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	88000.00	0.00	88000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	313921.00	0.00	313921.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	8000.00	0.00	8000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	111498.00	0.00	111498.00
		A/c - 1 UCO Bank Shivaji University	0.00	3316669.00	0.00	3316669.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	88616.00	0.00	88616.00
		Group Total	**0.00**	**3926704.00**	**0.00**	
		Grand Total:	**0.00**	**9447658.00**	**22220.00**	**9469878.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11540	E.3.P.2.4	Investment in FDR	0.00	0.00	3677667.00	3677667.00
		Depreciation Fund FDR No. 02890310044155 (UCO) mantured & Reinvested with interest UCO Bank for 1 Year @ 6.50 % (New FD No. 02890310044155)				
11541	E.4.P.1	Investment In FDR	0.00	0.00	10211792.00	10211792.00
		FDR NO. 090045110012791 REINVEST				
11542	E.4.P.1	Investment In FDR	0.00	0.00	10211792.00	10211792.00
		FDR NO. 090045110012792 REINVEST				
11543	E.4.P.1	Investment In FDR	0.00	0.00	10211792.00	10211792.00
		FDR NO. 090045110012793 REINVEST				
11544	E.4.P.1	Investment In FDR	0.00	0.00	10211792.00	10211792.00
		FDR NO. 090045110012794 REINVEST				
11545	E.4.P.1	Investment In FDR	0.00	0.00	10211792.00	10211792.00
		FDR NO. 090045110012795 REINVEST				
11546	A.46.P.8	Daily Wages	0.00	0.00	15240.00	15240.00
		AMT. PAID FOR LEARN & EARN SCHEME BY DEPT. OF KNOWLEDGE RESOURCE CENTER (DR.APPASAHEB PAWAR VIDYARTHI BHAVAN)				
11547	A.46.P.13	Maintenance	0.00	0.00	11000.00	11000.00
		AMT. PAID FOR AMC CHARGES BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. USIC, KOLHAPUR)				
11548	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	38892.00	38892.00
		Advance adjusted against voucher (s) : 9544 (1718), REMAINING AMOUNT OF RS. 21108/- DEPOSITED BY RECEIPT NO-68846 DATE- 12/02/2018				
11549	A.2.P.10	Office expenses	0.00	0.00	8325.00	8325.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (AFFILIATION)				
11550	A.26.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 9220 (1718), BY DEPT OF MARATHI. (DR.MORE N.V.)				
11551	A.33.P.11	Excursion/education tours	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 70 (0809),BY DEPT OF MA.MASS COMMUNICATION (DR.NISHA PAWAR)				
11552	A.67.P.10	Office Expenses	0.00	0.00	21527.00	21527.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U.PRESS)				
11553	A.59.P.22	Payment to Study Center	0.00	0.00	19985.00	19985.00
		Advance adjusted against voucher (s) : 4733 (1718),S.L.GAIKWAD [RE. NO 57327-03.01.2018				
11554	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	24640.00	0.00	24640.00
		AMT. PAID FOR PAYMENT OF COOLIE FOR FEB 2018 TO DEPT. OF BOTANY (I.H.SUTAR)				
11555	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28197.00	0.00	28197.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REPAIRING OF MAIN ADMINISTRATIVE BLDG., M.S. GLASS,WINDOWS AND MESH AT PUBLICATION SECTION AT SUK. (M.B.NO.346, PAGE 142)(ENGG.)				
11556	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30037.00	0.00	30037.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REMOVING & REPLACING OF TERRACE DOORS IN HUMANITY BLDG. (M.B.NO.386, PAGE 54)(ENGG.)				
11557	A.42.P.13.1	Maintenance of Building (civil work)	0.00	39937.00	0.00	39937.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRS TO DRAINAGE BACK SIDE OF BOYS HOSTEL MESS NO.1 & NO.3 (MB NO 331, PAGE NO. 146) (ENGG)				
11558	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2351.00	0.00	2351.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25113.00	0.00	25113.00
		PURCHASE OF DIESEL AND OIL BILL PAID BY VEHICLE SECTION.				
11559	A.1.P.42	Advertising Charges	0.00	14448.00	0.00	14448.00
		ADVERTISEMENT BILL PAID BY ENGINEERING SECTION.				
11560	A.2.P.17	Legal Expenses	0.00	62000.00	0.00	62000.00
		BILL P/T ADV. AMIT B. BORKAR FOR CORT WORK (AFFILIATION T-5)				
11561	A.3.P.39	Expenses on Student Facility Centre	0.00	26527.00	0.00	26527.00
		BILL P/T YOURSELF FOR TRANSFER [DATA ENTRE] [SFC / DIST EDU]				
11562	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	57467.00	0.00	57467.00
		REPAIRS OF VEHICLE CHARGES PAID BY VEHICLE SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11563	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR HIRING SERVICES BY DEPT. OF ENGLISH (DR. A. M. SARAWADE)				
11564	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	9289.00	0.00	9289.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (FUME CHEMICALS)				
11565	A.65.P.15	Laboratory Expenses	0.00	7024.00	0.00	7024.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS)				
11566	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	10638.00	0.00	10638.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF PHYSICS (FUME CHEMICALS)				
11567	E.2.P.6	Refund of Security Deposit	0.00	40467.00	0.00	40467.00
		REFUND OF S.D. TO SAINATH BAPU BELEKAR FOR WORK 2ND FLOOR AT ELECTRONICS DEPT. PHASE II (M.B.NO.336, PAGE 153, 154, 178, 180)(ENGG.)				
11568	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15109.00	0.00	15109.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR P.C.C. & JOINT FILLING IN FRONT OF EDUCATION DEPT. (M.B.NO.277, PAGE 129)(ENGG.)				
11569	A.42.P.13.1	Maintenance of Building (civil work)	0.00	25688.00	0.00	25688.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR SUPPLING OF PUMP OPERATOR FOR PUMP OPERATING AT VARIOUS SITE. (M.B.NO.305, PAGE 129)(ENGG.)				
11570	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
		FELLOWSHIP MONTH OF FEB.2018 BY DEPT OF POLITICAL SCIENCE.(NAGESH MAHADIK & MANE V. SADU.)				
11571	A.56.P.13	Maintenance	0.00	25373.00	0.00	25373.00
		BILL P/T B.B.GUNDAWADE ENGINEERS & CONTRACTORS FOR INTERNET FACILITY (INTERNET UNIT) BBB.				
11572	A.3.P.8	Daily wages	0.00	5530.00	0.00	5530.00
	A.2.P.8	Daily wages	0.00	9576.00	0.00	9576.00
		PAGE BASIS AMT PAID TO YOURSELF TWO STUDENTS (STRONG ROOM-6039 MVVV-6038) TWO BILL PROPOSAL TOGETHER				
11573	A.2.P.8	Daily wages	0.00	8631.00	0.00	8631.00
	A.3.P.8	Daily wages	0.00	5117.00	0.00	5117.00
		PAGE BASIS AMT PAID TO YOURSELF TWO PAGE BASIS (MVVV-5997 & STRONG ROOM-6002) TWO BILL PROPOSAL TOGETHER				
11574	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	6393.00	0.00	6393.00
		AMT PAID TO REFUND OF LIBRARY DEPOSIT FOR TRAVELING CHARGES (CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT-5791)				
11575	A.1.P.15	Meeting Expenses	0.00	8178.00	0.00	8178.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR TEA & BREAKFAST (ABHYAS MANDALE VIBHAG) BBB				
11576	A.1.P.14	Maintenance of Equipments	0.00	9900.00	0.00	9900.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF MATERIAL (EST.SEC.) BBB				
11577	A.1.P.42	Advertising Charges	0.00	21040.00	0.00	21040.00
		BILL P/T TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISING CHARGES (P.G.ADMISSION)BBB				
11578	A.1.P.58	Telephone And Fax Charges	0.00	7864.00	0.00	7864.00
		BILL P/T M/S D. D. SOLUTIONS FOR FIRST RECHARGE BILL [RELIANCE JIO MOBILE MONTHLY BILL] TELEPHONE				
11579	A.1.P.42	Advertising Charges	0.00	21242.00	0.00	21242.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR SANCTION BILL OF ADVERTISEMENT IN NEWSPAPER (ENGG.) BBB				
11580	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR DAE-BRNS JRF FELLOWSHIP PERIOD- 01 JAN 2018 TO 31 JAN 2018 BY DEPT. OF CHEMISTRY (PATIL S A)				
11581	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	5558.00	0.00	5558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11582	E.5.P.10	*AMT. PAID FOR TRAVELLING BILL INVITED SPEAKERS IN IC ACS - 2018 CONFERENCE BY DEPT. OF CHEMISTRY (A. V. GHULE)* Chemistry Department - Conference - Seminar - Workshop	0.00	87651.00	0.00	87651.00
11583	D.1.P.243	*AMT. PAID FOR BILL FOR HOSPITALITY & DINNER IC ACS - 2018 BY DEPT. OF CHEMISTRY (DYP HOSPITALITY PVT. LTD.)* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	20000.00	0.00	20000.00
11584	E.5.P.10	*HIRINIG SERVIECES BY DEPT OF MARATHI. (DR.NANDKUMAR MORE)* Chemistry Department - Conference - Seminar - Workshop	0.00	27000.00	0.00	27000.00
11585	A.60.P.15	*AMT PAID FOR REIMBURSE HONORARIUM TO INVITED SPEAKERS AND POSTER PRIZE WINNER IN IC-ACS-2018 CONFERENCE BY DEPT. OF CHEMISTRY (A.V.GHULE)* Laboratory Expenses	0.00	5093.00	0.00	5093.00
11586	E.1.P.2	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 0951/ 0996) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS, KOLHAPUR)* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
11587	D.2.P.237	*ADVANCE PAID FOR VISITING FOR RESEARCH PROJECT UNDER DEPT. OF ECONOMICS. (N.C.MALI)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
11588	E.1.P.2	*AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP 1 FEB 2018 TO 28 FEB 2018 BY DEPT. OF CHEMISTRY (DIPALI SHIVAJI SHINDE)* Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
11589	A.4.P.10	*ADV. FOR GRANTH MAHOSTAV 2018 BY DEPT OF LIBRARY.(DR.NAMITA KHOT)* Office expenses	0.00	3041.00	0.00	3041.00
11590	E.1.P.12	*BILL P/T BSNL KOLHAPUR [4 BILL] [RECEIPT]* Deposit with Supplier / Other Agency	0.00	66000.00	0.00	66000.00
11591	A.3.P.25	*M/S D. D. SOLUTIONS KOLHAUR FOR SECURITY DEPOSIT PER HANDSET TO RRL[PAVMENT RELLANCE JIO MOBILE] TELEPHONE SEC* Remuneration for Exam. work	0.00	14418.00	0.00	14418.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
11592	E.1.P.2	*HONORARIUM & REMUNERATION BILL FOR EXAM. WORK* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
11593	E.1.P.8	*ADV PAID BY VEHICLE SECTION.* Advances to Colleges for University work	0.00	47000.00	0.00	47000.00
11594	A.3.R.7	*ADVANCE PAID FOR ARTS,COMMERCE & SCIENCE COLLEGES FOR MAR/APR-2018 THEORY/PRACTICAL EXAM. (APP. SECT)* Examination fees	0.00	0.00	343080.00	343080.00
11595	A.3.R.7 TRANSFER A.59.R.1.1 [DIST EDU] A.3.P.25	Remuneration for Exam. work	0.00	0.00	46588.00	46588.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	48656.00	48656.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19706.00	19706.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	28815.00	28815.00
11596	A.59.P.16	*Advance adjusted against voucher (s) : 5702 (1718),& BAL REFUNDED VIDE R. NO. 61920 DT.24/1/2018 RS.18235/- & R. NO. 61920 DT.24/1/2018 RS.165/-* Printing of Student Information Material	0.00	0.00	126250.00	126250.00
11597	A.3.P.27	*PRINTING CHARGES OF INFORMATION LETTER TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 618* Expenditure on exam. at centers	0.00	584100.00	0.00	584100.00
11598	A.56.P.5	*AMT PAID TO ARIHANT ENTERPRISES,MUMBAI FOR PURCHASE OF BLACK MASKING STICKER (CAP-6207,6093,5816,5751,4504)* Others	0.00	139041.00	0.00	139041.00
11599	E.3.P.26	*BILL P/T B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR PAYMENT OF EDUCATION DEPARTMENT OFC / CAT6 CABLING BILL (LIBRARY INTERNET HALL) BBB.* Issue of Fresh Cheque against Cancelled Cheque	0.00	100725.00	0.00	100725.00
		AMOUNT PAID AS PER CHEQUE CANCELLATION DOC NO-161 DATE- 15/02/2018 NEW CHEQUE ISSUE TO SCIENCE FOR SOCIETY TECHNOSERVICES PVT. LTD. TO DEPT. OF BIO-CHEM				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11600	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	67634.00	0.00	67634.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54244.00	0.00	54244.00
	A.3.P.25	Remuneration for Exam. work	0.00	15108.00	0.00	15108.00
		BILL PAID FOR THEORY EXAM OCT./ NOV. 2017				
11601	A.3.P.24	Allowances for Confidential Examination work	0.00	7377.00	0.00	7377.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20322.00	0.00	20322.00
	A.3.P.25	Remuneration for Exam. work	0.00	44648.00	0.00	44648.00
	A.3.P.27	Expenditure on exam. at centers	0.00	81632.00	0.00	81632.00
		Advance adjusted against voucher (s) : 5703 (1718), & EXCESS AMT. PAID FOR PRACTICAL & THEORY EXAM OCT./NOV. 2017				
11602	A.3.P.24	Allowances for Confidential Examination work	0.00	1190.00	0.00	1190.00
	A.3.P.25	Remuneration for Exam. work	0.00	98373.00	0.00	98373.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68339.00	0.00	68339.00
	A.3.P.27	Expenditure on exam. at centers	0.00	237937.00	0.00	237937.00
		BILL PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2017				
11603	A.3.P.25	Remuneration for Exam. work	0.00	51503.00	0.00	51503.00
	A.3.P.27	Expenditure on exam. at centers	0.00	72011.00	0.00	72011.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1320.00	0.00	1320.00
		Advance adjusted against voucher (s) : 5703 (1718), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11604	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26880.00	0.00	26880.00
	A.3.P.25	Remuneration for Exam. work	0.00	96077.00	0.00	96077.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37714.00	0.00	37714.00
		Advance adjusted against voucher (s) : 108 (1718), & EFXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2017				
11605	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	39321.00	0.00	39321.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30802.00	0.00	30802.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75936.00	0.00	75936.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
11606	A.3.P.25	Remuneration for Exam. work	0.00	23960.00	0.00	23960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	90250.00	0.00	90250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	72505.00	0.00	72505.00
		Advance adjusted against voucher (s) : 104 (1718),& EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2017				
11607	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68955.00	0.00	68955.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41300.00	0.00	41300.00
	A.3.P.25	Remuneration for Exam. work	0.00	20256.00	0.00	20256.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8154.00	0.00	8154.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT. PAID FOR THEORY EXAM OCT./ NOV. 2015				
11608	A.3.P.25	Remuneration for Exam. work	0.00	6500.00	0.00	6500.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1220.00	0.00	1220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11150.00	0.00	11150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	111136.00	0.00	111136.00
		Advance adjusted against voucher (s) : 5703 (1718), & EXCESS AMT.PAID FOR OCT./NOV. 2017				
11609	A.3.P.24	Allowances for Confidential Examination work	0.00	7640.00	0.00	7640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44498.00	0.00	44498.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38929.00	0.00	38929.00
	A.3.P.25	Remuneration for Exam. work	0.00	72578.00	0.00	72578.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT.PAID FOR PRACTICAL & THEORY EXAM MAR./APR. 2017				
		Total Payment	**0.00**	**3554212.00**	**55514691.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	563239.00	0.00	563239.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	2000000.00	0.00	2000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1114946.00	0.00	1114946.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	298500.00	0.00	298500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	149097.00	0.00	149097.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	860.00	0.00	860.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	46175.00	0.00	46175.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	193747.00	0.00	193747.00
		Group Total	**0.00**	**4366564.00**	**0.00**	
		Grand Total:	**0.00**	**7920776.00**	**55514691.00**	**63435467.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11610	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	35000.00	35000.00
		Advance adjusted against voucher (s) : 508 (1415),8032 (1516),CHEQUE NOT TRANSFER COLLEGE ACCOUNT HENCE ADV. ADJUSTED				
11611	A.18.P.10	Office Expenses	0.00	0.00	8913.00	8913.00
	A.18.P.10	Office Expenses	0.00	0.00	1214.00	1214.00
	A.18.P.10	Office Expenses	0.00	0.00	3170.00	3170.00
	A.25.P.10	Office Expenses	0.00	0.00	2201.00	2201.00
	A.36.P.10	Office Expenses	0.00	0.00	2032.00	2032.00
	A.36.P.10	Office Expenses	0.00	0.00	792.00	792.00
	A.52.P.10	Office Expenses	0.00	0.00	4755.00	4755.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	989.00	989.00
	A.4.P.10	Office expenses	0.00	0.00	1891.00	1891.00
	A.50.P.10	Office Expenses	0.00	0.00	1923.00	1923.00
	A.50.P.10	Office Expenses	0.00	0.00	1527.00	1527.00
	A.3.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.3.P.10	Office Expenses	0.00	0.00	151.00	151.00
	A.60.P.10	Office Expenses	0.00	0.00	676.00	676.00
		Adjustment voucher for general stationary purchase from central store stock a/c. of store section.				
11612	A.48.P.16	Youth Festival	0.00	0.00	67580.00	67580.00
		Advance adjusted against voucher (s) : 8024 (1718),OF DR.R.V.GURAV EXPS.OF NATIONAL YOUTH FESTIVAL 2017-18 UNIVERSITY TEAM (D.S.W.SEC.)				
11613	A.64.P.10	Office Expenses	0.00	432.00	0.00	432.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-8086377) PERIOD- 01/02/2018 TO 28/02/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
11614	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	6040.00	0.00	6040.00
		T.A. FOR SIX DAY NATIONAL WORKSHOP ON LINEAR ALGEBRA & ITS APPLICATIONS (NWLAA-2018) BY DEPTT. OF MATHEMATICS.				
11615	A.6.P.18	Facilities to Research Students	0.00	8171.00	0.00	8171.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S. U. CONSUMER STORES)				
11616	A.60.P.10	Office Expenses	0.00	11336.00	0.00	11336.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
11617	D.2.P.270.1	Equipment	0.00	23705.00	0.00	23705.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
11618	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	20009.00	0.00	20009.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORES)				
11619	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	18832.00	0.00	18832.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORES)				
11620	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	14900.00	0.00	14900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSUMER STORES)				
11621	E.2.P.5	Refund of Earnest Money Deposit	0.00	20000.00	0.00	20000.00
		REFUND OF EARNEST MONEY DEPOSIT PAID TO PROFESSIONAL TECH SOLUTIONS PVT LTD (STORE SEC.) BBB				
11622	A.3.P.8	Daily wages	0.00	23800.00	0.00	23800.00
		PAGE BASIS AMT PAID THREE PAGE BASIS PERIOD-FEB 2018 (IT CELL-6091)				
11623	D.2.P.270.1	Equipment	0.00	8600.00	0.00	8600.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
11624	A.55.P.10	Office Expenses	0.00	7059.00	0.00	7059.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY V. S. KHANDEKAR SANGRAHALAYA (S.U.CONSU. STO. LTD.)				
11625	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	14689.00	0.00	14689.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO. LTD.)				
11626	A.3.P.8	Daily wages	0.00	31000.00	0.00	31000.00
		PAGE BASIS AMT PAID TO FOUR PAGE BASIS PERIOD-FEB - 2018 (IT CELL-6090)				
11627	A.65.P.15	Laboratory Expenses	0.00	11150.00	0.00	11150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2018

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		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S. U. CONSUMER STORES)				
11628	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	10464.00	0.00	10464.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
11629	A.62.P.15	Laboratory Expenses	0.00	11910.00	0.00	11910.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCI. & TECH. (FUME CHEM.)				
11630	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16807.00	0.00	16807.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
11631	E.1.P.8	Advances to Colleges for University work	0.00	12208000.00	0.00	12208000.00
		ADVANCE PAID FOR ARTS,COMMERCE, & SCIENCE COLLEGES MAR/APR-2018 THEORY/PRACTICAL EXAM (APP.SECT)				
11632	A.3.P.25	Remuneration for Exam. work	0.00	58940.00	0.00	58940.00
	A.2.P.9	Honorarium	0.00	21100.00	0.00	21100.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11633	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	98604.00	0.00	98604.00
		Purchase of furniture for International Students Hostel.				
11634	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	75000.00	0.00	75000.00
		AMT. PAID FOR FELLOWSHIP SALARY DEC-2017, JAN/FEB - 2018 BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV)				
11635	D.2.P.275	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	9058.00	0.00	9058.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSUMER STO.)				
11636	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP PERIOD 01.12.2017 TO 31.12.2017 AND 01.01.2018 TO 31.01.2018 BY DEPT. OF CHEMISTRY (VAIBHAV M NAIK)				
11637	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	12000.00	0.00	12000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
11638	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 GOLDEN JUBILEE RESEARCH FELLOWSHIP FEBRUARY - 2018 BY DEPT. OF BIO-CHEM (SNEHA PUSTAKE) & ECONOMICS DEPT. (DADA NANAWARE)				
11639	A.3.P.24	Allowances for Confidential Examination work	0.00	4770.00	0.00	4770.00
	A.3.P.25	Remuneration for Exam. work	0.00	115053.00	0.00	115053.00
	A.3.P.27	Expenditure on exam. at centers	0.00	130625.00	0.00	130625.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90766.00	0.00	90766.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),EXAM APRIL/MAY 2015 AND EXCESS AMOUNT PAID				
11640	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8917.00	0.00	8917.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
11641	A.3.P.24	Allowances for Confidential Examination work	0.00	4280.00	0.00	4280.00
	A.3.P.25	Remuneration for Exam. work	0.00	13880.00	0.00	13880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30155.00	0.00	30155.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10050.00	0.00	10050.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT. PAID FOR PRACTICAL & THEORY EXAM OCT./NOV. 2017				
11642	A.3.P.27	Expenditure on exam. at centers	0.00	5215.00	0.00	5215.00
		BILL PAID FOR PRACTICAL & THEORY EXAM OCT./NOV. 2014				
11643	A.2.P.9	Honorarium	0.00	13042.00	0.00	13042.00
	A.3.P.25	Remuneration for Exam. work	0.00	504.00	0.00	504.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11644	A.3.P.24	Allowances for Confidential Examination work	0.00	3330.00	0.00	3330.00
	A.3.P.25	Remuneration for Exam. work	0.00	13600.00	0.00	13600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11644	A.3.P.27	Expenditure on exam. at centers	0.00	23127.00	0.00	23127.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20834.00	0.00	20834.00
		Advance adjusted against voucher (s) : 5519 (1718),& EXCESS AMT. PAID FOR PRACTICAL & THEORY EXAM OCT./NOV. 2016				
11645	A.3.P.25	Remuneration for Exam. work	0.00	25304.00	0.00	25304.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28940.00	0.00	28940.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12222.00	0.00	12222.00
		Advance adjusted against voucher (s) : 7490 (1314), & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM OCT./NOV. 2015				
11646	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	11734.00	0.00	11734.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9963.00	0.00	9963.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19196.00	0.00	19196.00
		Advance adjusted against voucher (s) : 439 (1516), & EXCESS AMTJ. PAID FOR PRACTICAL/THEORY EXAM MAR./APR. 2015				
11647	A.3.P.24	Allowances for Confidential Examination work	0.00	8490.00	0.00	8490.00
	A.3.P.25	Remuneration for Exam. work	0.00	18222.00	0.00	18222.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32598.00	0.00	32598.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4478.00	0.00	4478.00
		Advance adjusted against voucher (s) : 18249 (1415), & EXCESS AMT. PAID FOR PRACTICAL & THEORY EXAM MAR./APR.2015				
11648	A.65.P.10	Office Expenses	0.00	1181.00	0.00	1181.00
		AMT. PAID FOR PURCHASE OF DOOR LOCK BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S. U. CONSUMER STORES)				
11649	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (S.U. CONSUMER STORES)				
11650	A.60.P.10	Office Expenses	0.00	290.00	0.00	290.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING (BILL NO- 12810) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
11651	E.3.P.4.2	Conduct of Lecture series	0.00	3090.00	0.00	3090.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - DR.BAPUJI SALUNKHE LECTURE SERIES DT.03.03.2018				
11652	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT YOURSELF (LIBRARY SECTION-5929)				
11653	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	2043.00	0.00	2043.00
		BILL P/T AS PER LIST FOR STATE LEVEL WORKSHOP (SEMINAR SEC.)				
11654	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	700.00	0.00	700.00
		REFUND OF MISC. LAPSED DEPOSIT TO JAGTAP VASANTI VISHWAS (DEPARTMENT OF TECHNOLOGY-5694)				
11655	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	1400.00	0.00	1400.00
		REFUND OF MISC. LAPSED DEPOSIT TO TWO STUDENTS DEPARTMENT OF TECHNOLOGY (5902,)				
11656	A.43.P.8	Daily Wages	0.00	6744.00	0.00	6744.00
	A.1.P.8	Daily Wages	0.00	30039.00	0.00	30039.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PUMP OPERATOR, PLUMBER FOR THE MONTH OF FEBRUARY 2018 AS PER EST/702, DT.13/03/2018				
11657	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5975.00	0.00	5975.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 2017-18 CONTINGENCY BY DEPT. OF BIOTECHNOLOGY (PRAJAKTA PRAKASH KAMBLE)				
11658	E.1.P.10	Other Advances	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR PURCHASE OF Animal Experimental Rats BY DEPT. OF BIO-CHEM. TO GLOBAL BIO RESEARCH SOLUTIONS PVT. LTD. NHAVI TAL- BHOR DIST- PUNE (A.11.P.16)				
11659	A.49.P.13	Maintenance	0.00	49560.00	0.00	49560.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	8260.00	0.00	8260.00
	A.54.P.13	Maintenance	0.00	5900.00	0.00	5900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO.1,2 & 3 , VIDYARTHI BHAVAN & PANCH BUNGLOW. (FROM 30/12/2017 TO 29/01/18)(ENGG.)				
11660	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8000.00	0.00	8000.00
		HIRED FIRE FIGHTING VEHICLE BILL PAID BY SECURITY UNIT.				
11661	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6750.00	0.00	6750.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AROUND SUK. (ENGG.)				
11662	E.3.R.13.1.1	Contribution for Fund	0.00	30.00	0.00	30.00
	A.1.R.34	Receipt from Students Conselling & Alumini Association	0.00	600.00	0.00	600.00
	A.1.R.38	Recruitment processing fee	0.00	2000.00	0.00	2000.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	120.00	0.00	120.00
	A.1.R.12	Students Aid for University Students	0.00	300.00	0.00	300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	1200.00	0.00	1200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies	0.00	300.00	0.00	300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	72.00	0.00	72.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments	0.00	200.00	0.00	200.00
	A.48.R.1	Programmes fees	0.00	105.00	0.00	105.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	900.00	0.00	900.00
		AMT. PAID FOR EARN & LEARN SCHEME ADMISSION REFUND FEE BY DEPT. OF HISTORY, SOCIOLOGY, ECONOMICS & BOTANY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN 2017-18) (S.S.H.)				
11665	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	4180.00	0.00	4180.00
		PURCHASE OF MATERIALS BY DEPT OF DR.BABASAHEB AMBEDKAR STUDY CENTRE. (CONSUMERS)				
11666	A.49.P.13	Maintenance	0.00	1662.00	0.00	1662.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LOK KALA KENDRA ON 18/02/2018. (ENGG.)				
11667	E.1.P.2	Advances paid to Employees for University work	0.00	250000.00	0.00	250000.00
		ADVANCE GIVEN TO DR.MEENA B. POTDAR EXPS.OF SHIVAJI UNI. & MUMBAI UNI. JOINTLY CULTURAL PROGRAMME (D.S.W.SEC.)				
11668	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO V B INGAWALE FOR CONVOCATION INVITIGATION LETTER DIVISIONG (ELIGIBILITY -6296)				
11669	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	11871.00	0.00	11871.00
		AMT. PAID FOR TRAVELLING BILL (IC ACS 2018) (BILL NO- 1740/ 249/ 1743) BY DEPT. OF CHEMISTRY (A. V. GHULE)				
11670	A.48.P.8	Daily Wages	0.00	0.00	2700.00	2700.00
	A.45.P.8	Daily Wages	0.00	0.00	4440.00	4440.00
	A.4.P.8	Daily wages	0.00	0.00	6600.00	6600.00
	A.4.P.8	Daily wages	0.00	0.00	5860.00	5860.00
		J.V. FOR EARN & LEARN SCHEME FOR CASH RECEIPT,HEALTH CENTER, STUDENTS DEVELOPMENT SECTION, CASH BOOK SECTION DT. 01.03.2018				
11671	A.37.P.13	Maintenance	0.00	5598.00	0.00	5598.00
		AN AMOUNT OF PURCHASE OF TONER DEVELOPER FOR SHARP PRINTER AS PER NOTE LIFELONG LEARNING DEPT.				
11672	A.3.P.27	Expenditure on exam. at centers	0.00	41550.00	0.00	41550.00
	A.3.P.25	Remuneration for Exam. work	0.00	17096.00	0.00	17096.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10478.00	0.00	10478.00
		Advance adjusted against voucher (s) : 5703 (1718), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2017				
11673	A.1.P.54	Sports And Cultural Activities of Employees	0.00	0.00	44848.00	44848.00
		Advance adjusted against voucher (s) : 8009 (1718), REF REC NO. 80144, DT 03/03/2018, RS 7152/- DEPTT. OF SPORTS.				
11674	A.65.P.15	Laboratory Expenses	0.00	1240.00	0.00	1240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HEATER WATER PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
11675	A.28.P.13	Maintenance	0.00	3749.00	0.00	3749.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U.CONSU. STO.)				
11676	A.60.P.10	Office Expenses	0.00	1302.00	0.00	1302.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 12608/ 12549) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
11677	A.41.P.5	Others (Infrastructure/Sports material)	0.00	1170.00	0.00	1170.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (BILL NO.12836) (S.U. CONSUMER STORES)				
11678	A.16.P.12	Other charges	0.00	240.00	0.00	240.00
		AMT. PAID FOR PURCHASE OF HIT RAT KILL BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES)				
11679	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	760.00	0.00	760.00
		AMT. PAID FOR CANTEEN BILL (BILL NO- 165/ 54) BY DEPT. OF YCSRD (SANTOSH PANDURANG PATIL/ SHIVAJI HAJARE)				
11680	A.60.P.10	Office Expenses	0.00	340.00	0.00	340.00
		AMT. PAID FOR CANTEEN BILL (BILL NO- 412) BY DEPT. OF TECHNOLOGY (SHRI. SAGAR T. CHILE)				
11681	A.60.P.10	Office Expenses	0.00	3885.00	0.00	3885.00
		AMT. PAID FOR CANTEEN BILL (BILL NO- 2/ 4) BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)				
11682	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 PERIOD 01/02/2018 TO 28/02/2018 DEPTT. OF EDUCATION.				
11683	A.3.P.27	Expenditure on exam. at centers	0.00	4868.00	0.00	4868.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (B.A.EXAM-5991)				
11684	A.28.P.13	Maintenance	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U.CONSU. STO)				
11685	A.67.P.2	Purchase of Equipments, Components And Accessories	0.00	4212.00	0.00	4212.00
		AMT. PAID FOR PURCHASE OF WEB CAMERA BY DEPT. OF YCSRD (S.U. CONSUMER STORES)				
11686	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	882.00	0.00	882.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U.CONSUMER STORES)				
11687	A.62.P.10	Office Expenses	0.00	257.00	0.00	257.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCI. & TECH. (S.U.CONSU. STO. LTD.)				
11688	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 RESEARCH FELLOWSHIP FEB-2018 BY DEPT. OF CHEMISTRY (MONIKA PRADEEP JOSHI)				
11689	A.60.P.15	Laboratory Expenses	0.00	1461.00	0.00	1461.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 12275) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
11690	A.60.P.10	Office Expenses	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 12495) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
11691	A.5.P.15	Laboratory Expenses	0.00	4434.00	0.00	4434.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS (S.U. CONSUMER STORES)				
11692	A.31.P.16	Maratha History Study Centre	0.00	1300.00	0.00	1300.00
		AMOUNT PAID FOR TONER REFILLING BY DEPT. OF CHH. SHAHU MAHARAJ MARATHA HISTORY CENTER (FIXMAN SERVICES)				
11693	E.2.P.1	Refund of Library Deposit	0.00	5400.00	0.00	5400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION-5932,5931) TWO BILL PROPOSAL TOGETHER				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11694	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	3750.00	0.00	3750.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
11695	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	27401.00	0.00	27401.00
	A.1.P.15	Meeting Expenses	0.00	3810.00	0.00	3810.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	910.00	0.00	910.00
	A.48.P.16	Youth Festival	0.00	2980.00	0.00	2980.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	940.00	0.00	940.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58958.00	0.00	58958.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MEETING EXPENSES HONORARIUM				
11696	A.11.P.21	Facilities to Research Students	0.00	5311.00	0.00	5311.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BIO-CHEM. (MEGHA NALAWADE)				
11697	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15620.00	0.00	15620.00
		PAYMENT OF VIDHYARTHI BHAVAN GIRLS MESS ADJUSTMENT AMOUNT TO SAVITRIBAI PHULE MESS CLUB OF LADIES HOSTEL FOR THE PERIOD APRIL 2017 TO DECEMBER 2017				
11698	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	51091.00	0.00	51091.00
		BEING 90% OF 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR ELECTRIFICATION WORK AT TOILET BLOCKS AT HUMANITIES BLDG., CHEMISTRY DEPT. & GEOGRAPHY DEPT. (M.B.NO.377, PAGE 28)(ENGG.)				
11699	A.1.P.21	Contract Charges to Security	0.00	23785.00	0.00	23785.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH FEBRUARY AS PER EST/713 DT. 13.03.2018				
11700	A.46.P.1	Purchase of Furniture	0.00	38580.00	0.00	38580.00
		PURCHASE OF FURNITURE FOR KNOWLEDGE RESOURCE CENTRE(LIBRARY)				
11701	A.1.P.67	Expenses for visiting lecturer	0.00	7500.00	0.00	7500.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR FEB. 2018 TO DEPT. OF FOREIGN LANGUAGES (PRIYANKA MALKAR)				
11702	A.1.P.67	Expenses for visiting lecturer	0.00	7500.00	0.00	7500.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR FEB. 2018 TO DEPT. OF FOREIGN LANGUAGES (SHITAL KULKARNI)				
11703	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		AMT. PAID FOR INTER ZONAL HANDBALL (W) TOURNAMENT 2017-18 BY DEPT. OF SPORTS (THE PRINCIPAL, SHRI SAMPATRAO MANE MAHAVIDYALAYA, KOLHAPUR)				
11704	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	38400.00	0.00	38400.00
		AMT. PAID FOR FELLOWSHIP SALARY 01 JAN 2018 TO 28 FEB 2018 BY DEPT. OF STATISTICS (BARALE MAHESH SHIVAJI)				
11705	D.2.P.270.6	Contingency	0.00	7110.00	0.00	7110.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR FEB 2018 TO DEPT. OF BIO-CHEM (PATIL, CHOUGULE & NIKAM)				
11706	A.50.P.13	Maintenance	0.00	4545.00	0.00	4545.00
	A.3.P.10	Office Expenses	0.00	12875.00	0.00	12875.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (B.A.EXAM-5990,EXAM LAPSES-5995, DIRECTOR EXAM-5946,GIRLS HOSTEL-5992) FOUR BILL PROPOSAL TOGETHER				
11707	A.53.P.19	Printing Materials	0.00	9002.00	0.00	9002.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-6023)				
11708	B.2.P.90	Computerisation of Administrative section	0.00	2298.00	0.00	2298.00
		BILL P/T CLASSIC ENTERPRISES FOR DEVELOPER-MX-312 PURCHASE OF MATERIAL (AFFILIATION T-2)				
11709	E.3.P.37	Lead college Expenses University Leval	0.00	3300.00	0.00	3300.00
		BILL P/T CLASSIC ENTERPRISES FOR XEROX MACHINE TONER REFILING (LEAD COLLEGE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11710	A.42.P.8	Daily Wages	0.00	15736.00	0.00	15736.00
	A.63.P.6	Salary from University Fund	0.00	726.00	0.00	726.00
	A.6.P.8	Daily Wages	0.00	3068.00	0.00	3068.00
	A.1.P.8	Daily Wages	0.00	4050.00	0.00	4050.00
	A.62.P.6	Salary from University Fund	0.00	600.00	0.00	600.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER & FIX PAY LAB ATTEND FOR THE MONTH OF NOVEMBER, DECEMBER 2017 & JANUARY 2018 AS PER EST/701,700,697,698 DT. 12/03/2018				
11711	A.53.P.19	Printing Materials	0.00	266000.00	0.00	266000.00
		AMT PAID TO EMBROIDERY NOTION FOR PURCHASE OF LAMINATION ROLL (PRESS-5812)				
11712	A.3.P.25	Remuneration for Exam. work	0.00	23885.00	0.00	23885.00
		REMUNERATION BILL FOR EXAM. WORK				
11713	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	12321.00	0.00	12321.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF MBA (PATIL BHAVAKU PARASHARAM)				
11714	A.8.P.3	Purchase of Computer And other Peripherals	0.00	42599.00	0.00	42599.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE III AS PER ARC & BANK GURANTEE DEDUCTED FOR USIC (CFC) SECTION.				
11715	E.3.P.31	Central Stores Stock Account	0.00	18800.00	0.00	18800.00
		Payment against purchase of FS copier paper for central store stock a/c. of store section under ARC.				
11716	E.4.P.94	Expenditure for E - Tender	0.00	11800.00	0.00	11800.00
		Payment against manpower support fees for the month of Jan-18 of e-tender system of store section.				
11717	A.26.P.2	Purchase of EquipmentsComponents And Accessories	0.00	41840.00	0.00	41840.00
		AMT.PAID FOR PURCHASE OF LED PROJ. AS PER ARC & 3% SD OF Rs. 1255/ DEDUCTED FROM BILL FOR MARATHI DEPTT.				
11718	A.4.P.3	Purchase of Computer And peripherals	0.00	77925.00	0.00	77925.00
		AMT.PAID FOR PURCHASE OF PRINTER. AS PER ARC & 3% SD OF Rs. 2338/ DEDUCTED FROM BILL FOR RECEIPT SECTION.				
11719	A.12.P.13	Maintenance	0.00	26780.00	0.00	26780.00
		AMOUNT PAID FOR REPAIR OF MATERIAL TO DEPT. OF BOTANY. (NIRMITI WATER TREATMENT)				
11720	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	13806.00	0.00	13806.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)				
11721	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	13806.00	0.00	13806.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)				
11722	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	14739.00	0.00	14739.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)				
11723	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	14775.00	0.00	14775.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)				
11724	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR INTER ZONAL SOFT BALL (W) TOURNAMENT 2017-18 BY DEPT. OF SPORTS (THE PRINCIPAL ARTS, COMMERCE & SCIENCE MAHAVIDYALAY GADHINGLAJ)				
11725	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.	0.00	15625.00	0.00	15625.00
		AMT. PAID FOR GIAN PROGRAMME EXPENDITURE ON LECTURE NOTES PREPARATION BILL BY DEPT. OF LAW (VIVEK YESHWANT DHUPDALE)				
11726	A.64.P.10	Office Expenses	0.00	476.00	0.00	476.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-8088411) PERIOD-01/02/2018 TO 28/02/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
11727	A.23.P.15	Laboratory Expenses	0.00	18207.00	0.00	18207.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY. (ALPHA SCIENTIFIC)				
		Total Payment	**0.00**	**15012895.00**	**198847.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	555072.00	0.00	555072.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	851049.00	0.00	851049.00
		A/c - 1 UCO Bank Shivaji University	0.00	1463937.00	0.00	1463937.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	326313.00	0.00	326313.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10530.00	0.00	10530.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	219353.00	0.00	219353.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1099549.00	0.00	1099549.00
		Group Total	**0.00**	**4525803.00**	**0.00**	
		Grand Total:	**0.00**	**19538698.00**	**198847.00**	**19737545.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11728	A.52.P.10	Office Expenses	0.00	433.00	0.00	433.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
11729	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	600.00	0.00	600.00
		BILL P/T M.S.E.D.CO. LTD [PANHALA LIGHT BILL [ENGG]				
11730	A.4.P.10	Office expenses	0.00	284.00	0.00	284.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
11731	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12080.00	12080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13450.00	13450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	89938.00	89938.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	10110.00	10110.00
		Advance adjusted against voucher (s) : 6983 (1516), & BAL REFUNDED VIDE R.NO.57591 DT.11/1/2016 RS4422/-				
11732	A.3.P.25	Remuneration for Exam. work	0.00	0.00	54016.00	54016.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	21936.00	21936.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	107532.00	107532.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1265.00	1265.00
		Advance adjusted against voucher (s) : 12979 (1516), & BAL REFUNDED VIDE R.NO.35284 DT.22/9/2016 RS.15251/-				
11733	A.65.P.10	Office Expenses	0.00	3204.00	0.00	3204.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (S.U. CONSUMER STORES)				
11734	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68149.00	0.00	68149.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2340.00	0.00	2340.00
	A.3.P.25	Remuneration for Exam. work	0.00	207287.00	0.00	207287.00
	A.3.P.27	Expenditure on exam. at centers	0.00	136572.00	0.00	136572.00
		BILL PAID FOR THEORY EXAM APR./ MAY 2016				
11735	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18765.00	0.00	18765.00
	A.3.P.25	Remuneration for Exam. work	0.00	46890.00	0.00	46890.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65835.00	0.00	65835.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM. OCT./ NOV. 2017				
11736	A.53.P.19	Printing Materials	0.00	4100.00	0.00	4100.00
		AMT PAID TO MIRROR CTP KOLHAPUR FOR PLATE MAKING (PRESS-6022)				
11737	A.3.P.32.1	Refund of Examination fees	0.00	280.00	0.00	280.00
		REFUND OF EXAMINATION FEES TO RAKESH DNYANDEV DHABEKAR (OE-2-5989)				
11738	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	73624.00	0.00	73624.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8520.00	0.00	8520.00
	A.3.P.25	Remuneration for Exam. work	0.00	21636.00	0.00	21636.00
	A.3.P.27	Expenditure on exam. at centers	0.00	139949.00	0.00	139949.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT. PAID FOR PRACTICAL / THEORY EXAM MAR./ APR. 2017				
11739	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	67755.00	0.00	67755.00
	A.3.P.25	Remuneration for Exam. work	0.00	27714.00	0.00	27714.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71652.00	0.00	71652.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT.PAID FOR THEORY EXAM OCT./NOV. 2015				
11740	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	59114.00	0.00	59114.00
	A.3.P.25	Remuneration for Exam. work	0.00	17620.00	0.00	17620.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10120.00	0.00	10120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	128053.00	0.00	128053.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2015				
11741	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35163.00	0.00	35163.00
	A.3.P.25	Remuneration for Exam. work	0.00	15990.00	0.00	15990.00
	A.3.P.25	Remuneration for Exam. work	0.00	45028.00	0.00	45028.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6380.00	0.00	6380.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM OCT./ NOV. 2017				
11742	A.3.P.25	Remuneration for Exam. work	0.00	176500.00	0.00	176500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63607.00	0.00	63607.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1360.00	0.00	1360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11742	A.3.P.27	Expenditure on exam. at centers	0.00	125009.00	0.00	125009.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2014				
11743	A.3.P.25	Remuneration for Exam. work	0.00	20954.00	0.00	20954.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55810.00	0.00	55810.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7080.00	0.00	7080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63975.00	0.00	63975.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM OCT./ NOV/ 2017				
11744	A.2.P.9	Honorarium	0.00	9652.00	0.00	9652.00
	A.3.P.25	Remuneration for Exam. work	0.00	8945.00	0.00	8945.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11745	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1000.00	0.00	1000.00
		REFUND OF REVALUATION MASTER OF ARTS CBSC EXAMINATION MARCH 2017.				
11746	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4533.00	0.00	4533.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3893.00	0.00	3893.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1510.00	0.00	1510.00
	A.3.P.25	Remuneration for Exam. work	0.00	4830.00	0.00	4830.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM OCT./NOV. 2017				
11747	A.3.P.27	Expenditure on exam. at centers	0.00	23683.00	0.00	23683.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16535.00	0.00	16535.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3700.00	0.00	3700.00
	A.3.P.25	Remuneration for Exam. work	0.00	13596.00	0.00	13596.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT.PAID FOR THEORY EXAM OCT./NOV. 2015				
11748	A.3.P.27	Expenditure on exam. at centers	0.00	13876.00	0.00	13876.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12851.00	0.00	12851.00
	A.3.P.25	Remuneration for Exam. work	0.00	13388.00	0.00	13388.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2015				
11749	A.3.P.27	Expenditure on exam. at centers	0.00	27523.00	0.00	27523.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17023.00	0.00	17023.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5280.00	0.00	5280.00
	A.3.P.25	Remuneration for Exam. work	0.00	12650.00	0.00	12650.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT.PAID FOR THEORY EXAM OCT./NOV. 2015				
11750	A.3.P.27	Expenditure on exam. at centers	0.00	36237.00	0.00	36237.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13630.00	0.00	13630.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3840.00	0.00	3840.00
	A.3.P.25	Remuneration for Exam. work	0.00	13926.00	0.00	13926.00
		Advance adjusted against voucher (s) : 14457 (1314), & EXCESS AMT.PAID FOR THEORY EXAM MAR./APR.2014				
11751	A.3.P.27	Expenditure on exam. at centers	0.00	26167.00	0.00	26167.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15650.00	0.00	15650.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5120.00	0.00	5120.00
	A.3.P.25	Remuneration for Exam. work	0.00	10748.00	0.00	10748.00
		Advance adjusted against voucher (s) : 7840 (1415), & EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM OCT./NOV.2014				
11752	A.3.P.27	Expenditure on exam. at centers	0.00	29560.00	0.00	29560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13044.00	0.00	13044.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4320.00	0.00	4320.00
	A.3.P.25	Remuneration for Exam. work	0.00	10560.00	0.00	10560.00
		Advance adjusted against voucher (s) : 7491 (1314), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2013				
11753	A.3.P.27	Expenditure on exam. at centers	0.00	21907.00	0.00	21907.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22687.00	0.00	22687.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4640.00	0.00	4640.00
	A.3.P.25	Remuneration for Exam. work	0.00	20920.00	0.00	20920.00
		Advance adjusted against voucher (s) : 18249 (1415), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2015				
11754	A.3.P.27	Expenditure on exam. at centers	0.00	5080.00	0.00	5080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11754	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	5500.00	0.00	5500.00
		Advance adjusted against voucher (s) : 90 (1718),& EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2017				
11755	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16546.00	16546.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3640.00	3640.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9620.00	9620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19652.00	19652.00
		Advance adjusted against voucher (s) : 7491 (1314), & BAL.REFUNDED VIDE R.NO.128513 DT.10/3/2016 RS.542/- & R. NO.97421 DT.27/1/2017 RS.177/-				
11756	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14289.00	14289.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6020.00	6020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12156.00	12156.00
		Advance adjusted against voucher (s) : 7840 (1415),& BAL REFUNDED VIDE R.NO. 55626 DT.19/1/2015 RS.7535/-				
11757	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5288.00	5288.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	13650.00	13650.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7140.00	7140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14529.00	14529.00
		Advance adjusted against voucher (s) : 14457 (1314), & BAL. REFUNDED VIDE R.NO.55628 DT.19/1/2015 RS.14393/-				
11758	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13150.00	13150.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3080.00	3080.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13956.00	13956.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28591.00	28591.00
		Advance adjusted against voucher (s) : 7840 (1415), & BAL. REFUNDED VIDE R.NO.59717 DT.16/3/5/2015 RS.21223/-& INTREST PAID BY R.NO. 37852 DT.15/9/2017 RS.785				
11759	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12600.00	12600.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3080.00	3080.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11420.00	11420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9055.00	9055.00
		Advance adjusted against voucher (s) : 7840 (1415), & BAL REFUNDED VIDE R.NO.59339 DT.10/3/2015 RS.13845/-				
11760	A.57.R.5	Fees from M. B. A. Course	0.00	13552.00	0.00	13552.00
		25% CONCESSION OF FEES FROM M. B. A. COURSE PAID TO ABHISHEK ANIL PATIL (P.G.ADM.SEC.)				
11761	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GTD BY VEHICLE SECTION.				
11762	A.3.P.25	Remuneration for Exam. work	0.00	15046.00	0.00	15046.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18338.00	0.00	18338.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10637.00	0.00	10637.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3480.00	0.00	3480.00
		Advance adjusted against voucher (s) : 12979 (1516),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM MAR./APR.2016				
11763	A.3.P.25	Remuneration for Exam. work	0.00	10506.00	0.00	10506.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18868.00	0.00	18868.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10184.00	0.00	10184.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT.PAID FOR THEORY EXAM OCT./NOV. 2015				
11764	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16702.00	0.00	16702.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17921.00	0.00	17921.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3750.00	0.00	3750.00
	A.3.P.25	Remuneration for Exam. work	0.00	9690.00	0.00	9690.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2015				
11765	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9632.00	0.00	9632.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29643.00	0.00	29643.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1320.00	0.00	1320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11765	A.3.P.25	Remuneration for Exam. work	0.00	22166.00	0.00	22166.00
		Advance adjusted against voucher (s) : 7840 (1415), & EXCESS AMT. PAID FOR PRACTICAL / THEORY EXAM OCT./ NOV. 2014				
11766	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17170.00	0.00	17170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34004.00	0.00	34004.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3980.00	0.00	3980.00
	A.3.P.25	Remuneration for Exam. work	0.00	14740.00	0.00	14740.00
		Advance adjusted against voucher (s) : 7840 (1415),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT. /NOV.2014				
11767	A.3.P.25	Remuneration for Exam. work	0.00	6940.00	0.00	6940.00
		REMUNERATION BILL FOR EXAM. WORK				
11768	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	10295.00	0.00	10295.00
		AMT. PAID FOR TRAVEL BILL FOR TRAVEL SERVICES TO INVITED SPEAKERS IN ICACS 2018 CONFERENCE BY DEPT. OF CHEMISTRY (A. V. GHULE)				
11769	A.22.P.15	Laboratory Expenses	0.00	2085.00	0.00	2085.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)				
11770	A.22.P.15	Laboratory Expenses	0.00	4413.00	0.00	4413.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC)				
11771	A.59.P.10	Office Expenses	0.00	3398.00	0.00	3398.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 672				
11772	A.21.P.15	Laboratory Expenses	0.00	2994.00	0.00	2994.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 0994) BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS)				
11773	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	2229.00	0.00	2229.00
		AMT. PAID FOR PURCHASE OF CHEMICALS & GLASSWARE (BILL NO-0117) BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES)				
11774	A.34.P.10	Office Expenses	0.00	3707.00	0.00	3707.00
		FIRE CYLINDER REFILLING PURCHASED FROM CONSUMER STORES DEPTT. OF EDUCATION.				
11775	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38113.00	0.00	38113.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	730.00	0.00	730.00
	A.42.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	1923.00	0.00	1923.00
	A.60.P.7	Travelling Expenses	0.00	1786.00	0.00	1786.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	3700.00	0.00	3700.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	41798.00	0.00	41798.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11777	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. 10397, DT 17/02/2018, VR NO. 10398, DT 17/02/2018, VR NO. 10399, DT 17/02/2018.				
11778	A.4.P.8	Daily wages	0.00	5117.00	0.00	5117.00
		DATA ENTRY PAGE BASIS PAYMENT MADE BY RECEIPT SECTION.				
11779	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	5292.00	0.00	5292.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U. CONSU. STO.)				
11780	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	350000.00	0.00	350000.00
		OUT OF RS.4,01,166/- ADVANCE PAID FOR RS.3,50,000/- TO DSQUARE ELECTRICAL ENGINEERS FOR ESTABLISHMENT OF IGTR CENTRE AT THE 3RD FLOOR OF GEOGRAPHY DEPT. (ELECTRICAL WORK) (RS.4,01,166/- IS 80% AMT. OF 1ST R.A. BILL)(ORIGINAL BH - B.1.P.27.2)(M.B.NO.326, PAGE 89)(ENGG.)				
		Total Payment	**0.00**	**3045325.00**	**527789.00**	
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	24452.00	0.00	24452.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	24452.00	0.00	24452.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	24452.00	0.00	24452.00
		A/c - 61 Shivaji University Salary	0.00	559320.00	0.00	559320.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	4558.00	0.00	4558.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	63330.00	0.00	63330.00
		A/c - 1 UCO Bank Shivaji University	0.00	2210205.00	0.00	2210205.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	154564.00	0.00	154564.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	24452.00	0.00	24452.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6910.00	0.00	6910.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	31780.00	0.00	31780.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	34555.00	0.00	34555.00
		Group Total	**0.00**	**3163030.00**	**0.00**	
		Grand Total:	**0.00**	**6208355.00**	**527789.00**	**6736144.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11781	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2108.00	2108.00
	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	1500.00	1500.00
		Advance adjusted against voucher (s) : 14036 (1415), & BAL REFUNDED VIDE R.NO.79497 DT.8/9/2015 RS.3392/-				
11782	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4420.00	4420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9849.00	9849.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28537.00	28537.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16939.00	16939.00
		Advance adjusted against voucher (s) : 12979 (1516), & BAL.REFUNDED VIDE R.NO.49550 DT.13/11/2017 RS.5255/- FOR THEORY EXAM MAR./APR./MAY 2016				
11783	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18360.00	18360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28824.00	28824.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16760.00	16760.00
		Advance adjusted against voucher (s) : 6838 (1213),& VBAL. REFUNDED VIDE R.NO.4729 DT20/4/2017 RS.11056/- & R.NO.39594 DT.21/8/2017 RS.7102/-				
11784	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2880.00	2880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8788.00	8788.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18096.00	18096.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11820.00	11820.00
		Advance adjusted against voucher (s) : 7485 (1314), & BAL.REFUNDED VIDE R.NO.58960 DT.30/1/2014 RS.7916/- & OUTSTANDING RS.500/-				
11785	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	30834.00	30834.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13928.00	13928.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8440.00	8440.00
		Advance adjusted against voucher (s) : 7840 (1415),& BAL. REFUNDED VIDE R.NO.4720 DT.20/4/2017 RS.1728/- & R.NO.39597 DT.21/8/2017 RS.523/-				
11786	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	566430.00	0.00	566430.00
		AS PER ORDER DTD-3/3/2018				
11787	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID TO SHRI S.N.SANKPAL FOR 54TH CONVOCATION MEAL (CONVOCATION-6309)				
11788	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	159000.00	0.00	159000.00
		AMOUNT PAID FOR FELLOWSHIP FOR OCTOBER 2017 TO FEB. 2018 TO DEPT. OF BOTANY (SAYALI PATIL & SACHIN NIMBALKAR)				
11789	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11412.00	0.00	11412.00
	A.3.P.25	Remuneration for Exam. work	0.00	13640.00	0.00	13640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29779.00	0.00	29779.00
		Advance adjusted against voucher (s) : 6095 (1112),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2011				
11790	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5200.00	0.00	5200.00
		AMT. PAID FOR CHAIR NUMBERING BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (ANAND PAINTERS & DESIGNERS)				
11791	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR FELLOWSHIP 01 JAN 2018 TO 31 JAN 2018 & 01 FEB TO 28 FEB 2018 BY DEPT. OF CHEMISTRY (MANE SEEMA ASHOK)				
11792	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR FELLOWSHIP (JRF) FEBRUARY - 2018 BY DEPT. OF CHEMISTRY (SURYAKANT ANANDRAO PATIL)				
11793	A.11.P.21	Facilities to Research Students	0.00	9996.00	0.00	9996.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
11794	A.2.P.25	Refund of Affiliation Fees	0.00	18000.00	0.00	18000.00
		REFUND OF AFFILIATION PROPOSAL FEES PAID TO LATE ABASAHEB POL SHIKSHAN PRASARAK SEVA MANDAL, MARDI (AFFILIATION T-2 SEC.)				
11795	A.3.P.27	Expenditure on exam. at centers	0.00	5505.00	0.00	5505.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2015				
11796	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13380.00	0.00	13380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16610.00	0.00	16610.00
	A.3.P.25	Remuneration for Exam. work	0.00	14960.00	0.00	14960.00
		Advance adjusted against voucher (s) : 12979 (1516), & EXCESS AMT.PAID FOR PRACTICAL & THEORY EXAM MAR./APR.2016				
11797	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	10880.00	0.00	10880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29794.00	0.00	29794.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14024.00	0.00	14024.00
		Advance adjusted against voucher (s) : 6838 (1213), & EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2012				
11798	A.2.P.9	Honorarium	0.00	14600.00	0.00	14600.00
		HONORARIUM BILL FOR EXAM WORK				
11799	A.37.P.7	Travelling Expenses	0.00	533.00	0.00	533.00
	A.37.P.17	Courses under continuing education*	0.00	1179.00	0.00	1179.00
	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	48514.00	0.00	48514.00
	A.51.P.19	Annual Report	0.00	720.00	0.00	720.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1845.00	0.00	1845.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.11	Travelling Expenses for committees	0.00	20544.00	0.00	20544.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1590.00	0.00	1590.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
11800	D.3.P.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan	0.00	0.00	5000000.00	5000000.00
		Advance adjusted against voucher (s) : 11491 (1718), ADV. TRANSFER TO BH D.3.P.52. - CONSTRUCTION WORK OF LATE DR. G.G. JADHAV PATRAKARITA ADHYASAN.				
11801	A.65.P.15	Laboratory Expenses	0.00	672.00	0.00	672.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S. U. CONSUMER STORES)				
11802	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	24150.00	0.00	24150.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF CHEMISTRY (BILL NO-18/03/324) (M/S SINSIL INTERNATIONAL, BANGALORE)				
11803	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	146572.00	0.00	146572.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS & VEGETABLES BILL FOR THE MONTH OF JAN. 2018 TO CONSUMERS STORES				
11804	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	3000000.00	0.00	3000000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF SHAHU RESEARCH CENTER & MUSIUM COMPLEX BLDG. AT SUK. ORIGINAL BH - D.3.P.26.3.1, BANK - UCO 1. (ENGG.)				
11805	A.1.P.58	Telephone And Fax Charges	0.00	2339.00	0.00	2339.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127 ,IDEA CELLULAR A/C NO 100044437787 [REGISTRAR , VICE CHANCELLOR] TELEPHONE [12/02/2018 TO 11/03/2018				
11806	A.59.P.10	Office Expenses	0.00	0.00	2000.00	2000.00
		[A.59.P.10] AMOUNT TRANSFER TO [E.4.R.19] SHIVAJI UNIVERSITY LIBRARY [DIST EDU] NO 691				
11807	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	1824.00	0.00	1824.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSUMER STORES LTD.)				
11808	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	4108.00	0.00	4108.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 1009) BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11809	A.26.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR PURCHASE OF MATERIAL & CANTEEN BILL BY DEPT. OF MARATHI (VANITA SANTOSH SHIGAONKAR)				
11810	A.3.P.31	Printing of Question papers / convocation	0.00	6044537.00	0.00	6044537.00
		BILL PAID FOR WINTER SESSION EXAM HELD IN OCT-2017 TO DEC-2017 SRPD ,HARDCOPY, DTP CHARGES (QUESTION PAPER DIST.SECTION)				
11811	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	148867.00	0.00	148867.00
		AMOUNT PAID FOR FELLOWSHIP FOR 27 SEPT. 2017 TO FEB 2018 TO DEPT. OF BIO-CHEM. (RAHUL PATIL)				
11812	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	610846.00	0.00	610846.00
		1ST ADVANCE P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTRA INTERIOR WORK AT HON.VICE-CHANCELLOR BUNGLOW. (ORIGINAL BH B.1.P.13.1)(M.B.NO.360, PAGE 90)(ENGG.)				
11813	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	0.00	25000.00	25000.00
		AMOUNT CREDITED TO BILLS PAYABLE AC FOR OVER HEAD CHARGES FOR 2017-18 BY DEPT. OF BOTANY (D.2.P.234 BANK A/C-02890110127926)				
11814	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	82600.00	0.00	82600.00
		PURCHASE OF LG-LED TV BILL PAID BY COMPUTER CENTER.				
11815	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	25002.00	0.00	25002.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
11816	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	14444.00	0.00	14444.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
11817	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	15824.00	0.00	15824.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM.)				
11818	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	15516.00	0.00	15516.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM.)				
11819	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	20637.00	0.00	20637.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
11820	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	19431.00	0.00	19431.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U. CONSU. STO.)				
11821	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	18465.00	0.00	18465.00
		AMOUNT PAID FOR FELLOWSHIP FOR 1 TO 18 MARCH 2018 TO DEPT. OF BOTANY (SAYALI D. PATIL & SACHIN NIMBALKAR)				
11822	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	36075.00	0.00	36075.00
		ADVANCE PAYMENT FOR HIRING OF GAS CYLINDER FOR VIDHYARTHI BHAVAN 721.50x50				
11823	A.60.P.10	Office Expenses	0.00	7245.00	0.00	7245.00
		AMT PAID FOR BILL FOR COLOR NAME BOARD (BILL NO- 248) BY DEPT. OF TECHNOLOGY (ANAND PAINTERS AND DESIGNERS)				
11824	E.3.P.4.1	Prizes from Endowments	0.00	56400.00	0.00	56400.00
		PRIZE OF ENDOWMENT DONATION 54 ANNUAL CONVOCATION DT- 19/MARCH/2018				
11825	E.3.P.4.1	Prizes from Endowments	0.00	396700.00	0.00	396700.00
		PRIZE OF ENDOWMENT DONATION 54 ANNUAL CONVOCATION DT- 19/03/2018				
11826	A.4.R.4	Other Receipt	0.00	16000.00	0.00	16000.00
		NEFT FAIL AMOUNT PAID TO VIJAY SUKHADEV JADHAV (G.W.BILLS SEC.)				
		Total Payment	**0.00**	**11785209.00**	**5252083.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	18060.00	0.00	18060.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2673.00	0.00	2673.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	698731.00	0.00	698731.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10611404.00	0.00	10611404.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	289546.00	0.00	289546.00
		Group Total	**0.00**	**11621014.00**	**0.00**	
		Grand Total:	**0.00**	**23406223.00**	**5252083.00**	**28658306.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3000.00	0.00	3000.00
		Group Total	**0.00**	**3000.00**	**0.00**	
		Grand Total:	**0.00**	**3000.00**	**0.00**	**3000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11827	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12868.00	0.00	12868.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MEMBER OF ACADEMIC COUNCIL AND MANAGEMENT COUNCIL COMING FOR CONVOCATION FUNCTION 2018				
11828	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO EMPLOYEES S. D. KESARKAR AS PER EST ORDER751 DT.19.3.2018				
		Total Payment	**0.00**	**162868.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	26319.00	0.00	26319.00
		A/c - 1 UCO Bank Shivaji University	0.00	78966.00	0.00	78966.00
		Group Total	**0.00**	**105285.00**	**0.00**	
		Grand Total:	**0.00**	**268153.00**	**0.00**	**268153.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11829	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR MCA&MSC STUDENT PERIOD- 22/03/2018 TO 26/03/2018 BY DEPT. OF COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S)				
11830	A.54.P.13	Maintenance	0.00	6525.00	0.00	6525.00
		PLUMBING MATERIAL PURCHASED FOR SOLAR PIPE REPAIRY WORK OF VIDYRATHI BHAVAN				
11831	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	8142.00	0.00	8142.00
		AMT. PAID FOR BILL FOR PROVIDING GENERATOR SERVICES (ICACS-2018) (BILL NO-38) BY DEPT. OF CHEMISTRY (SIDHNATH DECORATORS)				
11832	A.41.P.7	Travelling Expenses	0.00	8694.00	0.00	8694.00
		AMT. PAID FOR T.A BILL HOCKEY (M) BY DEPT. OF SPORTS.				
11833	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	78067.00	78067.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9509.00	9509.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	463644.00	463644.00
		Advance adjusted against voucher (s) : 6878 (1718), & BAL.REFUNDED VIDE R.NO 60965 DT.20/1/2018 RS5200/-(CAP EXP.)				
11834	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	89555.00	89555.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	114066.00	114066.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	170064.00	170064.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	9190.00	9190.00
		Advance adjusted against voucher (s) : 12979 (1516), & BAL. REFUNDED VIDE R.NO.42112 DT.23/1/2017 RS.17125/- &INTEREST PAID BY R.NO.114202 DT.24/3/2017 RS.1323/-				
11835	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP 01 JAN 2018 TO 28 FEB 2018 BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)				
11836	A.65.P.15	Laboratory Expenses	0.00	5049.00	0.00	5049.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANOSCINCE & TECHNOLOGY (S.U.CONSUMER STORES)				
11837	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	14700.00	0.00	14700.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 11687) (ICACS 2018) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
11838	A.67.P.7	Travelling Expenses	0.00	3570.00	0.00	3570.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR HONORARIUM & T. A. BILL TO DEPT. OF Y.C.S.R.D. (AMOL KULKARNI)				
11839	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18457.00	18457.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	39150.00	39150.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	74846.00	74846.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314), & BAL. REFUNDED VIDE R.NO. 60970 DT.30/3/2015 RS.12547/-				
11840	A.53.P.19	Printing Materials	0.00	74000.00	0.00	74000.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF INK PRESS-6021				
11841	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	32126.00	32126.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	356337.00	356337.00
		Advance adjusted against voucher (s) : 6878 (1718), & BAL. REFUNDED VIDE R.NO.5999 DT.28/12/2017 RS.142017/- & R.NO.76186 DT.23/2/2018 RS.500/- (CAP EXP.)				
11842	A.3.P.8	Daily wages	0.00	3430.00	0.00	3430.00
		DAILY WAGES AMT PAID TO VAISHALI LAXMAN PATIL PERIOD-FEB 2018 (APPOINTMENT-6074)				
11843	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15696.00	0.00	15696.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR REPAIR AND RENOVATION WORK AT C-54 QUARTER. (MB NO.394, PAGE NO.19) (ENGG)				
11844	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	67405.00	67405.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	70453.00	70453.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	359620.00	359620.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6878 (1718), & BAL REFUNDED VIDE R.NO.82187 DT.7/3/2018 RS.1975/- & R.NO.60290 DT.17/1/2018 RS.31527/- (CAP EXP.)				
11845	A.2.P.17	Legal Expenses	0.00	46500.00	0.00	46500.00
		WRIT PETITION NO.1353/2010, 4140/ 2016 & 7310/2016 PROFESSIONAL FEES PAID TO ADV.AMIT B. BORKAR (AFFILIATION SEC.)				
11846	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	126492.00	126492.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	164388.00	164388.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	671121.00	671121.00
		Advance adjusted against voucher (s) : 7205 (1516),10606 (1516),OCT/NOV-2015 & BAL REFUNDED VIDE R. NO. 62474/21-3-2016 RS.286899/-R.NO.64864/2-2-2018 RS. 300/- 64865/2-2-2018 RS. 300/-				
11847	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR AND OTHER WORK CHARGES (PRESS-6318)				
11848	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT PAID TO SHREE BIOCARE INDIA (P.G.BILL)				
11849	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT PAID TO MURHOPYE SCIENTIFIC COMPANY (P.G.BILLS SEC.) BBB				
11850	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
		BILL P/T AMRUTA ASHOK PATIL FOR EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND (D.S.W.SEC.)				
11851	A.2.P.8	Daily wages	0.00	15806.00	0.00	15806.00
		BILL P/T 1) VASUNDHARA PANDURANG MANGUTKAR, 2) MAYUR UDAY MHARULKAR FOR PAGE BASIS WORK (AFFILIATION T-2)				
11852	A.3.P.8	Daily wages	0.00	16200.00	0.00	16200.00
		PROSESSED BESED COMPUTER OPERATORS AMT PAID TO TWO OPERATORS PERIOD-FEB-2018 (IT CELL-6044)				
11853	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5776.00	0.00	5776.00
		BILL P/T LUCKY AUTO TARCTOR SIRVICES FOR TARCTOR REPAIR WORK (VEHICLE SEC.) BBB				
11854	A.43.P.13	Maintenance of Garden And Nursery	0.00	7000.00	0.00	7000.00
		SHRI BAPUJI SALUNKHE PARISAR CLEAN FOR 01 JAN TO 31 JAN 2018 PAID BY GARDEN SECTION.				
11855	A.43.P.13	Maintenance of Garden And Nursery	0.00	13990.00	0.00	13990.00
		KBP PARISAR CLEAN BILL PAID BY GARDEN SECTION.				
11856	E.2.P.5	Refund of Earnest Money Deposit	0.00	16700.00	0.00	16700.00
		REFUND OF E.M.D. TO STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES. (ENGG.)				
11857	E.2.P.5	Refund of Earnest Money Deposit	0.00	42900.00	0.00	42900.00
		REFUND OF EMD TO SHRI.ADINATH NIVRUTI DHANAWADE FOR WORK AT 17DEPT.BLDG,BOYS HOSTEL, VIDYARTHI BHAVAN, LADIES HOSTEL 1,2,3, NEW AND OLD LIBRARY, DEPT.DIST EDU,HEALTH CENTER BLDG,NANO TECH AND OTHER 3 DEPT,PROVIDING PLUMBER AND ELECTRICIAN. (ENGG)				
11858	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20169.00	0.00	20169.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
11859	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20162.00	0.00	20162.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
11860	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECH. AND OTHER 3 DEPT. AT SUK. (FROM 30/11/2017 TO 29/12/2017) (ENGG.)				
11861	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	10945.00	0.00	10945.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M/S R. P. ENTERPRISES KAGAL FOR REPAIRS OF SPLIT TYPE AIR CONDITIONER AT HUMANITIES AUDITORIUM. (ENGG.)				
11862	A.45.P.10	Office Expenses	0.00	2319.00	0.00	2319.00
	A.45.P.13	Maintenance	0.00	2411.00	0.00	2411.00
	A.45.P.15	Laboratory Expenses	0.00	21926.00	0.00	21926.00
		BILL P/T S U K CONSUMERS STORES LTD FOR WASHING OF CLOTHES [HEALTH CENTER]				
11863	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECH. & OTHER 3 DEPT. AT SUK. (FROM 30/10/2017 TO 29/11/2017) (ENGG.)				
11864	A.45.P.10	Office Expenses	0.00	4770.00	0.00	4770.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR NAME PLATE [DIST EDU] NO 326				
11865	A.45.P.15	Laboratory Expenses	0.00	2415.00	0.00	2415.00
		BILL P/T SHIVAJI UNIVERSITY CONSUMER STORE FOR PURCHASE OF MATERIAL (HEALTH CENTRE)				
11866	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
		BILL P/T MANIK SARJERAO WANGIKAR FOR CONTACT SESSION [DIST EDU] NO 632				
11867	A.59.P.22	Payment to Study Center	0.00	2686.00	0.00	2686.00
		BILL P/T S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR TRANSPORT BILL [DIST EDU] NO 639				
11868	E.2.P.6	Refund of Security Deposit	0.00	1989.00	0.00	1989.00
		REFUND OF S.D. TO SHRI NARAYAN B. PATHARVAT FOR WORK AT TECHNOLOGY DEPARTMENT (MB NO.335, PAGE NO.26) (ENGG)				
11869	A.46.P.13	Maintenance	0.00	44722.00	0.00	44722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY (FROM 30/12/2017 TO 29/01/2018) (ENGG)				
11870	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22420.00	0.00	22420.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANATARY SERVICES AT ADMINISTRATIVE BUILDING (FROM 30/12/2017 TO 29/01/2018) (ENGG)				
11871	A.60.P.13	Maintenance	0.00	3324.00	0.00	3324.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1662.00	0.00	1662.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT TECH. DEPT. AND LOK KALA KENDRA. DT.23 TO 25/02/2018.(ENGG.)				
11872	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	825.00	0.00	825.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS TO DEPT. OF BIO-CHEM (SMT. A. U. ARVINDEKAR)				
11873	E.3.P.4.2	Conduct of Lecture series	0.00	1294.00	0.00	1294.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - PROF. NARHAR VISHNU KAREKAR LECTURE SERIES DT.08.03.2018				
11874	A.26.P.8	Daily Wages	0.00	0.00	1080.00	1080.00
		AMT. PAID FOR EARN AND LEARN SCHEME BY DEPT. OF MARATHI (DR. APPASAHEB VIDYARTHI BHAVAN)				
11875	A.26.P.8	Daily Wages	0.00	0.00	660.00	660.00
		AMT. PAID FOR EARN & LEARN SCHEME BY DEPT. OF MARATHI (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
11877	A.38.P.9	Honorarium including co-ordinator Hon	0.00	92000.00	0.00	92000.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS MUSIC DEPT. FOR THE MONTH FEBRUARY 2018 DT - 06/03/2018				
11881	A.49.P.13	Maintenance	0.00	4014.00	0.00	4014.00
	A.3.P.10	Office Expenses	0.00	3460.00	0.00	3460.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONRY MATERIAL (BOYS HOSTEL-6078,6079 B.A.EXAM-6077) THREE BILL PROPOSAL TOGETHER				
11882	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5114.00	0.00	5114.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24566.00	0.00	24566.00
	A.3.P.25	Remuneration for Exam. work	0.00	22690.00	0.00	22690.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11882	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
		Advance adjusted against voucher (s) : 5703 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
11883	A.41.P.8	Daily Wages	0.00	0.00	5580.00	5580.00
		AMT. PAID FOR EARN & LEARN SCHEME BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
11884	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6350.00	0.00	6350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5195.00	0.00	5195.00
	A.3.P.25	Remuneration for Exam. work	0.00	16338.00	0.00	16338.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	960.00	0.00	960.00
		Advance adjusted against voucher (s) : 1217 (1112),& EXCESS AMT.PAID FOR THEORY EXAM MAR./APR. 2011				
11885	A.41.P.17.2	Inter University Organisation	0.00	0.00	28552.00	28552.00
		AMT. PAID FOR PRINTING PRESS BILL (BILL NO-7270) BY DEPT. OF SPORTS (S. U. PRINTING PRESS)				
11886	A.3.P.27	Expenditure on exam. at centers	0.00	41537.00	0.00	41537.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12286.00	0.00	12286.00
	A.3.P.25	Remuneration for Exam. work	0.00	12800.00	0.00	12800.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4280.00	0.00	4280.00
		Advance adjusted against voucher (s) : 14457 (1314),& EXCESS AMT.PAID FOR THEORY EXAM MAR./APR.2014				
11887	A.48.P.17	Youth Activities	0.00	0.00	16200.00	16200.00
		AMOUNT TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN FOR TEA BILL (D.S.W.)				
11888	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17661.00	17661.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	59130.00	59130.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5640.00	5640.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16580.00	16580.00
		Advance adjusted against voucher (s) : 7716 (1112), & BAL REFUNDED VIDE R.NO.82450 DT.7/9/2012 RS.75989/-				
11889	A.3.P.27	Expenditure on exam. at centers	0.00	5466.00	0.00	5466.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6231.00	0.00	6231.00
	A.3.P.25	Remuneration for Exam. work	0.00	18210.00	0.00	18210.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
		Advance adjusted against voucher (s) : 12010 (1213),476 (1314),& EXCESS AMT. PAID FOR THEORY EXAM MAR./APR.2013				
11890	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11898.00	11898.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25109.00	25109.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1740.00	1740.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13982.00	13982.00
		Advance adjusted against voucher (s) : 14457 (1314), & BAL. REFUNDED VIDE R.NO. 41541 DT.5/1/2017 RS.12271/-				
11891	A.3.P.25	Remuneration for Exam. work	0.00	26068.00	0.00	26068.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12947.00	0.00	12947.00
		Advance adjusted against voucher (s) : 297 (1516), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2015				
11892	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11960.00	11960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15168.00	15168.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24208.00	24208.00
		Advance adjusted against voucher (s) : 6838 (1213), & BAL. REFUNDED VIDE R.NO.57525 DT.25/2/2025 RS23664/- & R.NO.110288 DT.6/3/2017 RS.7449/-				
11893	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3920.00	0.00	3920.00
	A.3.P.25	Remuneration for Exam. work	0.00	43183.00	0.00	43183.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10041.00	0.00	10041.00
		Advance adjusted against voucher (s) : 508 (1415), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2014				
11894	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64192.00	0.00	64192.00
		BILL PAID FOR QUESTION PAPER DISTRIBUTION VEHICLE EXP. FOR OCT./NOV. 2017 EXAM				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11895	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14822.00	14822.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19356.00	19356.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11300.00	11300.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2600.00	2600.00
		Advance adjusted against voucher (s) : 14459 (1314), & BAL REFUNDED VIDE R.NO.57822 DT.26/2/2015 RS.6922/-FOR EXAM MAR./APR.2014				
11896	A.3.P.25	Remuneration for Exam. work	0.00	0.00	23631.00	23631.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2810.00	2810.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15744.00	15744.00
		Advance adjusted against voucher (s) : 9347 (1112), & BAL.REFUNDED VIDE R.NO. 17133 DT.29/7/2013 RS.2315/- & OUTSTANDING RS.500/-				
11897	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	48685.00	48685.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	29100.00	29100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12120.00	12120.00
		Advance adjusted against voucher (s) : 6839 (1213),8292 (1213),& BAL REFUNDED VIDE R. NO. 9301/23-5-2013				
11898	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8100.00	8100.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20230.00	20230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27102.00	27102.00
		Advance adjusted against voucher (s) : 7490 (1314), & BAL REFUNDED VIDE R.NO.4723 DT.20/4/2017 RS. 4568/- & INTEREST PAID BY R. NO38596 DT.21/8/2017 RS.2196				
11899	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10147.00	10147.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17843.00	17843.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3816.00	3816.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2640.00	2640.00
		Advance adjusted against voucher (s) : 6838 (1213),& BAL. REFUNDED VIDE R.NO.40901 DT.20/12/2016 RS.15554/-				
11900	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	2413.00	2413.00
	A.67.P.10	Office Expenses	0.00	0.00	183.00	183.00
	A.67.P.10	Office Expenses	0.00	0.00	270.00	270.00
	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	0.00	2622.00	2622.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	0.00	3372.00	3372.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	426.00	426.00
	A.4.P.10	Office expenses	0.00	0.00	3170.00	3170.00
	A.16.P.10	Office Expenses	0.00	0.00	4505.00	4505.00
	A.49.P.10	Office Expenses	0.00	0.00	1716.00	1716.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8940.00	8940.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	821.00	821.00
	A.1.P.52	Election Expenses	0.00	0.00	418.00	418.00
	A.3.P.10	Office Expenses	0.00	0.00	47113.00	47113.00
	A.3.P.10	Office Expenses	0.00	0.00	1873.00	1873.00
		Adjustment voucher for general stationary taken from central store stock a/c. of store section.				
11901	E.3.P.31	Central Stores Stock Account	0.00	20709.00	0.00	20709.00
		Payment against purchase of general stationary under ARC for central store stock a/c. of store section.				
11902	A.1.P.67	Expenses for visiting lecturer	0.00	30000.00	0.00	30000.00
		HONORARIUM BILL PERIOD 05/01/2017 TO 10/03/2017 DEPTT. OF NANO SCIENCE.				
11903	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	18698.00	0.00	18698.00
		AMT. PAID FOR REIMBURSEMENT BILL FOR TRAVELLING BY DEPT. OF MBA (BHAVAKU P. PATIL)				
11904	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	21000.00	0.00	21000.00
		FELLOWSHIP MONTH OF FEB.2014 & CONTINGENCY (SHITAL C.PATIL) BY DEPT OF POLITICAL SCIENCE & MARATHI.(SHRAVAN PATIL,TEJAS TANAJI CHAVAN & SHITAL PATIL)				
11905	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
		AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2018 TO DEPT. OF FOOD SCI. TECH. (ROHINI DHENGE)				
11906	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11907	D.2.P.251	*AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2018 TO DEPT. OF SOCIOLOGY (S.S.SAGAT)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16464.00	0.00	16464.00
11908	D.2.P.251	*AMT. PAID FOR T.A. BILL VISIT TO BHARATHIDASAN UNIVERSITY, TIRUCHIRAPPALLI BY DEPT. OF PHYSICS (DR. VIJAYA PURI)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	6600.00	0.00	6600.00
11909	D.1.P.217	*AMT. PAID FOR REGISTRATION & ACCOMMODATION CHARGES BY DEPT. OF PHYSICS (DR. VIJAYA PURI)* Implementation of . . . . for photovoltaic application. Mr. S. B.Chavan Technology Dept.	0.00	15118.00	0.00	15118.00
11910	E.5.P.10	*AMT. PAID FOR REIMBURSEMENT FOR UGC MINOR RESEARCH PROJECT YEAR 01/04/2013 TO 31/03/2015 DEPT. OF TECHNOLOGY (SHAMKUMAR BHIMRAO CHAVAN)* Chemistry Department - Conference - Seminar - Workshop	0.00	7328.00	0.00	7328.00
11911	D.2.P.251	*AMT. PAID FOR BILL OF THE MISCELLANEOUS EXPENSES INCURRED FOR ICACS 2018 CONFERENCE BY DEPT. OF CHEMISTRY (A. V. GHULE)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	11739.00	0.00	11739.00
11912	E.1.P.2	*AMT. PAID FOR TRAVELLING BILL & ACCOMMODATION & REGISTRATION CHARGES BY DEPT. OF PHYSICS (MR. GOPAL KULKARNI)* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
11913	A.3.P.19	*AMT PAID TO SHRI REDEKAR ABHIJIT FOR AISHE & MIS AGENDA (STATISTICS-6396)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3060.00	3060.00
	A.45.P.8	Daily Wages	0.00	0.00	2300.00	2300.00
	A.3.P.8	Daily wages	0.00	0.00	3060.00	3060.00
11914	A.4.P.35	*J.V. FOR EARN & LEARN SCHEME FOR HEALTH CENTER,CONVOCATION & LAPSES SECTION FOR NOVEMBER & DECEMBER.2017 DTD.7/3/2018* Refund of Misc. Lapsed Deposit	0.00	525000.00	0.00	525000.00
11915	A.2.P.34	*REFUND OF MISC.LAPSED DEPOSIT TO NINE PARTIES (PRESS-5708)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
11916	A.13.P.13	*AMT. PAID FOR FELLOWSHIP SALARY FEBRUARY 2018 BY DEPT. OF ZOOLOGY (DESAI SNEHA SAMPATRAO)* Maintenance	0.00	1177.00	0.00	1177.00
11917	A.6.P.18	*AMT. PAID FOR PURCHASE OF ATUO CLAVE 2KW COIL REPLACE MATERIAL BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES)* Facilities to Research Students	0.00	378.00	0.00	378.00
11918	A.3.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S.U. CONSUMER STORES)* Meeting Expenses	0.00	1301.00	0.00	1301.00
	A.3.P.12	Hospitality charges for COE	0.00	721.00	0.00	721.00
11919	A.43.P.13	*AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (EXAM LAPSES-5996, 5994, DIRECTOR EXAM- 5945)* Maintenance of Garden And Nursery	0.00	4180.00	0.00	4180.00
11920	A.27.P.12	*TREE CUTTING BILL PAID BY GARDEN SECTION.* Other charges	0.00	944.00	0.00	944.00
11921	A.2.P.34	*TEA BILL BY DEPT OF HINDI.(SANTOSH CATERES)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4465.00	0.00	4465.00
11922	D.1.P.231	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FEB - 2018 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)* Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	743.00	0.00	743.00
11923	A.16.P.20	*PRINTER CARTRIDGE PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.* Expenditure for P G Diploma in Geoinformatics	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR GUEST LECTURE TRAVELLING ALLOWANCE BILL BY DEPT. OF GEOGRAPHY (MR. ASHISH PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11924	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2857.00	0.00	2857.00
		AMT. PAID FOR FELLOWSHIP 1 FEB 2018 TO 17 FEB 2018 BY DEPT OF EDUCATION (FELLOWSHIP FEB 2018) (NAGINA SUBHASH MALI)				
11925	A.65.P.10	Office Expenses	0.00	1768.00	0.00	1768.00
		AMT. PAID FOR TEA BILL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SANTOSH CATERERS)				
11926	A.65.P.15	Laboratory Expenses	0.00	2698.00	0.00	2698.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (S.U. CONSUMER STORES)				
11927	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF E.M.D. TO SHRI MORYA EVENT MANAGEMENT FOR STALLS ON GRANTH MAHOTSAV.(ENGG.)				
11928	A.65.P.15	Laboratory Expenses	0.00	14957.00	0.00	14957.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS)				
11929	A.65.P.15	Laboratory Expenses	0.00	8293.00	0.00	8293.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & CHEMICALS (FUME CHEMICALS)				
11930	A.4.R.4	Other Receipt	0.00	3550.00	0.00	3550.00
		NEFT TRANSCTION FAIL TO SEVEN STUDENTS (5805) RECEIPT NO.77934 , 79662, 79669, 79668, 79666, 79665				
11931	A.1.P.42	Advertising Charges	0.00	1302.00	0.00	1302.00
		Payment against Advt. Notice 330- 186 - 21/01/2018				
11932	E.2.P.5	Refund of Earnest Money Deposit	0.00	3500.00	0.00	3500.00
		REFUND OF E.M.D. TO SHRI MORYA EVENT MANAGEMENT FOR MANDAM ON CONVOCATION CEREMONY. (ENGG.)				
11933	A.3.P.24	Allowances for Confidential Examination work	0.00	9030.00	0.00	9030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38913.00	0.00	38913.00
	A.3.P.25	Remuneration for Exam. work	0.00	11640.00	0.00	11640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27397.00	0.00	27397.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT. PAID FOR THEORY & PRACTICAL EXAM OCT./NOV.2017				
11934	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24111.00	0.00	24111.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13914.00	0.00	13914.00
	A.3.P.25	Remuneration for Exam. work	0.00	16161.00	0.00	16161.00
		BILL PAID FOR THEORY /PRACTICAL EXAM PCT//NOV.2017				
11935	A.59.P.17	Meeting Expenses	0.00	65.00	0.00	65.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 658				
11936	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	275.00	0.00	275.00
		BILL P/T KAREKATTI TRIPTI KISAN FOR P. G. DIPLOMA CONTACT SESSION [DIST EDU] NO 629				
11937	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		BILL P/T CHANDRASHEKHAR P MURGUDKAR FOR CONTACT SESSION [DIST EDU] NO 626				
11938	A.3.P.24	Allowances for Confidential Examination work	0.00	10430.00	0.00	10430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40906.00	0.00	40906.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20532.00	0.00	20532.00
	A.3.P.25	Remuneration for Exam. work	0.00	39494.00	0.00	39494.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
11939	A.3.P.24	Allowances for Confidential Examination work	0.00	20995.00	0.00	20995.00
	A.3.P.27	Expenditure on exam. at centers	0.00	190223.00	0.00	190223.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49640.00	0.00	49640.00
	A.3.P.25	Remuneration for Exam. work	0.00	130125.00	0.00	130125.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314), & EXCESS AMT. PAID.				
11940	A.3.P.24	Allowances for Confidential Examination work	0.00	11610.00	0.00	11610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37134.00	0.00	37134.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30820.00	0.00	30820.00
	A.3.P.25	Remuneration for Exam. work	0.00	114115.00	0.00	114115.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 1258 (1718),& EXCESS AMT. PAID FOR CAP EXP. MAR./APR.2017				
11941	A.3.P.24	Allowances for Confidential Examination work	0.00	4715.00	0.00	4715.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28957.00	0.00	28957.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43165.00	0.00	43165.00
	A.3.P.25	Remuneration for Exam. work	0.00	58148.00	0.00	58148.00
		Advance adjusted against voucher (s) : 9298 (0910),& EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR.2010				
11942	A.3.P.25	Remuneration for Exam. work	0.00	173892.00	0.00	173892.00
	A.3.P.27	Expenditure on exam. at centers	0.00	136283.00	0.00	136283.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	81179.00	0.00	81179.00
		Advance adjusted against voucher (s) : 12979 (1516), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2016				
11943	A.3.P.24	Allowances for Confidential Examination work	0.00	5400.00	0.00	5400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56913.00	0.00	56913.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29542.00	0.00	29542.00
	A.3.P.25	Remuneration for Exam. work	0.00	19675.00	0.00	19675.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415),& EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR.2015				
11944	A.3.P.24	Allowances for Confidential Examination work	0.00	560.00	0.00	560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	145740.00	0.00	145740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31269.00	0.00	31269.00
	A.3.P.25	Remuneration for Exam. work	0.00	47022.00	0.00	47022.00
		Advance adjusted against voucher (s) : 10623 (0910),499 (1011),811 (1011), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR.2010				
11945	A.3.P.25	Remuneration for Exam. work	0.00	48928.00	0.00	48928.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54558.00	0.00	54558.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21480.00	0.00	21480.00
		Advance adjusted against voucher (s) : 7366 (1617), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV.2016				
11946	A.3.P.25	Remuneration for Exam. work	0.00	337489.00	0.00	337489.00
	A.3.P.27	Expenditure on exam. at centers	0.00	90340.00	0.00	90340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	72106.00	0.00	72106.00
		Advance adjusted against voucher (s) : 287 (1516), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM MAR./APR. 2015 (CAP EXP.)				
11947	A.3.P.25	Remuneration for Exam. work	0.00	82184.00	0.00	82184.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23295.00	0.00	23295.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7441.00	0.00	7441.00
		Advance adjusted against voucher (s) : 7366 (1617), & EXCESS AMT.PAID FOR THEORY/PRACTICAL EXAM OCT./NOV. 2017				
11948	A.3.P.27	Expenditure on exam. at centers	0.00	104503.00	0.00	104503.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37146.00	0.00	37146.00
		BILL PAID FOR PRACTICAL THEORY EXAM OCT./NOV.2017				
11949	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	136383.00	0.00	136383.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39208.00	0.00	39208.00
		Advance adjusted against voucher (s) : 5702 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
11950	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98967.00	0.00	98967.00
	A.3.P.25	Remuneration for Exam. work	0.00	67594.00	0.00	67594.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
11951	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98204.00	0.00	98204.00
	A.3.P.25	Remuneration for Exam. work	0.00	23410.00	0.00	23410.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	82066.00	0.00	82066.00
		Advance adjusted against voucher (s) : 108 (1718), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR./MAY. 2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11952	A.3.P.24	Allowances for Confidential Examination work	0.00	4320.00	0.00	4320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41208.00	0.00	41208.00
	A.3.P.25	Remuneration for Exam. work	0.00	57954.00	0.00	57954.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32016.00	0.00	32016.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR./MAY. 2017				
11953	A.3.P.24	Allowances for Confidential Examination work	0.00	21510.00	0.00	21510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	116234.00	0.00	116234.00
	A.3.P.25	Remuneration for Exam. work	0.00	303616.00	0.00	303616.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	74613.00	0.00	74613.00
		Advance adjusted against voucher (s) : 2449 (1213),296 (1314) UNSPENT AMT.RS. 82423/- & APR-2012 UNSPENT AMT. 146295/- ON INTEREST RS. 21824/-,16137 (1314),				
11954	A.3.P.25	Remuneration for Exam. work	0.00	960609.00	0.00	960609.00
	A.3.P.27	Expenditure on exam. at centers	0.00	149485.00	0.00	149485.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	236476.00	0.00	236476.00
		Advance adjusted against voucher (s) : 7205 (1516), & EXCESS AMT.PAID FOR CAP EXP. OCT./NOV. 2017				
11955	A.3.P.24	Allowances for Confidential Examination work	0.00	3540.00	0.00	3540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13600.00	0.00	13600.00
	A.3.P.25	Remuneration for Exam. work	0.00	21793.00	0.00	21793.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	500.00	0.00	500.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY 2015				
11956	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	6045.00	0.00	6045.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3560.00	0.00	3560.00
	A.3.P.25	Remuneration for Exam. work	0.00	4164.00	0.00	4164.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT.PAID FOR THEORY/PRACTICAL EXAM OCT./NOV.2017				
11957	A.3.P.25	Remuneration for Exam. work	0.00	8640.00	0.00	8640.00
		REMUNERATION FOR EXAM. WORK				
11958	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	5100.00	0.00	5100.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11959	A.2.P.9	Honorarium	0.00	11800.00	0.00	11800.00
		HONORARIUM BILL FOR EXAM WORK				
11960	A.3.P.27	Expenditure on exam. at centers	0.00	14956.00	0.00	14956.00
		BILL PAID FOR MAY/JUNE 2017 EXAM. PHOTOCOPY GODOWN EXPENSES				
11961	A.3.P.24	Allowances for Confidential Examination work	0.00	5760.00	0.00	5760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18289.00	0.00	18289.00
	A.3.P.25	Remuneration for Exam. work	0.00	12044.00	0.00	12044.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25826.00	0.00	25826.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT. PAID FOR PRACTICAL / THEORY EXAM OCT./ NOV. 2015				
11962	E.2.P.5	Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF E.M.D. TO WATVRUKSHA SWAMI MANDAP DECORATORS KOLHAPUR FOR MANDAP ON CONVOCATION CEREMONY. (ENGG.)				
11963	A.3.P.25	Remuneration for Exam. work	0.00	35284.00	0.00	35284.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14820.00	0.00	14820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40844.00	0.00	40844.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR. 2017				
11964	A.3.P.24	Allowances for Confidential Examination work	0.00	2040.00	0.00	2040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38646.00	0.00	38646.00
	A.3.P.25	Remuneration for Exam. work	0.00	20860.00	0.00	20860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3950.00	0.00	3950.00
		Advance adjusted against voucher (s) : 5507 (1718),& EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV.2017				
11965	A.3.P.24	Allowances for Confidential Examination work	0.00	3560.00	0.00	3560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20924.00	0.00	20924.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11965	A.3.P.25	Remuneration for Exam. work	0.00	11000.00	0.00	11000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16302.00	0.00	16302.00
		Advance adjusted against voucher (s) : 18249 (1415), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM MAR./APR.2015				
11966	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43445.00	0.00	43445.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23756.00	0.00	23756.00
	A.3.P.25	Remuneration for Exam. work	0.00	15045.00	0.00	15045.00
		Advance adjusted against voucher (s) : 6838 (1213), & EXCESS AMT.PAID FOR OCT./NOV.2012 EXAM				
11967	A.3.P.26	Printing of Answer books	0.00	0.00	65774.00	65774.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GODOWN-6046)				
11968	A.3.P.38	Expenses on Training programme	0.00	0.00	13838.00	13838.00
		Advance adjusted against voucher (s) : 10296 (1718), REMAINING AMT BY RECEIPT NO.76022 DATE.23/02/2018 RS.1162/-(B.A.EXAM-6045)				
11969	A.3.P.25	Remuneration for Exam. work	0.00	30495.00	0.00	30495.00
	A.2.P.9	Honorarium	0.00	13041.00	0.00	13041.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
11970	A.4.P.15	Meeting Expenses	0.00	293.00	0.00	293.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORE SECTION.				
11971	A.3.P.24	Allowances for Confidential Examination work	0.00	3380.00	0.00	3380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30866.00	0.00	30866.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31987.00	0.00	31987.00
	A.3.P.25	Remuneration for Exam. work	0.00	11700.00	0.00	11700.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM OCT./NOV. 2016				
11972	A.3.P.24	Allowances for Confidential Examination work	0.00	3020.00	0.00	3020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24791.00	0.00	24791.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27256.00	0.00	27256.00
	A.3.P.25	Remuneration for Exam. work	0.00	37584.00	0.00	37584.00
		Advance adjusted against voucher (s) : 12979 (1516), & EXCESS AMT.PAID FOR THEORY & PRACTICAL EXAM MAR./APR. 2016				
11973	A.3.P.24	Allowances for Confidential Examination work	0.00	3620.00	0.00	3620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26141.00	0.00	26141.00
	A.3.P.25	Remuneration for Exam. work	0.00	15928.00	0.00	15928.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19796.00	0.00	19796.00
		Advance adjusted against voucher (s) : 18249 (1415),MAR/APR-2015 & INTEREST OF MAR-2014 RS. 4665/-				
11974	A.3.P.24	Allowances for Confidential Examination work	0.00	1400.00	0.00	1400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19400.00	0.00	19400.00
	A.3.P.25	Remuneration for Exam. work	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 6878 (1718), & EXCESS AMT.PAID FOR CAP EXP. OCT./NOV.2017				
11975	A.3.P.25	Remuneration for Exam. work	0.00	3670.00	0.00	3670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	500.00	0.00	500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27316.00	0.00	27316.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
11976	A.3.P.25	Remuneration for Exam. work	0.00	17832.00	0.00	17832.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29600.00	0.00	29600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24478.00	0.00	24478.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
11977	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	51000.00	0.00	51000.00
		REFUND OF REVALUATION BACHELOR OF ARCHITECTURE, BACHELOR OF DESIGN (SEM.), BACHELOR OF COMPUTER APPLICATION, MASTER OF COMPUTER APLLICATION EXAMINATION MARCH 2017.				
11978	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	127872.00	0.00	127872.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SILHOUETTE ARCHITECT AND ENGINEERS FOR THE WORK OF CONSTRUCTION OF RESEARCH SCHOLAR HOSTEL AT SHIVAJI UNI.KOP. (MB NO.334,PAGE NO.160) (ENGG)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11979	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	650893.00	0.00	650893.00
		BEING 90% OF 2ND & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR CIVIL WORK AT GUEST HOUSE TOILET BLOCK & RENOVATION OF ROOMS AT 2ND FLOOR PHASE-2 (MB NO.296 & PAGE NO.151) (ENGG)				
11980	A.3.P.24	Allowances for Confidential Examination work	0.00	1519.00	0.00	1519.00
	A.3.P.27	Expenditure on exam. at centers	0.00	268984.00	0.00	268984.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	104229.00	0.00	104229.00
	A.3.P.25	Remuneration for Exam. work	0.00	165948.00	0.00	165948.00
		Advance adjusted against voucher (s) : 12979 (1516),EXAM APRIL/MAY 2016 AND EXCESS AMOUNT PAID				
11981	A.3.P.25	Remuneration for Exam. work	0.00	20430.00	0.00	20430.00
		REMUNERATION BILL FOR EXAM. WORK				
11982	A.3.P.25	Remuneration for Exam. work	0.00	8418.00	0.00	8418.00
		BILL PAID FOR FLYING SQUAD OCT./NOV. 2017 EXAM				
11983	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	1076283.00	0.00	1076283.00
		BEING 2ND R.A.BILL P/T ROHIT YASHWANT KHOT FOR PAPER GODOWN FOR UNIVERSITY PRESS AT SHIVAJI UNIVERSITY KOLHAPUR (MB NO.398 & PAGE NO.28)(ENGG)				
		Total Payment	**0.00**	**10305529.00**	**3605558.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	249912.00	0.00	249912.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	161315.00	0.00	161315.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	141532.00	0.00	141532.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	146763.00	0.00	146763.00
		A/c - 1 UCO Bank Shivaji University	0.00	615804.00	0.00	615804.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	4268424.00	0.00	4268424.00
		Group Total	**0.00**	**5583750.00**	**0.00**	
		Grand Total:	**0.00**	**15889279.00**	**3605558.00**	**19494837.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11984	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	5200.00	5200.00
		Advance adjusted against voucher (s) : 9726 (1718), REMAINING AMT BY RECEIPT NO.67322 DATE.09/02/2018 RS.14,800/- (STATISTICS-6133)				
11985	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	23200.00	23200.00
		Advance adjusted against voucher (s) : 9551 (1718), STATISTICS SENTER -6135				
11986	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	1652.00	0.00	1652.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (STATISTICS CENTER-6132)				
11987	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	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	5000.00	0.00	5000.00
		FELLOWSHIP PERIOD 01/02/2018 TO 28/02/2018, DEPTT. OF PHYSICS, MATHEMATICS,				
11988	A.29.P.10	Office Expenses	0.00	2022.00	0.00	2022.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (DR. JAGAN KARADE)				
11989	A.18.P.6	Salary from University Fund	0.00	18500.00	0.00	18500.00
	A.21.P.6	Salary from University Fund	0.00	9500.00	0.00	9500.00
	A.22.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.23.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.42.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
	A.6.P.8	Daily Wages	0.00	21768.00	0.00	21768.00
	A.3.P.8	Daily wages	0.00	17036.00	0.00	17036.00
	A.3.P.8	Daily wages	0.00	28285.00	0.00	28285.00
	A.11.P.8	Daily Wages	0.00	14875.00	0.00	14875.00
	A.1.P.8	Daily Wages	0.00	86590.00	0.00	86590.00
	A.1.P.6	Salary	0.00	60000.00	0.00	60000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15000.00	0.00	15000.00
	A.56.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.60.P.8	Daily Wages	0.00	111839.00	0.00	111839.00
	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	5500.00	0.00	5500.00
	A.63.P.6	Salary from University Fund	0.00	27027.00	0.00	27027.00
	A.62.P.6	Salary from University Fund	0.00	17500.00	0.00	17500.00
	A.64.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
	A.52.P.24	Out sourcing for Data Entry And others	0.00	13250.00	0.00	13250.00
	A.46.P.8	Daily Wages	0.00	47196.00	0.00	47196.00
	A.50.P.8	Daily Wages	0.00	12500.00	0.00	12500.00
	A.67.P.8	Daily wages	0.00	6750.00	0.00	6750.00
	A.65.P.8	Daily Wages	0.00	29679.00	0.00	29679.00
	A.59.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
	A.57.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
		AN AMOUNT PAID TO FIX PAY CLERK, LAB ASST., PEON, JR. ENGG., WEB OPERATOR, LAB ATTEND, NIGHT WARDEN FOR THE MONTH OF FEBRUARY 2018 AS PER EST/703, DT.12/03/2018				
11990	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1839.00	0.00	1839.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY(SHIVAJI DEVAKA HAJARE)				
11991	E.2.P.6	Refund of Security Deposit	0.00	29000.00	0.00	29000.00
		REFUND OF S.D. TO HYDROTECH ENGINEERS FOR WORK AT JIM HALL, LIBRARY BLDG. (ENGG.)				
11992	E.2.P.5	Refund of Earnest Money Deposit	0.00	43600.00	0.00	43600.00
		REFUND OF EMD TO P.V. JAMDAR FOR WORK AT LIBRARY HALL , NEW LIBRARY, PANCH BUNGLOW, SHAHU SENATE HALL.(ENGG.)				
11993	A.57.P.10	Office Expenses	0.00	2864.00	0.00	2864.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF MBA (LOKMAT MEDIA PRIVATE LIMITED)				
11994	A.24.P.9	Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ENGLISH (DR. C. A. LANGARE)				
11995	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	13724.00	0.00	13724.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF MBA (D. R. INGAVALE)				
11996	A.4.P.10	Office expenses	0.00	1065.00	0.00	1065.00
		BILL P/T ANIL V SALOKHE FOR XEROX CHARGES (CASH BOOK)				
11997	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	362.00	0.00	362.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11997	A.1.P.12	Hospitality Charges to Registrar	0.00	428.00	0.00	428.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST (ELIGIBLITY SEC.& REG.OFFICE)				
11998	E.3.P.4.4	Investment In FDR	0.00	100000.00	0.00	100000.00
		endowment donation fund invested in uco bank @6.50% for 2 yrs. - Ad.Arvind C.Shaha Sumtri Paritoshik.				
11999	E.3.P.4.2	Conduct of Lecture series	0.00	5695.00	0.00	5695.00
		AN AMOUNT PAID TO CONDUCT OF LECTURE SERIES - KRANTIAGRANI G.D. BAPU LAD LECTURE SERIES DT.08.03.2018				
12000	A.1.P.10	Office Expenses (Est. and others)	0.00	2737.00	0.00	2737.00
		MATERIAL PURCHASE BILL PAID BY LAW OFFICE.				
12001	A.46.P.4	Purchase of Books and Journals	0.00	45350.00	0.00	45350.00
		PURCHASE OF JOURNALS				
12002	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	22336.00	0.00	22336.00
		AMT. PAID FOR PURCHASE OF CHEMICALS DAE-BRNS RESEARCH PROJECT (BILL NO-B-855/ B-836) BY DEPT. OF CHEMISTRY (BALAJI SCIENTIFIC TRADERS)				
12003	A.62.P.3	Purchase of Computer& Other peripherals	0.00	17955.00	0.00	17955.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCI. & TECH. (S.U. CONSU. STO. LTD.)				
12004	D.2.P.270.1	Equipment	0.00	24975.00	0.00	24975.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U. CONSU. STO. LTD.)				
12005	E.3.P.42.2	Expenses on Lecture series	0.00	18836.00	0.00	18836.00
		AMT. PAID FOR ONE DAY ORGANIZING SEMINAR HONORARIUM BILL BY DEPT. OF MARATHI (VANITA SANTOSH SHIGOANKAR)				
12006	A.34.P.13	Maintenance	0.00	7670.00	0.00	7670.00
		AMT. PAID FOR LCD PROJECT REPAIR BILL (BILL NO-748) BY DEPT. OF EDUCATION (FIXMAN SERVICES)				
12007	A.27.P.13	Maintenance	0.00	5071.00	0.00	5071.00
		DEAD STOCK NUMBERING & NAME PLATE BILL BY DEPT OF HINDI.(ANAND PAINTERS & DESIGNERS)				
12008	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	17535.00	0.00	17535.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 490) BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS)				
12009	A.10.P.11	Excursion/education tours	0.00	17000.00	0.00	17000.00
		AMT. PAID FOR INDUSTRIAL / ACADEMIC TOUR OF M.SC PART II GOA (INORGANIC & ANALYTICAL CHEMISTRY) BY DEPT. OF CHEMISTRY (DR. D. S. BHANGE)				
		Total Payment	**0.00**	**1040661.00**	**28400.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	192150.00	0.00	192150.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9000.00	0.00	9000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	706344.00	0.00	706344.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	565307.00	0.00	565307.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3700.00	0.00	3700.00
		A/c - 1 UCO Bank Shivaji University	0.00	1251403.00	0.00	1251403.00
		Group Total	**0.00**	**2727904.00**	**0.00**	
		Grand Total:	**0.00**	**3768565.00**	**28400.00**	**3796965.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12010	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept	0.00	0.00	1000.00	1000.00
		WRONG RECEIPT SIDE CREDIT AMOUNT RS 1000/- BH D.2.R.233 RECEIPT NO. 101741, DT 16/02/2017 NOW CORRECTED ENTRY CREDIT TO A.8.R.5 USIC, DEPTT. OF PHYSICS.				
12011	A.54.P.10	Office Expenses	0.00	198.00	0.00	198.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24610.00	0.00	24610.00
		PAYMENT OF ADVANCE RECONSIGNMENT ADJUSTMENT TAKEN FOR NSS CAMP AND VIDHYARTHI BHAVAN MESS RELATED AND OTHER EXPENSES				
12012	A.4.R.4	Other Receipt	0.00	2665.00	0.00	2665.00
		PAID AGAINST NEFT FAIL BY DEPT OF MA.MASS COMMUNICATION.(TUKARAM V DAUD)				
12013	A.62.P.10	Office Expenses	0.00	730.00	0.00	730.00
		AMOUNT PAID FOR XEROX BILL TO DEPT. OF FOOD SCI. & TECH. (SARIKA KADAM)				
12014	A.11.P.21	Facilities to Research Students	0.00	4700.00	0.00	4700.00
		AMT. PAID FOR BILL FOR PCR SAMPLES BY DEPT. OF BIOCHEMISTRY (RAHUL SHIVAJI PATIL)				
12015	A.24.P.14	Miscellaneous	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ENGLISH (DR. C. A. LANGARE)				
12016	A.24.P.10	Office Expenses	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR BILL FOR YASH PRINTER BY DEPT. OF ENGLISH (DR. C. A. LANGARE)				
12017	A.60.P.10	Office Expenses	0.00	648.00	0.00	648.00
		AMT. PAID FOR BILL FOR DIGITAL BOARD (BILL NO- 250) BY DEPT. OF TECHNOLOGY (ANAND PAINTERS AND DESIGNERS)				
12018	E.2.P.6	Refund of Security Deposit	0.00	1066.00	0.00	1066.00
		REFUND OF S.D. TO M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR WORK AT REPAIRS OF D.G.ROOMS IN EXAM SECTION METER CUBICAL ROOMS AT DISTANCE EDUCATION IN SUK (MB NO.335 & PAGE NO.125) (ENGG)				
12019	E.2.P.6	Refund of Security Deposit	0.00	2237.00	0.00	2237.00
		REFUND OF S.D. TO M/S VIJAY SUDHAKAR HUNDEKARI FOR EXTERNAL RECOLOURING OF AUDITORIUM HALL AT BOTANY DEPT. (M.B.NO.359, PAGE 09)(ENGG.)				
12020	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
		HONORARIUM BILL FOR EXAM WORK				
12021	A.1.P.10	Office Expenses (Est. and others)	0.00	4000.00	0.00	4000.00
		BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR VIDEO SHOOTING (EST.SEC.)				
12022	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR HIRING SERVICES BY DEPT. OF MBA (DR. D. R. INGAVALE)				
12023	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	3840.00	0.00	3840.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
12024	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	988.00	0.00	988.00
		AMT. PAID FOR PURCHASE OF MATERIAL/ EQUIPMENT (BILL NO- 12793) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
12025	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	4798.00	0.00	4798.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 23855/ 12373/ 12293/ 23856) BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
12026	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	500.00	0.00	500.00
		AMOUNT PAID FOR HONORARIUM OF LECTURE BILL TO DEPT. OF Y.C.S.R.D. (DILIP PATIL)				
12027	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	0.00	39048.00	39048.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U.PRESS)				
12028	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	0.00	24329.00	24329.00
		Advance adjusted against voucher (s) : 10516 (1718), REMAINING AMOUNT PAID BY RECEIPT NO- 82805 DATE- 8/3/2018				
12029	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	22912.00	22912.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 9728 (1718), BY DEPT OF BABASAHEB AMBEDKAR STUDY CENTRE(S.S.MAHAJAN)				
12030	A.67.P.11	Excursion / education tours	0.00	26000.00	0.00	26000.00
		Advance adjusted against voucher (s) : 7015 (1718), REMAINING AMOUNT PAID TO DEPT. OF Y.C.S.R.D. (UMESH GADEKAR)				
12031	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	44606.00	0.00	44606.00
		AMT. PAID FOR REIMBURSE TRAVELLING BILL FOR ICACS 2018 CONFERENCE (BILL NO- 1744/ 258/ 06) BY DEPT. OF CHEMISTRY (A. V. GHULE)				
12032	A.1.P.1.1	Purchase of Furniture	0.00	40615.00	0.00	40615.00
		PURCHASE OF FURNITURE FOR DATTA DESHMUKH CHAIR.				
12033	A.1.P.1.1	Purchase of Furniture	0.00	40615.00	0.00	40615.00
		PURCHASE OF FURNITURE FOR LATE MST SHARADABAI GOVINDRAO PAWAR				
12034	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		Payment against Tender processing fees for the month of Dec.-17 of e-tender system of store section.				
12035	A.59.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.1.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.60.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.18.P.6	Salary from University Fund	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO D/W CLERK AND PEON FOR THE MONTH FEBRUARY 2018 AS PER EST/758, 783 DT 20/03/2018 &21/03/2018				
12036	A.59.P.13	Maintenance	0.00	8900.00	0.00	8900.00
	A.59.P.13	Maintenance	0.00	8900.00	0.00	8900.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6299.00	0.00	6299.00
	A.65.P.13	Maintenance	0.00	9000.00	0.00	9000.00
		BILL P/T SHIVSANGRAM RESOURCESKOLHAPUR FOR PROVIDING SANATARY SERVICES AT 1) DIST.EDU.BLDG & SFC CENTER (30/11/2017 TO 29/12/2017) AND 2) DIST.EDU.BLDG & SFC CENTER (30/09/2017 TO 29/10/2017) 3) NANO TECH & OTHER 3 DEPT . (30/09/17 TO 29/10/17) (ENGG)				
12037	A.65.P.13	Maintenance	0.00	10620.00	0.00	10620.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7433.00	0.00	7433.00
		BILL P/T SHIVSANGRAM RESOURCESKOLHAPUR FOR PROVIDING SANATARY SERVICES AT NANO TECHNOLOGY AND OTHER 3 DEPARTMENTS (FROM 30/12/2017 TO 29/01/2018) (ENGG)				
12038	E.2.P.5	Refund of Earnest Money Deposit	0.00	40000.00	0.00	40000.00
		BILL P/T VEETRAG COMPUTERS PVT.LTD.SANGLI FOR E.M.D (STORE SEC.)				
12039	A.1.P.8	Daily Wages	0.00	7728.00	0.00	7728.00
		BILL P/T VISHAL SURESHSING RAJPUT FOR PAGE BASIS WORK (MEETING SEC.)				
12040	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7595.00	0.00	7595.00
		BILL P/T SAI SERVICE PRIVATE LIMITED FOR VEHICLE RIFLING (VEHICLE SEC.)				
12041	A.1.P.42	Advertising Charges	0.00	12010.00	0.00	12010.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR FOR ADVERTISING CHARGES (EST.SEC.)				
12042	A.45.P.3	Purchase of Computer And other Peripherals	0.00	15585.00	0.00	15585.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.468/ DEDUCTED FROM BILL FOR HEALTH CENTER.				
12043	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
	A.2.P.10	Office expenses	0.00	826.00	0.00	826.00
	A.1.P.58	Telephone And Fax Charges	0.00	67134.00	0.00	67134.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
12044	A.67.P.6	Salary from University Fund	0.00	12000.00	0.00	12000.00
	A.67.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR AUG. TO NOV. 2017 TO DEPT. OF Y. C.S.R.D. (U.B.AITHAL)				
12045	A.57.P.8	Daily Wages	0.00	10220.00	0.00	10220.00
		AMT. PAID FOR PAGE BASIS CLERK BY DEPT. OF MBA (TRUPTI R. BAVADEKAR)				
12046	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HIRING SERVICES BY DEPT. OF MBA (BHAVAKU P. PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12047	E.3.P.38.2	Expenses on Lecture Series	0.00	39124.00	0.00	39124.00
		Advance adjusted against voucher (s) : 7825 (1718), BY DEPT OF MARATHI/MAHARSHI VITHALL RAMJI SHINDE ADHYASAN.(DR.RANDHIR SHINDE)				
12048	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	32956.00	0.00	32956.00
		AMT. PAID FOR TRAVEL BILL FOR SAMPLE COLLECTION IN BRNS PROJECT (BILL NO-259) BY DEPT. OF CHEMISTRY (S. S. KOLEKAR)				
12049	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	19572.00	0.00	19572.00
		AMT. PAID FOR TRAVEL BILL FOR SAMPLE COLLECTION IN BRNS PROJECT (BILL NO- 257) BY DEPT. OF CHEMISTRY (S. S. KOLEKAR)				
12050	D.1.P.101	SAP DRS I Dept. of Botany	0.00	17909.00	0.00	17909.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (N.B.GAIKWAD)				
12051	A.30.P.10	Office Expenses	0.00	373.00	0.00	373.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI DEVABA HAJARE)				
12052	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	3872.00	0.00	3872.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY. (DR. PRATIBHA B. DESAI).				
12053	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	353.00	0.00	353.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY. (S.U. CONSU. STO. LTD.)				
12054	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	4476.00	0.00	4476.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS. (S.U. CONSU. STO. LTD.)				
12055	A.52.P.13	Maintenance	0.00	21120.00	0.00	21120.00
		BILL P/T SAMRAT SALES & SERVICES KOL. FOR SANCTION BILL FOR ONLINE UPS BATTERIES MAINTENANCE (COMUTER CEN.)				
12056	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	1552.00	0.00	1552.00
		AMT. PAID FOR PURCHASE OF MATERIAL / EQUIPMENT(BRNS PROJECT) (BILL NO-3160/70026/16/70143/80049/80045/18117/18240/ 2503) BY DEPT. OF CHEMISTRY (KOLEKAR SANJAY SUBRAO)				
12057	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49245.00	0.00	49245.00
		BEING 1ST & FINAL BILL P/T GREEN ENTERPRISES FOR CONVERT EXISTING FORCED SOLAR WATER HEATING SYSTEM INTO SYPHON BASED SYSTEM AT LADIES HOSTEL NO.2 (M.B.NO.287, PAGE 142)(ENGG.)				
12058	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19337.00	0.00	19337.00
		BEING 1ST & FINAL BILL P/T SAMIR BABALAL SHAIKH KOLHAPUR FOR RENOVATION OF PARDI AND INTERNAL COLOURING WORK IN HUMANITY DEPT.(M.B.NO.371, PAGE 50)(ENGG.)				
12059	A.6.P.18	Facilities to Research Students	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (CLASSIC ENTERPRISES)				
12060	E.3.P.43.1	Expenses on Adhyasan	0.00	364.00	0.00	364.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DEPT. OF LATE DR. G. G. JADHAV (S. U. CONSUMER STORES)				
12061	A.30.P.10	Office Expenses	0.00	1102.00	0.00	1102.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF POLITICAL SCIENCE (S. U. CONSUMER STORES)				
12062	A.30.P.18	Facilities to Research Students	0.00	334.00	0.00	334.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI DEVABA HAJARE)				
12063	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3974.00	0.00	3974.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (PUDHARI PUBLICATIONS PVT.LTD)				
12064	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	552.00	0.00	552.00
		AMT. PAID FOR PURCHASE OF LOBA MAKE CHEMICALS BY DEPT. OF CHEMISTRY (UNIQUE BILOGIC & CHEMICALS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12065	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	2974.00	0.00	2974.00
		AMT. PAID FOR PURCHASE OF MATERIAL / EQUIPMENT (BILL NO-12168)(BRNS MAJOR RESEARCH PROJECT) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
12066	A.63.P.13	Maintenance	0.00	4377.00	0.00	4377.00
		AMT. PAID FOR PURCHASE OF CURTAIN (BILL NO- 12337) BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMER STORES)				
12067	A.22.P.15	Laboratory Expenses	0.00	399.00	0.00	399.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES)				
12068	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GEST LECTURE HONORARIUM BILL BY DEPT. OF STATISTICS (K. MURALIDHARAN)				
12069	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	390.00	0.00	390.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
12070	A.3.P.32.1	Refund of Examination fees	0.00	826.00	0.00	826.00
		REFUND OF EXAMINATION FEES TO TWO STUDENTS (ENGINEERING & TECHNOLOGY EXAM-6104)				
12071	A.21.P.15	Laboratory Expenses	0.00	3590.00	0.00	3590.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-B-875) BY DEPT. OF INDUSTRIAL CHEMISTRY (BALAJI SCIENTIFIC TRADERS, KOLHAPUR)				
12072	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	6720.00	0.00	6720.00
	A.1.P.8	Daily Wages	0.00	8932.00	0.00	8932.00
	A.1.P.89	Marathi Bhasha Din	0.00	8488.00	0.00	8488.00
		MATERIAL PURCHASE BILL RS. 6720/- (BOS) , RS. 8488/- INTERNET AND RS. 8932/- PG ADMISSION.				
12073	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	13589.00	0.00	13589.00
		TRAVELLING EXPDR BILL PAID BY SCHOOL OF NANO SCIENCE.				
12074	A.1.P.7	Travelling Expenses to Staff	0.00	2558.00	0.00	2558.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1095.00	0.00	1095.00
	A.51.P.19	Annual Report	0.00	1260.00	0.00	1260.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1969.00	0.00	1969.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	35055.00	0.00	35055.00
	A.3.P.11	Travelling Expenses for committees	0.00	6204.00	0.00	6204.00
	A.42.P.7	Travelling Expenses	0.00	3440.00	0.00	3440.00
	A.3.P.25	Remuneration for Exam. work	0.00	507.00	0.00	507.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39605.00	0.00	39605.00
	A.4.P.7	Travelling Expenses to staff	0.00	2640.00	0.00	2640.00
	A.52.P.7	Travelling Expenses	0.00	410.00	0.00	410.00
		TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
12075	A.11.P.21	Facilities to Research Students	0.00	7046.00	0.00	7046.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U. CONSU. STO. LTD.)				
12076	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 2017-18 YEAR BY DEPT. OF PHYSICS (VHANMORE BANDOPANT DARYAPPA)				
12077	A.1.P.67	Expenses for visiting lecturer	0.00	56400.00	0.00	56400.00
		HONORARIUM CONTRIBUTORY TEACHER DURING PERIOD 01/02/2018 O 28/02/2018, DEPTT. OF PHYSICS.				
12078	A.6.P.18	Facilities to Research Students	0.00	7566.00	0.00	7566.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S. U. CONSUMER STORES)				
12079	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF MATHEMATICS (ANURADHA S. GARGE)				
12080	A.29.P.10	Office Expenses	0.00	8160.00	0.00	8160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12081	D.1.P.245	*AMOUNT PAID FOR PAINTING OF MATERIAL BY DEPT. OF SOCIOLOGY (ANAND PAINTERS)* Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	18000.00	0.00	18000.00
12082	A.60.P.10	*AMOUNT PAID FOR FELLOWSHIP FOR FEB. 2018 TO DEPT. OF SOCIOLOGY (DR. R. B. PATIL)* Office Expenses	0.00	297.00	0.00	297.00
		AMT. PAID FOR TELEPHONE BILL NO 380493877 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
		Total Payment	**0.00**	**972898.00**	**87289.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6989.00	0.00	6989.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	78750.00	0.00	78750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50700.00	0.00	50700.00
		A/c - 61 Shivaji University Salary	0.00	3263819.00	0.00	3263819.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10889.00	0.00	10889.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	233759.00	0.00	233759.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	69500.00	0.00	69500.00
		A/c - 1 UCO Bank Shivaji University	0.00	54655701.00	0.00	54655701.00
		Group Total	**0.00**	**58370107.00**	**0.00**	
		Grand Total:	**0.00**	**59343005.00**	**87289.00**	**59430294.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12083	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D Fund FDR (UCO) No. 02890310063699 Matured & Reinvested in UCO bank for 1 year & Interest Deposited in UCO bank A/c No. 18766 (Int. Rs. 711404, Rec No. 85479)				
12084	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D Fund FDR (UCO) No. 02890310063767 Matured & Reinvested in UCO bank for 1 year & Interest Deposited in UCO bank A/c No. 18766 (Int. Rs. 711404, Rec No. 85481)				
12085	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D Fund FDR (UCO) No. 02890310063705 Matured & Reinvested in UCO bank for 1 year & Interest Deposited in UCO bank A/c No. 18766 (Int. Rs. 711404, Rec No. 85480)				
12086	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D Fund FDR (UCO) No. 02890310063835 Matured & Reinvested in UCO bank for 1 year & Interest Deposited in UCO bank A/c No. 18766 (Int. Rs. 711404, Rec No. 85484)				
12087	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D Fund FDR (UCO) No. 02890310063798 Matured & Reinvested in UCO bank for 1 year & Interest Deposited in UCO bank A/c No. 18766 (Int. Rs. 711404, Rec No. 85483)				
12088	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D Fund FDR (UCO) No. 02890310063934 Matured & Reinvested in UCO bank for 1 year & Interest Deposited in UCO bank A/c No. 18766 (Int. Rs. 711404, Rec No. 85485)				
12089	A.1.P.8	Daily Wages	0.00	126099.00	0.00	126099.00
		AN AMOUNT PAID TO D/W CLERK, KULI, WIREMAN & FIX PAY CO-ORDINATOR, LAB. ASSISTANT & NIGHT WARDEN FOR THE MONTH OF DECEMBER 2017, JANUARY, FEBRUARY 2018 AS PER EST/621,453,674,694,703,702,699 DT. 05/03/2018, 14/03/2018, 07/03/2018, 12/03/2018.				
12090	B.2.P.71	Grant for strengthening of weaker colleges	0.00	1350000.00	0.00	1350000.00
		GRANT FOR STRENGTHENING OF WEAKER COLLEGES GIVEN TO 12 COLLEGES (AFFILIATION T-2 SEC.)				
12091	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	25000.00	25000.00
		Advance adjusted against voucher (s) : 8032 (1516),CHEQUE CANCELLED HENCE ADV. ADJUSTED(smp)				
12093	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14459.00	14459.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	25330.00	25330.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15194.00	15194.00
		Advance adjusted against voucher (s) : 7898 (1314),9392 (1314), & BAL.REFUNDED VIDE R.NO.59508 DT.13/2/2014 RS.17/-				
12094	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7560.00	7560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1554.00	1554.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3280.00	3280.00
		Advance adjusted against voucher (s) : 11011 (1011), & BAL.REFUNDED VIDE R.NO.103495 DT.30/3/2011 RS.2606/-				
12095	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	462.00	462.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5348.00	5348.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4023.00	4023.00
		Advance adjusted against voucher (s) : 12979 (1516), & BAL.REFUNDED VIDE R.NO.7499 DT.12/5/2016 RS1667/- & RS.500/- OUTSTANDING				
12096	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	31091.00	31091.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19310.00	19310.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11220.00	11220.00
		Advance adjusted against voucher (s) : 7209 (1112), & BAL.REFUNDED VIDE R.NO.107532 DT.16/1/2016 RS.23379/-& INTEREST PAID BY R.NO. 9027 DT.25/7/2017 RS.14258/-				
12097	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2790.00	2790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21360.00	21360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7420.00	7420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9387.00	9387.00
		Advance adjusted against voucher (s) : 7840 (1415), &BAL.REFUNDED VIDE R.NO.54936 DT.1/1/2015 RS.13981/- & RS.62/- AUDIT FEE DEDUCTED FOR OCT./NOV. 2014 EXAM				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12098	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	300.00	300.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6300.00	6300.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3450.00	3450.00
		Advance adjusted against voucher (s) : 12513 (1314), & BAL.REFUNDED VIDE R.NO.59145 DT.18/2/2016 RS.4950/-				
12099	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3390.00	3390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11041.00	11041.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26447.00	26447.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5420.00	5420.00
		Advance adjusted against voucher (s) : 14459 (1314), & BAL.REFUNDED VIDE R.NO.54937 DT.1/1/2015 RS.18640/- & RS.62/- DEDUCTED FROM AUDIT FEE. FOR MAR./APR.2014 EXAM				
12100	A.4.R.4	Other Receipt	0.00	0.00	108152.00	108152.00
		Advance adjusted against voucher (s) : 6939 (1617),AMT. REFUNDED BUT NOT MADE RECEIPT HENCE ADJUSTED				
12101	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	22499.00	22499.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	49612.00	49612.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35321.00	35321.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4910.00	4910.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314), & BAL. REFUNDED VIDE R.NO.85DT.4/4/2015 RS.17658/-				
12102	A.41.P.10	Office Expenses	0.00	295.00	0.00	295.00
		TELEPHONE BILL PERIOD 01/02/2018 TO 03/03/2018, DEPTT. OF SPORTS.				
12103	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID TO PRATIMA S. PAWAR FOR HOSTEL DAY ON 25 MARCH 2018 (GIRLS HOSTEL-6574)				
12104	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21438.00	0.00	21438.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56882.00	0.00	56882.00
	A.3.P.25	Remuneration for Exam. work	0.00	11972.00	0.00	11972.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6020.00	0.00	6020.00
		Advance adjusted against voucher (s) : 7485 (1314),9392 (1314),& BAL.REFUNDED VIDE R.NO.51122 DT.1/10/2014 RS.46688/- & INTEREST DEDUCTED RS.1580/- & EXCESS AMT.PAID				
12105	A.3.P.27	Expenditure on exam. at centers	0.00	3390.00	0.00	3390.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	200.00	0.00	200.00
	A.3.P.25	Remuneration for Exam. work	0.00	3676.00	0.00	3676.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6260.00	0.00	6260.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
12106	A.3.P.27	Expenditure on exam. at centers	0.00	5440.00	0.00	5440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1050.00	0.00	1050.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5850.00	0.00	5850.00
	A.3.P.25	Remuneration for Exam. work	0.00	10890.00	0.00	10890.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY.2017				
12107	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26838.00	0.00	26838.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6490.00	0.00	6490.00
	A.3.P.25	Remuneration for Exam. work	0.00	13140.00	0.00	13140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47986.00	0.00	47986.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
12108	A.3.P.27	Expenditure on exam. at centers	0.00	10999.00	0.00	10999.00
	A.3.P.25	Remuneration for Exam. work	0.00	8960.00	0.00	8960.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
12109	A.60.P.13	Maintenance	0.00	46611.00	0.00	46611.00
		1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR PROVIDING FOUNDATION AT SOM AND TRE G.T.& C.T LAB AT DOT (M.B.NO.318,PAGE NO.67) (ENGG)				
12110	A.3.P.27	Expenditure on exam. at centers	0.00	45093.00	0.00	45093.00
	A.3.P.25	Remuneration for Exam. work	0.00	15205.00	0.00	15205.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7200.00	0.00	7200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	69712.00	0.00	69712.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT.PAID FOR PRACTICAL /THEORY EXAM OCT./NOV.2016				
12111	A.3.P.27	Expenditure on exam. at centers	0.00	52239.00	0.00	52239.00
	A.3.P.25	Remuneration for Exam. work	0.00	34080.00	0.00	34080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22221.00	0.00	22221.00
		Advance adjusted against voucher (s) : 295 (1516), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM MAR./APR.2015				
12112	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15607.00	0.00	15607.00
	A.3.P.27	Expenditure on exam. at centers	0.00	66627.00	0.00	66627.00
	A.3.P.25	Remuneration for Exam. work	0.00	36606.00	0.00	36606.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	18590.00	0.00	18590.00
		Advance adjusted against voucher (s) : 5703 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
12113	A.3.P.25	Remuneration for Exam. work	0.00	195712.00	0.00	195712.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61100.00	0.00	61100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	159841.00	0.00	159841.00
		Advance adjusted against voucher (s) : 5702 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
12114	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	8342.00	0.00	8342.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BIO-CHEM (SMT. A. U. ARVINDEKAR)				
12115	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	11345.00	0.00	11345.00
		AMT. PAID FOR DATA COLLECTION TRAVELLING BILL BY DEPT. OF MBA (D. R. INGAVALE)				
12116	A.28.P.16	* Expenses of Bridge course	0.00	7000.00	0.00	7000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR AUGUST 2017 TO MARCH 2018. BY DEPT. OF ECONOMICS (VIDYA BHALCHANDRA & S.R.DESHPANDE) INCOME TAX OF S.R. DESHPANDE OF RS. 180/- DEDUCTED				
12117	A.10.P.15	Laboratory Expenses	0.00	10696.00	0.00	10696.00
		Advance adjusted against voucher (s) : 8956 (1718), REMAINING AMOUNT DEPOSITED TO GOKAVI G. S. BY DEPT. OF CHEMISTRY				
12118	A.2.P.26	Lead College Expenses	0.00	204862.00	0.00	204862.00
		THIRD INSTALLMENT 90% AMOUNT GIVEN TO MAIN LEAD COLLEGES FOR EXPS OF LEAD PROGRAMME RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2017-18 [NAAC SEC.]				
12119	A.1.P.27	Uniform	0.00	232224.00	0.00	232224.00
		Payment against purchase of uniform cloth for class IV & III employes.				
12120	A.46.P.4	Purchase of Books and Journals	0.00	278437.00	0.00	278437.00
		PURCHASE OF JOURNALS				
12121	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	359.00	0.00	359.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	27.00	0.00	27.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	6500.00	0.00	6500.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	991.00	0.00	991.00
	A.4.P.10	Office expenses	0.00	310.00	0.00	310.00
	A.1.P.16	Contingencies	0.00	3280.00	0.00	3280.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1512.00	0.00	1512.00
	A.43.P.10	Office Expenses	0.00	682.00	0.00	682.00
		MATERIAL PURHASE BILL PAID BY SECURITY. GARDEN, V.C. OFFICE, ELIGIBLITY. ESTT, GARDEN AND CASH BOOK.				
12122	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7900.00	0.00	7900.00
		BILL P/T SHRI. SHIVAJI DEVBA HAJARE FOR TEA , BREAKFAST & LUNCH (SEMINAR SEC.)				
12123	A.2.P.36	Avishkar Expenditure	0.00	73255.00	0.00	73255.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLESER (P.G.BUTR-6081)				
12124	A.1.P.8	Daily Wages	0.00	22100.00	0.00	22100.00
	A.65.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO D/W CLERK & D/W PEON FOR THE MONTH OF JANUARY, FEBRUARY 2018 AS PER EST/791,789, DT.21/03/2018				
12125	A.41.P.7	Travelling Expenses	0.00	11328.00	0.00	11328.00
		T.A. BILL FOR SOFTBALL DEPTT. OF SPORTS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12126	A.41.P.7	Travelling Expenses	0.00	5340.00	0.00	5340.00
		T.A. FOR TAEKWONDO (W) DEPTT. OF SPORTS.				
12127	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	36979.00	0.00	36979.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (BIOTECHNO LABS)				
12128	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	6755.00	0.00	6755.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF Y.C.S.R.D. (SAGAR CHILE)				
12129	A.1.P.67	Expenses for visiting lecturer	0.00	15000.00	0.00	15000.00
		CONTRIBUTORY HONORARIUM(MONTH OF FEB.2018) BY DEPT OF POLITICAL SCIENCE (NEHA WADEKAR & SACHIN MARALE)				
12130	D.2.P.149.13	DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.	0.00	380000.00	0.00	380000.00
		AMOUNT PAID FOR FELLOWSHIP FOR 27/01/2017 TO 26/01/2018 & CONTINGENCY AMOUNT TO DEPT. OF BIO-CHEM (SMT. GEETANJALI T. MALI)				
12131	A.1.P.57	Activities under MOU	0.00	4016.00	0.00	4016.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY (MUMBAI -KOLHAPUR-PUNE & BREAKFAST, LUNCH , DINNER) DEPT. OF INTERNATIONAL AFFAIRS CELL				
12132	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	212800.00	0.00	212800.00
		HRA PERIOD 21/03/2014 TO 20/03/2015 RS 33,600/- & FELLOWSHIP PERIOD 21/03/2015 TO 27/10/2015 RS 1,79,200/- DEPTT. OF PHYSICS.				
12133	A.3.P.25	Remuneration for Exam. work	0.00	9538.00	0.00	9538.00
		BILL PAID FOR FLYING SQUAD OCT./NOV. 2017				
12134	B.1.P.45.1	Shivaji University co-op Consumer Stores Extension - Electric work	0.00	25172.00	0.00	25172.00
		10% OF 1 ST & FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR ELECTRIFICATION WORK OF CONSUMER STORES (INCLUDING NEW BUILDING) (M.B.NO.310,PAGE NO.160) (ENGG)				
12135	B.1.P.2.2	Pariksha Bhavan - Electric work	0.00	20767.00	0.00	20767.00
		10% OF 1ST & FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED INTERNET CELL AT THE GROUND FLOOR OF EXAMINATION BUILDING NO.1 (M.N.NO.340, PAGE NO.60) (ENGG)				
12136	B.2.P.92.1	History - Extension - Civil work	0.00	13227.00	0.00	13227.00
		BILL P/T SILHOUETTE ARCHITECT AND ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF EXTENSION OF TOILET BLOCK AT HISTORY DEPT.AT SUK. (M.B.NO. 332, PAGE 145)(ENGG.)				
12137	B.2.P.92.1	History - Extension - Civil work	0.00	22295.00	0.00	22295.00
		BILL P/T SILHOUETTE ARCHITECT AND ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF CONSTRUCTION OF EXTENSION OF HISTORY DEPT.BUILDING 1ST FLOOR AT SUK. (M.B.NO.349,PAGE NO.168) (ENGG)				
12138	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR SECRETARIAL CHARGES TO DEPT. OF BOTANY (SACHIN NIMBALKAR & PRADIP DESHMUKH)				
12139	B.2.P.71	Grant for strengthening of weaker colleges	0.00	150000.00	0.00	150000.00
		GRANT FOR STRENGTHENING OF WEAKER COLLEGES GIVEN TO RAJMATI N P KANYA MAHA SANGLI (AFFILIATION T-2 SEC.				
12140	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	70000.00	0.00	70000.00
		AMOUNT PAID FOR STUDENTSHIP FOR APRIL TO OCTOBER 2017 TO DEPT. OF BIO-CHEM. (SONAL MORE & SAHOO)				
12141	D.2.P.270.1	Equipment	0.00	23160.00	0.00	23160.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U. CONSU. STO. LTD.)				
12142	A.2.P.36	Avishkar Expenditure	0.00	17380.00	0.00	17380.00
		AVISHKAR HONORARIUM AMT PAID TO SIX PROF- SANCTIONS BY P.G. BUTR SECTION-6092,5293				
12143	A.59.P.22	Payment to Study Center	0.00	4480.00	0.00	4480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T PRAKASH DATTU JAGTAP FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 578, [2 BILL]				
12144	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVCANCE PAID TO AYARE VIJAYKUMAR MAHADEV FOR PACHGANI (STRONG ROOM-6596)				
12145	A.63.P.6	Salary from University Fund	0.00	3387.00	0.00	3387.00
	A.1.P.21	Contract Charges to Security	0.00	2613.00	0.00	2613.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD & NIGHT WARDEN FOR THE MONTH OF DECEMBER 2017 & JANUARY 2018 AS PER EST/790,792, DT.21/03/2018				
12146	A.4.P.11	Travelling Expenses of committee members And others	0.00	11038.00	0.00	11038.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING EXPENSES (BUDGET SEC)				
		Total Payment	**0.00**	**4559416.00**	**59881630.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	263349.00	0.00	263349.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	17412.00	0.00	17412.00
		A/c - 1 UCO Bank Shivaji University	0.00	15819956.00	0.00	15819956.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	100082124.00	0.00	100082124.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	40625.00	0.00	40625.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	127607895.00	0.00	127607895.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20850.00	0.00	20850.00
		Group Total	**0.00**	**243852211.00**	**0.00**	
		Grand Total:	**0.00**	**248411627.00**	**59881630.00**	**308293257.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12147	A.41.P.19.2	Purchase of Hosiery	0.00	114536.00	0.00	114536.00
		HOSIERY PURCHASED FROM NAVJEEVAN GARMENT INDUSTRIES ICHALKARANJI DEPTT. OF SPORTS.				
12148	A.53.P.8	Daily Wages	0.00	231740.00	0.00	231740.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF FEBRUARY 2018 AS PER EST/771, DT. 21/03/2018.				
12149	A.4.R.4	Other Receipt	0.00	466400.00	0.00	466400.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP (SMT. KHAN IRUMJAHAN NAZIR) TO THE PRINCIPAL, SADGURU GADGE MAHARAJ COLLEGE, SAIDAPUR KARAD.				
12150	E.2.P.6	Refund of Security Deposit	0.00	2416.00	0.00	2416.00
		REFUND OF S.D. TO M/S VIJAY SUDHAKAR HUNDEKARI FOR RECOLOURING WORK OF BOTANICAL GARDEN, COMPOUND WALLS, BLDG. PASSAGE,ENTRANCE PORTION, GATES. (M.B.NO.348, PAGE 75)(ENGG.)				
12151	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2468.00	0.00	2468.00
		MOTOR PUMP PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
12152	A.2.P.35	Recurring expenditure for IQAC	0.00	3164.00	0.00	3164.00
		ACADEMIC ADMINISTRATIVE AUDIT COMMITTEE MEMBER HON. & T.A.[ECO./NAAC SEC.]				
12153	A.2.P.10	Office expenses	0.00	161.00	0.00	161.00
	A.3.P.15	Meeting Expenses	0.00	870.00	0.00	870.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (CAP-6124, 6125 MVVV-6047) THREE BILL PROPOSAL TOGETHER				
12154	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	4040.00	0.00	4040.00
		AMT PAID TO GURAV ANNASAHEB MARUTI FOR TRAVELING CHARGES (SKILL & ENTREPRENEURSHIP DEVELOPMENT-6123,5881,4769)				
12155	A.1.P.17	Legal Expenses	0.00	300.00	0.00	300.00
		NOTARY BILL PAID BY ESTT SECTION.				
12156	A.1.P.7	Travelling Expenses to Staff	0.00	1652.00	0.00	1652.00
		TRAVELLING EXPDR BILL PAID BY VEHICLE SECTION.				
12157	A.43.P.10	Office Expenses	0.00	200.00	0.00	200.00
		DSR PURCHASE BILL PAID BY GARDEN SECTION.				
12158	A.1.P.10	Office Expenses (Est. and others)	0.00	90.00	0.00	90.00
		BILL P/T SANTOSH CATERERS FOR LASI PAKIT (SECURITY SEC.)				
12159	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	2074.00	0.00	2074.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
12160	A.45.P.13	Maintenance	0.00	16342.00	0.00	16342.00
		BILL P/T B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR PURCHASE OF INTERNET EQUIPMENT SPARE [HEALTH CENTER]				
12161	A.3.P.10	Office Expenses	0.00	3800.00	0.00	3800.00
		AMT PAID TO FIXMAN SERVISES FOR TONER REFILING CHARGES (B.A.EXAM-6015 B.COM-6101) TWO BILL PROPOSAL TOGETHER				
12162	A.1.P.10	Office Expenses (Est. and others)	0.00	330.00	0.00	330.00
		TEA AND BREAKFAST BILL PAID BY ESTT SECTION.				
12163	A.2.P.7	Travelling Expenses to staff	0.00	10340.00	0.00	10340.00
	A.3.P.15	Meeting Expenses	0.00	4936.00	0.00	4936.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (SPECIAL CELL-5764,APPOINTMENT-5798) TWO BILL PROPOSAL TOGETHER				
12164	A.3.P.10	Office Expenses	0.00	478.00	0.00	478.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RABARY STAMP (CAP-6126)				
12165	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00
		BILL P/T SHRIKRUSHNA MAHAJAN (SEMINAR SEC.)				
12166	A.1.P.10	Office Expenses (Est. and others)	0.00	500.00	0.00	500.00
		MIKE SYSTEM ARRANGEMENT BILL PAID BY EST PG SECTION.				
12167	A.1.P.42	Advertising Charges	0.00	966.00	0.00	966.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVERTISEMENT CHARGES PAID BY GARDEN SECTION.				
12168	A.1.P.10	Office Expenses (Est. and others)	0.00	1260.00	0.00	1260.00
	A.51.P.19	Annual Report	0.00	919.00	0.00	919.00
	A.2.P.10	Office expenses	0.00	979.00	0.00	979.00
		TEA EXPDR AND MATERIAL PURCHASE BILL PAID BY SEMINAR (RS. 919) ESTT (RS. 1260) AND SEMINAR SEC RS. 979/-.				
12169	A.1.P.10	Office Expenses (Est. and others)	0.00	152.00	0.00	152.00
		TEA EXPDR BILL PAID BY ESTT SECTION.				
12170	A.59.P.13	Maintenance	0.00	1702.00	0.00	1702.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDU.BLDG & STUDENT FACILITY CENTER (FROM 30/12/2017 TO 29/01/2018) (TOTAL BILL RS.10,502/- FROM THIS AMT. DEDUCTION OF EXCESS AMOUNT PAID RS.8800/- THEREFORE, 10,502 - 8800 IS EQUAL TO 1702.)(ENGG)				
12171	A.42.P.25	Meeting Expenses	0.00	945.00	0.00	945.00
		BILL P/T SANTOSH CATERERS FOR PROVIDING TEA & BREAKFAST AT MEETINGS (ENGG.)				
12172	A.42.P.25	Meeting Expenses	0.00	755.00	0.00	755.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA & BREAKFAST AT MEETINGS (ENGG.)				
12173	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	26972.00	0.00	26972.00
		BILL P/T SURYAWANSHI A. G, D.M. KUMTHEKAR,DR. C. S. KALE,.R. B. GOKAKKAR , S. A. KESARKAR,G. M. SALUNKHE,SMT. S. M. RUIKAR, A. M. DESHMUKH, HARESH APPANNA GUNTA,M. A. JADHAV, KALE S. S, V. S. DHEKALE FOR PROJECT GUIDE REMUNERATION [DIST EDU] [VIVEKANAND COLLEGE] NO 417				
12174	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	23100.00	0.00	23100.00
		BILL P/T PROF. M. M. SAMUDRE FOR DEVELOPMENT GRANT [DIST EDU] NO 637				
12175	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1080.00	0.00	1080.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S.U. CONSU. STO.)				
12176	A.29.P.10	Office Expenses	0.00	4435.00	0.00	4435.00
		AMOUNT PAID FOR CANTEEN BILL OF DEPT. OF SOCIOLOGY 14/08/2017 TO 13/02/2018 (SANTOSH PATIL)				
12177	A.31.P.18	Expenses on Modi Lipi Class	0.00	8933.00	0.00	8933.00
	A.31.P.16	Maratha History Study Centre	0.00	6587.00	0.00	6587.00
		AMOUNT PAID FOR HONORARIUM & T.A.D.A. BILL TO CHH. SHAHU MAHARAJ MARATHA HISTORY STUDY CENTER FOR MODI SCRIPT COURSE (M.R.CHOUDHARY)				
12178	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	31500.00	0.00	31500.00
		AMT. PAID FOR SOLAR SIMULATION LAB BY DEPT. OF NANOSCIENCE & TECHNOLOGY (NVIS TECHNOLOGIES PVT. LTD.)				
12179	D.3.P.6	Rastriya Vidnyan Din	0.00	800.00	0.00	800.00
		AMT. PAID FOR CANTEEN BILL (BILL NO- 267) BY DEPT. OF CHEMISTRY (SANTOSH CATERERS)				
12180	D.3.P.6	Rastriya Vidnyan Din	0.00	3779.00	0.00	3779.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 12871) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
12181	D.3.P.6	Rastriya Vidnyan Din	0.00	1450.00	0.00	1450.00
		AMT. PAID FOR CANTEEN BILL (BILL NO- 229) BY DEPT. OF CHEMISTRY (SANTOSH PANDURANG PATIL)				
12182	A.60.P.7	Travelling Expenses	0.00	202.00	0.00	202.00
		AMT. PAID FOR T.A. BILL (WALCHAND COLLEGE OF ENGINEERING SANGALI) DIPEX 2018 BY DEPT. OF TCHNOLOGY (J. S. BAGI)				
12183	A.2.P.10	Office expenses	0.00	3528.00	0.00	3528.00
	A.3.P.10	Office Expenses	0.00	742.00	0.00	742.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (P.G.BUTR-6204,6200,EXAM LAPSES-6215 (THREE BILL PROPOSAL TOGETHER)				
12184	A.46.P.10	Office Expenses -Binding And Stationery	0.00	473.00	0.00	473.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BSNL BILL MONTH OF FEB 2018 BY DEPT OF LIBRARY.(BHARAT SANCHAR NIGAM LTD.)				
12185	A.22.P.10	Office Expenses	0.00	1118.00	0.00	1118.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES)				
12186	A.11.P.21	Facilities to Research Students	0.00	4700.00	0.00	4700.00
		AMT. PAID FOR CONFERENCE REGISTRATION, XEROX, PRINTING, GC MS SAMPLE ANALYSIS BILL (SNEHALATA P. KAMBLE)				
12187	A.11.P.21	Facilities to Research Students	0.00	4748.00	0.00	4748.00
		AMT. PAID FOR CONFERENCE REGISTRATION, POSTER PRINTING, GC-MC ANALISIS BILL BY DEPT. OF BIO-CHEMISTRY (LAXMAN N. BAVKAR)				
12188	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	3301.00	0.00	3301.00
		AMT. PAID FOR PURCHASE OF MATERIAL / EQUIPMENT (BILL NO- K1129) BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES)				
12189	A.28.P.16	* Expenses of Bridge course	0.00	2400.00	0.00	2400.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR AUGUST 2017 TO MARCH 2018 TO DEPT. OF Y.C.R.D. (S.D.KORE)				
12190	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
	A.67.P.7	Travelling Expenses	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR T.A.D.A & HONORARIUM BY DEPT. OF Y.C.S.R.D. (SUDHIR BHONGALE)				
12191	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	575.00	0.00	575.00
		TEA EXPDR BILL PAID BY PG ADMISSION SECTION.				
12192	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3517.00	0.00	3517.00
		TRACTOR REPAIRS CHARGES AMT PAID BY VEHICLE SECTION.				
12193	A.1.P.42	Advertising Charges	0.00	1739.00	0.00	1739.00
		ADVERTISEMENT BILL PAID BY ESTT SECTION.				
12194	A.28.P.7	Travelling Expenses	0.00	2970.00	0.00	2970.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF ECONOMICS (S.T. KOMBADE)				
12195	A.42.P.13.1	Maintenance of Building (civil work)	0.00	384.00	0.00	384.00
		BILL P/T SHRI SOMA VITTHAL MEMANE FOR PURCHASE OF ENGG. MATERIAL. (ENGG.)				
12196	E.2.P.5	Refund of Earnest Money Deposit	0.00	18900.00	0.00	18900.00
		REFUND OF E.M.D. TO POWER LINE ELECTRICALS FOR WORK AT GUEST HOUSE, IGTR CENTRE. (ENGG.)				
12197	E.2.P.5	Refund of Earnest Money Deposit	0.00	58300.00	0.00	58300.00
		REFUND OF E.M.D. TO VYANKTESHVARA SERVICES AND SUPPLIERS FOR WORK AT 17 DEPT. BLDG.(CHEMISTRY TO HUMANITY), DEPT. OF TECH., BOYS HOSTEL, VIDYARTHI BHAVAN, LADIES HOSTEL NO.1,2,3, MAIN BLDG.& ANNEX BLDG., NEW, OLD LIBRARY, CLEANING ROADS, PICK UP GARBAGE, DEPT. OF DIST. EDU., HEALTH CENTER BLDG., NANO TECH. & OTHER 3 DEPT., PROVIDING PLUMBER & ELECTRICIAN. (ENGG.)				
12198	E.2.P.6	Refund of Security Deposit	0.00	21200.00	0.00	21200.00
		REFUND OF S.D. TO RAHUL VIJAYKUMAR PATIL FOR WORK AT SHAHU SENATE HALL, DISTANCE EDUCATION BLDG. (ENGG.)				
12199	A.42.P.13.1	Maintenance of Building (civil work)	0.00	23645.00	0.00	23645.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
12200	A.64.P.13	Maintenance	0.00	4720.00	0.00	4720.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	30680.00	0.00	30680.00
	A.49.P.13	Maintenance	0.00	4720.00	0.00	4720.00
	A.50.P.13	Maintenance	0.00	4720.00	0.00	4720.00
	A.54.P.13	Maintenance	0.00	1770.00	0.00	1770.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING OF ROAD AND PICK UP GARBAGE. (FROM 30/12/2017 TO 29/01/2018)(ENGG.)				
12201	D.4.P.76	A study of CSR Activities by Kirloskar Oil Engines Ltd Shri Amol Minchekar YCSRD Dept	0.00	3655.00	0.00	3655.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF Y.C.S.R.D. (AMOL MINCHEKAR)				
12202	A.41.P.7	Travelling Expenses	0.00	8316.00	0.00	8316.00
		T.A.D.A. FOR CHESS (M) DEPTT. OF SPORTS.				
12203	E.3.P.24	Bills Payable A/c.	0.00	35400.00	0.00	35400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PROFESSIONAL CHARGES FOR ACCOUNTING WORKS BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (SANKPAL KULKARNI AND ASSOCIATES)				
12204	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.59.R.1	Fees From Students	0.00	10915.00	0.00	10915.00
	A.59.R.2	Sale of S.I.M.	0.00	5100.00	0.00	5100.00
	A.3.R.7	Examination fees	0.00	5400.00	0.00	5400.00
		BILL P/T AS PER LIST FOR REFUND FEE				
12205	E.3.P.50.1	Expenses of chair	0.00	17099.00	0.00	17099.00
		Advance adjusted against voucher (s) : 10518 (1718), REMAINING AMOUNT OF RS. 2099/- PAID TO DR. AVNISH PATIL DEPT. OF HISTORY				
12206	A.28.P.16	* Expenses of Bridge course	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR AUGUST 2017 TO MARCH 2018. BY DEPT. OF ECONOMICS (DADA NANAWARE & ASHISH BHASME)				
12207	A.4.P.10	Office expenses	0.00	15000.00	0.00	15000.00
		TONNER PURCHASE BILL PAID BY PAY BILL SECTION.				
12208	A.1.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		COURT CASES FEE PAID BY ESTT SECTION.				
12209	A.1.P.10	Office Expenses (Est. and others)	0.00	5904.00	0.00	5904.00
		MEASL EXPDR BILL PAID BY ESTT SECTION.				
12210	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6500.00	0.00	6500.00
		VEHICLE REPAIRS CHARGES PAID BY VEHICLE SECTION.				
12211	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	36266.00	0.00	36266.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3200.00	0.00	3200.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL & PETROL CHARGES (VEHICAL SEC.)				
12212	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	10830.00	0.00	10830.00
		AMOUNT PAID FOR T.A.D.A & HONORARIUM BILLS TO ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (BHOLE, VASAWANI, CHINIKAMWAL, KAREKATTI & BHALE)				
12213	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	7560.00	0.00	7560.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (EST.SEC.)				
12214	A.11.P.21	Facilities to Research Students	0.00	5079.00	0.00	5079.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U. CONSU. STO.)				
12215	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	9626.00	0.00	9626.00
		AMT. PAID FOR PURCHASE OF MATERIAL / EQUIPMENT (BILL NO- 12992) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
12216	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9765.00	0.00	9765.00
		BILL P/T SUMANT SOUND SERVICE FOR 16 LED LAMPS FOR 9 DAYS FOCUS AT VOICE CHANCALLOR HOME.(ENGG.)				
12217	A.3.P.10	Office Expenses	0.00	1896.00	0.00	1896.00
	A.2.P.10	Office expenses	0.00	1300.00	0.00	1300.00
	A.50.P.13	Maintenance	0.00	3076.00	0.00	3076.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GIRLS HOSTEL-6122, 6130, 6134)THREE BILL PROPOSAL TOGETHER				
12218	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	10308.00	0.00	10308.00
	A.49.P.13	Maintenance	0.00	8488.00	0.00	8488.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK (BOYS HOSTEL-6145)				
12219	A.2.P.10	Office expenses	0.00	1398.00	0.00	1398.00
	A.2.P.36	Avishkar Expenditure	0.00	9700.00	0.00	9700.00
		AMT PAID TO SANTOSH PATIL & SANTOSH CATERES (P.G.BUTR-6070,6202) TWO BILL PROPOSAL TOGETHER				
12220	A.63.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF TONNER (BILL NO-GI17180436) BY DEPT. OF CHEMISTRY (ABAJI CORPORATION)				
12221	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12222	D.1.P.238	*AMT. PAID FOR DST INSPIRE FELLOWSHIP FEBRUARY - 2018 BY DEPT. OF CHEMISTRY (VAIBHAV M. NAIK)* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	12000.00	0.00	12000.00
12223	E.5.P.20	*AMT. PAID FOR HIRING SERVICES BY DEPT. OF MBA (DR. BABU ZAKARIYA)* Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	13456.00	0.00	13456.00
12224	D.1.P.243	*AMT. PAID FOR TRAVELLING BILL BY DEPT OF AGPM (RAJU TOURS & TRAVELS)* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
12225	D.1.P.243	*AMT. PAID FOR PROJECT FELLOWSHIP FEBRUARY - 2018 BY DEPT. OF MARATHI (SANDIP MARUTI MUNGARE)* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	10378.00	0.00	10378.00
12226	A.64.P.13	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF MARATHI (DR. NANDKUMAR MORE)* Maintenance	0.00	10500.00	0.00	10500.00
12227	D.2.P.243	*AMT. PAID FOR BILL OF MAINTENANCE OF GARDEN AT TECHNOLOGY HOSTEL (BILL NO-29079) BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	9662.00	0.00	9662.00
12228	D.2.P.270.6	*AMT. PAID FOR PURCHASE OF MATERIAL / EQUIPMENT (BILL NO-12792) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)* Contingency	0.00	3072.00	0.00	3072.00
12229	D.2.P.270.6	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM. (S.U. CONSU. STO. LTD.)* Contingency	0.00	3000.00	0.00	3000.00
12230	A.1.P.37	*AMOUNT PAID TO USIC C.F.C. FOR SAMPLE ANALYSIS BILL OF DEPT. OF BIO-CHEM.* University Lecture Series	0.00	7000.00	0.00	7000.00
12231	A.1.P.37	*KAI.V.S./BHAUSAHEB KHANDEKAR LECTURE SERIES. - WILLINGDON COLLEGE] SANGLI.* University Lecture Series	0.00	6640.00	0.00	6640.00
12232	B.1.P.9.2	*DR.BABASAHEB AMBEDKAR LECTURE SERIES- K.B.P.COLLEGE, URUN-ISALMPUR* Renovation of Guest House - Electric Work	0.00	60433.00	0.00	60433.00
12233	B.1.P.13.2	*BEING 10% OF 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS, MURGUD FOR EXTENSION OF HON. VICE-CHANCELLOR BUNGLOW. (ELECTRICAL WORK)(M.B.NO.337, PAGE 106)(ENGG.)* Renovation of Quarters - Electric Work	0.00	22990.00	0.00	22990.00
12234	D.1.P.92	*10% OF 1ST & FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR DISMANTLING OLD SERVICE WIRE & TO LAY INCOMING POWER SUPPLY TO G-19 TO G-29 QUARTERS (M.B.NO.312,PAGE NO.122) (ENGG)* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	8175.00	0.00	8175.00
12235	D.1.P.250	*AMT. PAID FOR BILL FOR SPECIALLY SCRIPTED BALL PEN & ID CARD PROVIDED (BILL NO-1909) BY FRIENDS STORES IC ACS-2018 BY DEPT. OF CHEMISTRY (A. V. GHULE)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	2960.00	0.00	2960.00
12236	E.1.P.9	*AMT. PAID FOR NATIONAL SEMINAR ON STATISTICAL MODELING AND APPLICATIONS BY DEPT. OF STATISTICS (DR. R. N. RATTIHALLI)* Advances to college employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCES GIVEN TO NAVALE SANJAY VISHNU FOR MUMBAI UNIVERSITY YOUTH FESTIVAL 50 (D.S.W. SEC.)				
		Total Payment	**0.00**	**1772800.00**	**0.00**	
		A/c - 347 Shivaji University Depreciation Fund	0.00	100182.00	0.00	100182.00
		A/c - 1 UCO Bank Shivaji University	0.00	38986.00	0.00	38986.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	33000.00	0.00	33000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4211.00	0.00	4211.00
		Group Total	**0.00**	**176379.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**1949179.00**	**0.00**	**1949179.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12237	A.3.P.10	Office Expenses	0.00	828.00	0.00	828.00
		BILL P/T VODAFONE NO 8007600799 [TELEPHONE]				
12238	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	300.00	0.00	300.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF EDUCATION (DR. ALOKHUMAR N JATRATKAR)				
12239	A.3.P.8	Daily wages	0.00	500.00	0.00	500.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF SEPTEMBER 2017 AS PER EST/715, DT. 14/03/2018				
12240	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28345.00	0.00	28345.00
	A.3.P.25	Remuneration for Exam. work	0.00	9860.00	0.00	9860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32562.00	0.00	32562.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
12241	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16360.00	0.00	16360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20451.00	0.00	20451.00
	A.3.P.25	Remuneration for Exam. work	0.00	12328.00	0.00	12328.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3800.00	0.00	3800.00
		Advance adjusted against voucher (s) : 7840 (1415),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2014				
12242	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39587.00	0.00	39587.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15635.00	0.00	15635.00
	A.3.P.25	Remuneration for Exam. work	0.00	7606.00	0.00	7606.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8260.00	0.00	8260.00
		Advance adjusted against voucher (s) : 679 (1112), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2011				
12243	A.3.P.27	Expenditure on exam. at centers	0.00	30163.00	0.00	30163.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25640.00	0.00	25640.00
	A.3.P.25	Remuneration for Exam. work	0.00	19450.00	0.00	19450.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5320.00	0.00	5320.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
12244	A.3.P.27	Expenditure on exam. at centers	0.00	36316.00	0.00	36316.00
	A.3.P.25	Remuneration for Exam. work	0.00	22880.00	0.00	22880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6180.00	0.00	6180.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3235.00	0.00	3235.00
		Advance adjusted against voucher (s) : 14457 (1314), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2014				
12245	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10850.00	0.00	10850.00
	A.3.P.25	Remuneration for Exam. work	0.00	68045.00	0.00	68045.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6980.00	0.00	6980.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2016				
12246	A.3.P.27	Expenditure on exam. at centers	0.00	16268.00	0.00	16268.00
	A.3.P.25	Remuneration for Exam. work	0.00	10870.00	0.00	10870.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18598.00	0.00	18598.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
12247	A.3.P.24	Allowances for Confidential Examination work	0.00	2750.00	0.00	2750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6158.00	0.00	6158.00
	A.3.P.25	Remuneration for Exam. work	0.00	15670.00	0.00	15670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27967.00	0.00	27967.00
		Advance adjusted against voucher (s) : 7491 (1314), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2013				
12248	A.3.P.25	Remuneration for Exam. work	0.00	19828.00	0.00	19828.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35326.00	0.00	35326.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3575.00	0.00	3575.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4761.00	0.00	4761.00
		Advance adjusted against voucher (s) : 7840 (1415), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2014				
12249	A.3.P.27	Expenditure on exam. at centers	0.00	15980.00	0.00	15980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12249	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11733.00	0.00	11733.00
	A.3.P.25	Remuneration for Exam. work	0.00	5860.00	0.00	5860.00
		Advance adjusted against voucher (s) : 7491 (1314),7840 (1415), & UNSPENT BAL.OF OCT./NOV.2014 DEDUCTED & EXCESS AMT.PAID FOR PRACTICAL & THEORY EXAM OCT./NOV.2013				
12250	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15007.00	0.00	15007.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16998.00	0.00	16998.00
	A.3.P.25	Remuneration for Exam. work	0.00	9220.00	0.00	9220.00
		Advance adjusted against voucher (s) : 14457 (1314), & EXCESS AMT.PAID FOR PRACTICAL & THEORY EXAM MAR./APR./MAY. 2014				
12251	A.3.P.27	Expenditure on exam. at centers	0.00	37567.00	0.00	37567.00
	A.3.P.25	Remuneration for Exam. work	0.00	16246.00	0.00	16246.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2695.00	0.00	2695.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5125.00	0.00	5125.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
12252	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13804.00	0.00	13804.00
	A.3.P.25	Remuneration for Exam. work	0.00	12760.00	0.00	12760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15739.00	0.00	15739.00
		Advance adjusted against voucher (s) : 12979 (1516), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM MAR./APR.2016				
12253	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11926.00	0.00	11926.00
	A.3.P.25	Remuneration for Exam. work	0.00	13178.00	0.00	13178.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14486.00	0.00	14486.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT.PAID FOR PRACTICAL & THEORY EXAM OCT./NOV.2016				
12254	A.3.P.25	Remuneration for Exam. work	0.00	8086.00	0.00	8086.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17146.00	0.00	17146.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15989.00	0.00	15989.00
		Advance adjusted against voucher (s) : 6838 (1213),18249 (1415), & UNSPENT BAL.OF OCT./NOV.2012 DEDUCTED & EXCESS AMT.PAID FOR MAR./APR./MAY.2015				
12255	A.3.P.27	Expenditure on exam. at centers	0.00	11204.00	0.00	11204.00
	A.3.P.25	Remuneration for Exam. work	0.00	6740.00	0.00	6740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19721.00	0.00	19721.00
		Advance adjusted against voucher (s) : 6101 (1112), & EXCESS AMT.PAID FOR PRACTICAL & THEORY EXAM OCT./NOV.2011				
12256	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9981.00	0.00	9981.00
	A.3.P.25	Remuneration for Exam. work	0.00	12422.00	0.00	12422.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15324.00	0.00	15324.00
		Advance adjusted against voucher (s) : 15294 (1213),7840 (1415),6983 (1516), & UNSPENT BAL.OF EXAM MAR./APR.2013 & OCT./NOV.2014 IS DEDUCTED & EXCESS AMT.PAID				
12257	A.3.P.27	Expenditure on exam. at centers	0.00	21080.00	0.00	21080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18111.00	0.00	18111.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4610.00	0.00	4610.00
	A.3.P.25	Remuneration for Exam. work	0.00	13046.00	0.00	13046.00
		Advance adjusted against voucher (s) : 7485 (1314), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2013				
12258	A.2.P.35	Recurring expenditure for IQAC	0.00	9872.00	0.00	9872.00
		ACADEMIC ADMINISTRATIVE AUDIT COMMITTEE MEMBER HON. & TRAVELLING BILL PAID [LIABRARY SEC. / NACC SEC.]				
12259	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	5460.00	0.00	5460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4852.00	0.00	4852.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	30093.00	0.00	30093.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1652.00	0.00	1652.00
		ACTUAL BILL IS DR. NANDKISHOR KARADE, BHARMAL DILIP, HUCHHE GOWDA,KAPALE UDAY, YOGESH JOSHI,SHASHANK HERLEKAR, KESHAV DESHPANDE, DR. SACHIN AGAWANE				
12260	A.34.P.10	Office Expenses	0.00	1463.00	0.00	1463.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF EDUCATION (SANTOSH PANDURANG PATIL)				
12261	A.1.P.16	Contingencies	0.00	1511.00	0.00	1511.00
		WHILE TRAVELLING EXPDR PAID BY V.C. OFFICE.				
12262	A.1.P.7	Travelling Expenses to Staff	0.00	4627.00	0.00	4627.00
		TRAVELLING EXPR PAID BY MEETIONG SECTION.				
12264	A.4.R.4	Other Receipt	0.00	0.00	27196.00	27196.00
		Advance adjusted against voucher (s) : 6839 (1213),15296 (1213),CHALLAN RECIPT NOT MADE HENCE ADVANCE ADJUSTED (SMP-EXAM BILLS)				
12265	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1320.00	1320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22029.00	22029.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12980.00	12980.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11870.00	11870.00
		Advance adjusted against voucher (s) : 5518 (1718), & BAL.REFUNDED VIDE R.NO.70368 DT.15/2/2018 RS.4801/-				
12266	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12252.00	12252.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14256.00	14256.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8600.00	8600.00
		Advance adjusted against voucher (s) : 6838 (1213), & BAL.OF RS.14892/-IS DEDUCTED ON MAY 2015 EXAM				
12267	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10860.00	10860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13733.00	13733.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14282.00	14282.00
		Advance adjusted against voucher (s) : 15294 (1213),& BAL.OF RS.6125/- IS DEDUCTED ON OCT./NOV.2015 EXAM EXP.				
12268	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	15278.00	15278.00
		Advance adjusted against voucher (s) : 5592 (1718), & REMANING AMT. RS. 4722/ DEPOSITED BY RECEIPT NO- 53993 DATE-18/12/2017				
12269	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15582.00	15582.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12186.00	12186.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8580.00	8580.00
		Advance adjusted against voucher (s) : 7840 (1415), & BAL. OF RS.2152/- IS DEDUCTED FROM OCT.2013 EXAM EXP. & OUTSTANDING RS.1500/ -IS DEDUCTED ON DOC.NO.11082 OCT./NOV.2015 EXP.				
12270	A.13.P.11	Excursion/education tours	0.00	0.00	39000.00	39000.00
		Advance adjusted against voucher (s) : 9975 (1718), EDUCATIONAL TOURS PERIOD- 20/02/2018 TO 27/02/2018 BY DEPT. OF ZOOLOGY (KAMBLE NITIN A)				
12271	A.2.P.10	Office expenses	0.00	200.00	0.00	200.00
		BILL P/T GURAV SANTOSH D. FOR COURIERS CHARGES (AFFILIATION T-5)				
12272	A.2.P.10	Office expenses	0.00	180.00	0.00	180.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA (MVVV-6312)				
12273	A.1.P.10	Office Expenses (Est. and others)	0.00	718.00	0.00	718.00
	A.52.P.23	Meeting Expenses	0.00	549.00	0.00	549.00
		TEA EPDR & MATERIAL PURCHASE BILL PAID BY COMPUTER CENTER AND ESTT.				
12274	A.2.P.10	Office expenses	0.00	475.00	0.00	475.00
		AMT PAID TO KUBAL SANJAY MOHAN FOR PURCHASE OF FRUITS (MVVV-6311)				
12275	A.2.P.35	Recurring expenditure for IQAC	0.00	2037.00	0.00	2037.00
		BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST [NACC SEC.]				
12276	A.1.P.10	Office Expenses (Est. and others)	0.00	4800.00	0.00	4800.00
		PHOTO BILL PAID BY PUBLIC RELATION CELL.				
12277	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1463.00	0.00	1463.00
		MC REPAIRS CHARGES PAID BY SECURITY UNIT.				
12278	A.1.P.42	Advertising Charges	0.00	1159.00	0.00	1159.00
		ADV CHARGES BILL PAID BY ENGG SECTION.				
12279	A.2.P.35	Recurring expenditure for IQAC	0.00	950.00	0.00	950.00
		BILL P/T SHIVAJI UNIVERSITY CONSUMER STORES FOR PURCHASE OF LEXI PEN AND CONFERENCE PAD [NACC SEC.]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12280	A.59.P.10	Office Expenses	0.00	500.00	0.00	500.00
		BILL P/T VARUTE VISHWANATH VASANTRAO [DIST EDU] NO 679				
12281	A.1.P.10	Office Expenses (Est. and others)	0.00	864.00	0.00	864.00
	A.1.P.15	Meeting Expenses	0.00	513.00	0.00	513.00
	A.4.P.10	Office expenses	0.00	904.00	0.00	904.00
		TEA EXPDR PAID BY ESTT, GARDEN AND BUDGET SECTION.				
12282	A.30.P.16	Data Book Bank	0.00	600.00	0.00	600.00
		AMT. PAID FOR PURCHASE OF BOOKS & XEROX BILL BY DEPT. OF POLITICAL SCIENCE (DISHA BOOK STALL/ SHRI VINAY KAMBLE)				
12283	A.65.P.15	Laboratory Expenses	0.00	300.00	0.00	300.00
		DIMETHYL SULPHOXIDE 500ML TB PURCHASED FROM FUME CHEMICALS BY DEPTT. OF NANO SCIENCE.				
12284	A.1.P.58	Telephone And Fax Charges	0.00	285.00	0.00	285.00
		AMOUNT PAID FOR TELEPHONE BILL FOR FEB. 2018 BY DEPT. OF HISTORY (B.S.N.L.)				
12285	A.31.P.16	Maratha History Study Centre	0.00	4480.00	0.00	4480.00
		AMOUNT PAID FOR HONORARIUM FOR ADVISORY COMMITTEES MEETING HELD ON 15/03/2018 IN DEPT. OF MARATHA HISTORY STUDY CENTRE				
12286	A.11.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		AMOUNT PAID FOR REPAIR OF MATERIAL BILL BY DEPT. OF BIO-CHEM (SMT. A. U. ARVINDEKAR)				
12287	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1875.00	0.00	1875.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U. CONSU. STO.)				
12288	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2379.00	0.00	2379.00
		AMOUNT PAID FOR PAINTING BILL FOR DEPT. OF SOCIOLOGY (ANAND PAINTERS)				
12289	E.3.P.24	Bills Payable A/c.	0.00	1830.00	0.00	1830.00
		AMT. PAID FOR IDEA CELLULAR LIMITED BILL NO 0218129031 BY DEPT. OF TEQUIP II (MR. SHRIKANT M. BHOSALE) BILLS PAYABLE A/C				
12290	A.1.P.78	Expenses for Placement Cell	0.00	3171.00	0.00	3171.00
		AMT. PAID FOR AMT. SPENT ON CAMPUS RECRUITMENT DRIVE (BILL NO-11437/ 22096/22179/115/ 553/554/49075) BY DEPT. OF CHEMISTRY (MR. S. D. PAWAR)				
12291	A.15.P.10	Office Expenses	0.00	121.00	0.00	121.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS (SANTOSH CATERERS)				
12292	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1020.00	0.00	1020.00
		AMT. PAID FOR SKILL DEVELOPMENT WORKSHOP (CANTEEN BILL) BY DEPT. OF MBA (SANTOSH PANDURANG PATIL)				
12293	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
		AMT. PAID FOR HIRING SERVICES BY DEPT. OF MBA (BHAVAKU P. PATIL)				
12294	A.13.P.10	Office Expenses	0.00	192.00	0.00	192.00
		AMT. PAID FOR CANTEEN BILL FOR SEMINAR BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)				
12295	A.13.P.15	Laboratory Expenses	0.00	434.00	0.00	434.00
		AMT. PAID FOR PURCHASE OF LPG RQULATOR WITH CLIP BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
12296	A.26.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHI (S. U. CONSUMER STORES)				
12297	E.3.P.18.1.1	Expenditure from Fund	0.00	1275.00	0.00	1275.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF LATE R. N. GODBOLE CHAIR (SANTOSH PANDURANG PATIL)				
12298	E.3.P.18.1.1	Expenditure from Fund	0.00	4100.00	0.00	4100.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LATE R.N. GODBOLE CHAIR (S. U. CONSUMER STORES)				
12299	E.3.P.18.5.1	Workshop Seminar	0.00	607.00	0.00	607.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF LATE R. N. GODBOLE CHAIR (SHIVAJI DEVABA HAJARE)				
12300	E.3.P.18.5.1	Workshop Seminar	0.00	2385.00	0.00	2385.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LATE R. N. GODBOLE CHAIR (DR. S. S. MAHAJAN)				
12301	A.22.P.10	Office Expenses	0.00	1633.00	0.00	1633.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES)				
12302	A.13.P.13	Maintenance	0.00	3517.00	0.00	3517.00
		AMT. PAID FOR PURCHASE OF PROJECTOR REMOTE BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
12303	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3366.00	0.00	3366.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
12304	A.59.P.13	Maintenance	0.00	45989.00	0.00	45989.00
		1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING & FIXING BARRICADES IN GODOWN PARKING AREA & FIXING STEEL PIPE FOR RAILING AT DISTANCE EDUCATION & STUDENT FACILITATION CENTER BUILDING (M.B.NO.346,PAGE NO.146) (ENGG)				
12305	A.54.P.13	Maintenance	0.00	48799.00	0.00	48799.00
		1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PREPARATION XEROX ROOM FOR VIDYARTHI YOJANA IN ANNEX BUILDING (M.B.NO.393,PAGE NO.35) (ENGG)				
12306	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49958.00	0.00	49958.00
		1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPLACEMENT OF WATER SUPPLY PIPE LINE AT D TYPE CLERICAL QUARTERS NO.D-1 TO D-8. (M.B.NO.315, PAGE 115)(ENGG.)				
12307	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	14056.00	0.00	14056.00
		1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDE LT POWER SUPPLY TO NEWLY INSTALLED KIOSK NEAR MAIN BUILDING .(M.B.NO.293,PAGE NO.142) (ENGG)				
12308	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12862.00	0.00	12862.00
		1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR WORK OF MINOR WATER PROOFING WORK AT BHASHA BHAVAN. (M.B.NO.396, PAGE NO.40) (ENGG)				
12309	A.42.P.13.1	Maintenance of Building (civil work)	0.00	35857.00	0.00	35857.00
		2ND & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RECOLOURING WORK IN TOILET BLOCK AT LADIES HOSTEL. (M.B.NO.372, PAGE 81)(ENGG.)				
12310	E.2.P.5	Refund of Earnest Money Deposit	0.00	40000.00	0.00	40000.00
		EMD AMOUNT REFUND BY PG. BILLS SECTION.				
12311	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14427.00	0.00	14427.00
		PETRO CARDS AMOUNT PAID BY VEHICLE SECTION.				
12312	A.1.P.15	Meeting Expenses	0.00	4408.00	0.00	4408.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	1852.00	0.00	1852.00
		TEA EXPDR MEETING SEC RS. 4408/-, (A.1.P.15) AND A.1.P.10.1 RS. 1852/- MEETING SECTION.				
12313	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS CONTRACT BILL FOR THE MONTH OF FEB.2018 TO SUBHASH JAYSINGRAO JADHAV				
12314	A.16.P.10	Office Expenses	0.00	5575.00	0.00	5575.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
12315	A.26.P.16	Facilities to Research Students	0.00	5070.00	0.00	5070.00
	A.26.P.13	Maintenance	0.00	350.00	0.00	350.00
		PURCHASE OF MATERIALS & BOOKS BY DEPT OF HINDI.(DR.NANDKUMAR MORE)				
12316	A.27.P.7	Travelling Expenses	0.00	2300.00	0.00	2300.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	3900.00	0.00	3900.00
		CONTRIBUTORY HONORARIUM 05/01/18 TO 07/03/18 BY DEPT OF HINID (PRADEEP C.LAD)				
12317	A.12.P.10	Office Expenses	0.00	6600.00	0.00	6600.00
		AMOUNT PAID FOR TONER REFFILING BILL BY DEPT. OF BOTANY (CLASSIC ENTERPRISES)				
12318	A.11.P.21	Facilities to Research Students	0.00	7803.00	0.00	7803.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U. CONSU. STO.)				
12319	A.28.P.13	Maintenance	0.00	7872.00	0.00	7872.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U. CONSU. STO.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12320	A.22.P.15	Laboratory Expenses	0.00	16850.00	0.00	16850.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC)				
12321	D.1.P.101	SAP DRS I Dept. of Botany	0.00	22356.00	0.00	22356.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO. LTD.)				
12322	D.2.P.270.5	Consumables	0.00	6860.00	0.00	6860.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO. LTD.)				
12323	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	13586.00	0.00	13586.00
		AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (KHANDELWAL BOOK)				
12324	A.62.P.11	Excursion/Education Tours	0.00	26110.00	0.00	26110.00
		Advance adjusted against voucher (s) : 9997 (1718), REMAINING AMOUNT OF RS. 4110/- PAID TO DR. ABHIJEET GATADE FOOD SCI. & TECH. DEPT.				
12325	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	8320.00	0.00	8320.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM(CONSUMERS STORES)				
12326	D.4.P.76	A study of CSR Activities by Kirloskar Oil Engines Ltd Shri Amol Minchekar YCSRD Dept	0.00	47388.00	0.00	47388.00
		AMOUNT PAID FOR T.A.D.A. BILLS & EXPENDITURE OF BILLS TO DEPT. OF A STUDY OF CSR ACTIVITIES BY KIRLOSKAR OIL ENGINES LTD SHRI AMOL MINCHEKAR YCSRD DEPT. (S.U.CONSU. STO. & AMOL MINCHEKAR)				
12327	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	41142.00	0.00	41142.00
		AMT. PAID FOR PURCHASE OF CCTV MATERIAL (BILL NO-K58) BY DEPT. OF TECHNOLOGY (TELEMATIC ENGINEERS PVT. LTD.)				
12328	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	18190.00	0.00	18190.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
12329	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	58383.00	0.00	58383.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SURAT ANJALI ASSOCIATES KOP FOR EXTENSION OF VICE-CHANCELLOR BUNGLOW. (M.B.NO.361, PAGE 189)(ENGG.)				
12330	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	90155.00	0.00	90155.00
		2ND & FINAL BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION TOILET BLOCK AT QUARTERS NO.G-45, G-46, G-47(M.B.NO.388,PAGE NO.70) (ENGG)				
12331	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10570.00	0.00	10570.00
		BILL P/T SHRI SHASHIKANT ANNADATE,MARUTI ABHIMAN LONDHE,VILAS ANNASO MANE,PROF. AKHALAQ ZJAAHMED TADE FOR CONTACT SESSION [DIST EDU] NO 661,579,623,665,				
12332	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	60000.00	0.00	60000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN & FEB. 2018 TO DEPT. OF BOTANY (SHITALKUMAR DESAI)				
12333	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	38400.00	0.00	38400.00
		AMOUNT PAID FOR FELLOWSHIP FOR JAN & FEB 2018 TO DEPT. OF BOTANY (AKASH RAMTEKE)				
12334	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	21456.00	0.00	21456.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM.)				
12335	A.2.P.9	Honorarium	0.00	7500.00	0.00	7500.00
	A.3.P.25	Remuneration for Exam. work	0.00	43260.00	0.00	43260.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
12336	A.3.P.25	Remuneration for Exam. work	0.00	16766.00	0.00	16766.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26207.00	0.00	26207.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35511.00	0.00	35511.00
		Advance adjusted against voucher (s) : 6983 (1516),EXAM OCT/NOV 2015 AND EXCESS AMOUNT PAID				
12337	E.3.P.18.5.1	Workshop Seminar	0.00	1162.00	0.00	1162.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF R. N. GODBOLE CHAIR (S. U. CONSUMER STORES)				
12338	A.1.P.78	Expenses for Placement Cell	0.00	1785.00	0.00	1785.00
		AMT. PAID FOR CANTEEN BILL (BILL NO-104) BY DEPT. OF CENTRAL PLACEMENT CELL (BHAUSO J. PATIL)				
12339	A.10.P.17	Facilities to Research Students	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN (BILL NO-13243) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
12340	A.1.P.78	Expenses for Placement Cell	0.00	1864.00	0.00	1864.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 21341 DT. 24.01.2018, BILL NO. 11235 DT. 30.01.2018 BY DEPT. OF CENTRAL PLACEMENT CELL (S U CONSUMERS STORES KOLHAPUR)				
12341	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1590.00	0.00	1590.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1265.00	0.00	1265.00
	A.1.P.7	Travelling Expenses to Staff	0.00	800.00	0.00	800.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10237.00	0.00	10237.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30122.00	0.00	30122.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	240.00	0.00	240.00
	A.42.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.45.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
	A.3.P.11	Travelling Expenses for committees	0.00	440.00	0.00	440.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES				
12342	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	10223.00	0.00	10223.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (S.U. CONSU. STO.)				
12343	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	17978.00	0.00	17978.00
		AMT. PAID FOR VERIFICATION OF KUL & KVL WITH DIGITAL METERS & ZEHER DIOD CHARACTERISTICS (BILL NO-12843/ 12841) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
12344	D.2.P.270.1	Equipment	0.00	24410.00	0.00	24410.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U. CONSU. STO.)				
12345	E.3.P.7.1.1	Expenditure from Fund	0.00	18000.00	0.00	18000.00
		AN AMOUNT PAID TO BANK OF INDIA CHAIR COORDINATOR (DR.V.B.KAKADE) MONTH OF JUNE, 2017 TO FEBRUARY 2018 AS PER ORDER DTD. 9/3/2018				
12346	A.59.P.7	Travelling Expenses	0.00	3495.00	0.00	3495.00
		BILL P/T YUVARAJ M. JADHAV FOR COMMUNITY RADIO MEEING [DIST EDU] NO 657 T A, D A BILL				
12347	E.3.P.9.1.1	Expenditure from Fund	0.00	10196.00	0.00	10196.00
		AN AMOUNT PAID TO D/W CLERK & RESERCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF FEBRUARY 2018 AS PER EST/721 DT.15/03/2018				
12348	D.2.P.270.1	Equipment	0.00	22800.00	0.00	22800.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U. CONSU. STO.)				
12349	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	6747.00	0.00	6747.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U. CONSU. STO.)				
12350	A.4.P.37	Advertisement charges	0.00	1848.00	0.00	1848.00
		Payment against ADVT. Charges Not. 395- 337 dt. 07/022018				
12351	A.46.P.4	Purchase of Books and Journals	0.00	10124.00	0.00	10124.00
		purchase of books				
12352	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAYMENT TO JOSHI SHANKAR JAYRAM FOR STATE INFORMATION IN PUNE (BUTR-6622)				
12353	A.67.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00
	A.67.P.6	Salary from University Fund	0.00	15300.00	0.00	15300.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY & AUGUST 2017 TO DEPT. OF Y.C.S.R.D. (SMITA A PAWAR)				
12354	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	6700.00	0.00	6700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (R.V.GURAV)				
12355	A.30.P.19	P. G. Diploma in Communal Harmony and Social Peace*	0.00	7287.00	0.00	7287.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHRU STUDIES CENTER (S. U. CONSUMER STORES)				
12356	E.3.P.45.3	Expenses on Lecture series	0.00	23228.00	0.00	23228.00
		SEMINAR BILL BY DEPT OF LATE SHARADABAI PAWAR ADHYASAN.(DR.BHARATI PATIL, SANTOSH PANDURANG PATIL & BHARATI MUDRANALYA)				
12357	A.55.P.9	Honorarium Including co-ordinator Hon	0.00	24000.00	0.00	24000.00
		AMOUNT PAID FOR HONORARIUM FOR DIRECTOR V.S.KHANDEKAR SMRUTI SANGRAHALAYA FOR APRIL 2017 TO MARCH 2018 (SMT. NEELAMBARI JAGTAP)				
12358	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
		AMOUNT PAID FOR CONTINGENCY BILLS BY GANDHIAN STUDIES CENTER (SACHIN BHOSALE)				
12359	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR RESEARCH ASSISTANT ON RGSTC PROJECT FELLOWSHIP FEB -2018 BY DEPT. OF CHEMISTRY (KSHIPRA SATYENDRA KARNIK)				
12360	A.60.P.4	Purchase of Books and Journals	0.00	26208.00	0.00	26208.00
		AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-2873) BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)				
12361	A.63.P.15	Laboratory Expenses	0.00	9198.00	0.00	9198.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-144) BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
12362	E.3.P.4.2	Conduct of Lecture series	0.00	8938.00	0.00	8938.00
		SEMINAR EXPDR PAID BY SEMINAR SECTION.				
12363	A.59.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
		BILL P/T ALAVEKAR TAJASHVINI V. [DIST EDU] NO 655				
12364	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	16600.00	0.00	16600.00
		CONTRIBUTORY HONORARIUM 14/08/17 TO 30/01/18 & 03/08/17 TO 26/02/18 BY DEPT OF GEOGRAPHY.(RUSHIKESH PATIL & TUSHAR WAGHMARE)				
12365	A.1.P.78	Expenses for Placement Cell	0.00	3820.00	0.00	3820.00
		AMT. PAID FOR CAMPUS DRIVE BY DEPT. OF CENTRAL PLACEMENT CELL (DR. G. S. RASHINKAR)				
12366	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1650.00	0.00	1650.00
		BILL P/T ROHIT KIRAN KULKARNI ,CHOKHA CHANDRABHAGA RAJENDRA,SARAWADE AUDUMBAR M, FOR CONTACT SESSION [DIST EDU] NO 666,634				
12367	A.59.R.1	Fees From Students	0.00	2295.00	0.00	2295.00
	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	0.00	1275.00	0.00	1275.00
	A.3.R.7	Examination fees	0.00	1110.00	0.00	1110.00
		REFUND FEE [DIST EDU]				
12368	A.48.P.17	Youth Activities	0.00	1170.00	0.00	1170.00
		PRINTER TONER RIFFILLING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (D.S.W.SEC.)				
12369	A.54.P.18	Expenses on Xerox Centre	0.00	1462.00	0.00	1462.00
		PAYMENT OF VIDHYARTHI BHAVAN DISTANCE EDUCATION XEROX CENTER MACHINE RENT FOR THE MONTH OF JAN.2018 & FEB.2018 TO S.V. ENTERPRISES				
12370	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
12371	A.2.P.10	Office expenses	0.00	1900.00	0.00	1900.00
		BILL P/T CLASSIC ENTERPRISES FOR MACHINE PART LOWER GUIDE MX-M354U (AFFILIATION T-5)				
12372	A.2.P.10	Office expenses	0.00	1728.00	0.00	1728.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR COMPUTER MOUSE (AFFILIATION T-5)				
12373	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
	A.4.P.10	Office expenses	0.00	1175.00	0.00	1175.00
		ZEROXING BILL FOR BUDGET SEC RS. 1175/- AND EDUCATION REFUND FEE RS. 1200/- ESTT SECTION.				
12374	A.31.P.13	Maintenance	0.00	2230.00	0.00	2230.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (S.U. CONSU. STO.)				
12375	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF AGPM (SANTOSH PANDURANG PATIL)				
12376	A.13.P.15	Laboratory Expenses	0.00	3283.00	0.00	3283.00
		Advance adjusted against voucher (s) : 9972 (1718), REMAINING AMOUNT BY DEPOSITED TO MANNE VENKATA SANTHA KUMAR LIVER SHEEP BY DEPT. OF ZOOLOGY				
12377	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	11341.00	0.00	11341.00
		TRAVELING ALLOWANCE BILL VISIT TO ARTS & SCIENCE COLLEGE, DAHIVEL BY DEPTT. OF PHYSICS.				
12378	A.3.P.25	Remuneration for Exam. work	0.00	18580.00	0.00	18580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21606.00	0.00	21606.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26245.00	0.00	26245.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2015				
12379	A.11.P.21	Facilities to Research Students	0.00	7098.00	0.00	7098.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U. CONSU. STO.)				
12380	A.46.P.4	Purchase of Books and Journals	0.00	26970.00	0.00	26970.00
		PURCHASE OF JOURNALS				
12381	A.46.P.4	Purchase of Books and Journals	0.00	64679.00	0.00	64679.00
		PURCHASE OF BOOKS				
12382	A.7.P.2	Purchase of Equipments, Components And Accessories	0.00	41840.00	0.00	41840.00
		AMT. PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.1255/ DEDUCTED FROM BILL FOR USIC DEPTT.				
12383	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	7080.00	0.00	7080.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF SOCIOLOGY (MAHALAXMI TOUR & TRAVELS)				
12384	A.59.P.7	Travelling Expenses	0.00	810.00	0.00	810.00
		BILL P/T SUREKHA MANDI, TADE AKHALAQ ZJAAHMED, FOR T.A. D.A BILL [DIST EDU] NO 635				
12385	A.59.P.16	Printing of Student Information Material	0.00	588.00	0.00	588.00
		BILL P/T VILAS ANNASO MANE FOR TYPING BILL [DIST EDU] NO 583				
12386	D.2.P.270.4	Travel	0.00	3240.00	0.00	3240.00
	D.2.P.270.6	Contingency	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BIO-CHEM. (J.P.JADHAV)				
12387	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	1800.00	0.00	1800.00
		C.D.R. & C.D. COVER PURCHASED FROM CONSUMER STORES DEPTT. OF EDUCATION				
12388	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	576.00	0.00	576.00
		TEA BREAKFAST BILL BY DEPT OF AGPM (SHIVAJI D. HAJARE)				
12389	A.46.P.10	Office Expenses -Binding And Stationery	0.00	288.00	0.00	288.00
		TEA BILL 29/02/18 TO 09/03/18 BY DEPT OF LIBRARY(SANTOSH CATERERS)				
12390	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
		AMOUNT PAID FOR FELLOWSHIP FOR DEC. 2017 TO FEB. 2018 TO DEPT. OF MICROBIOLOGY (DAYANAND KAMBLE)				
12391	A.31.P.17	Facilities to Research Students	0.00	5640.00	0.00	5640.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (S.U. CONSU. STO.)				
12392	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	16754.00	0.00	16754.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR STUDY OF TRANSIENT RESPONCE OF RCL CIRCUITS & PN JUNCTIN DIODE CHARACTERISTICS (BILL NO-12844 /12842) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
12393	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	9416.00	0.00	9416.00
		AMT. PAID FOR HALF WAVE FULL WAVE & BRIDGE RECTIFIER WITH DIGITAL METERS (BILL NO-12845) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
12394	A.13.P.18	Facilities to Research Students	0.00	5438.00	0.00	5438.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
12395	A.22.P.13	Maintenance	0.00	12096.00	0.00	12096.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES)				
12396	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID FOR RELIANCE INDUSTRIES R&D CENTER GHANSOLI MUMBAI MEETING ON 30/03/2018 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (PATIL PRAMOD SHANKARRAO)				
		Total Payment	**0.00**	**2775162.00**	**240004.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	190164.00	0.00	190164.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50147.00	0.00	50147.00
		A/c - 1 UCO Bank Shivaji University	0.00	684388.00	0.00	684388.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	100000.00	0.00	100000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74250.00	0.00	74250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4075.00	0.00	4075.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	69994.00	0.00	69994.00
		Group Total	**0.00**	**1175018.00**	**0.00**	
		Grand Total:	**0.00**	**3950180.00**	**240004.00**	**4190184.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12397	A.60.P.4	Purchase of Books and Journals	0.00	209764.00	0.00	209764.00
		AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-2827) BY DEPT. OF TECHNOLOGY (BEST BOOK SUPPLIERS)				
12398	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	56342.00	0.00	56342.00
	A.3.P.25	Remuneration for Exam. work	0.00	17180.00	0.00	17180.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7280.00	0.00	7280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76365.00	0.00	76365.00
		Advance adjusted against voucher (s) : 5507 (1718),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
12399	A.3.P.24	Allowances for Confidential Examination work	0.00	3170.00	0.00	3170.00
	A.3.P.25	Remuneration for Exam. work	0.00	47376.00	0.00	47376.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60648.00	0.00	60648.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30049.00	0.00	30049.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
12400	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65339.00	0.00	65339.00
	A.3.P.25	Remuneration for Exam. work	0.00	171925.00	0.00	171925.00
	A.3.P.27	Expenditure on exam. at centers	0.00	141471.00	0.00	141471.00
		Advance adjusted against voucher (s) : 5702 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
12401	A.3.P.27	Expenditure on exam. at centers	0.00	67732.00	0.00	67732.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54069.00	0.00	54069.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6330.00	0.00	6330.00
	A.3.P.25	Remuneration for Exam. work	0.00	34943.00	0.00	34943.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
12402	A.3.P.27	Expenditure on exam. at centers	0.00	121179.00	0.00	121179.00
	A.3.P.25	Remuneration for Exam. work	0.00	25340.00	0.00	25340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11572.00	0.00	11572.00
		Advance adjusted against voucher (s) : 5507 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
12403	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	105829.00	0.00	105829.00
		Advance adjusted against voucher (s) : 9377 (1718), REMAINING AMOUNT TO DEPOSITED (IC ACS 2018) DELEKAR SAGAR D BY DEPT. OF CHEMISTRY				
12404	A.43.P.13	Maintenance of Garden And Nursery	0.00	630.00	0.00	630.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	4894.00	0.00	4894.00
	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	1858.00	0.00	1858.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	8552.00	0.00	8552.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	3465.00	0.00	3465.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	11574.00	0.00	11574.00
	A.4.P.10	Office expenses	0.00	4278.00	0.00	4278.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1762.00	0.00	1762.00
	A.4.P.10	Office expenses	0.00	1817.00	0.00	1817.00
		MATERIAL PURCHASE BILL PAID BY PAY BILL SEC, ESTT.				
12405	A.59.P.10	Office Expenses	0.00	910.00	0.00	910.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.[STAMP] [DIST EDU] NO 642				
12406	A.2.P.10	Office expenses	0.00	10620.00	0.00	10620.00
		BILL PAID OF TRAVELING EXPS. TO MAHALAXMI TOURS & TRAVELS [AFFILIATION T-2 SEC.]				
12407	A.22.P.21	Facilities to Research Students	0.00	19180.00	0.00	19180.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES)				
12408	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	4600.00	0.00	4600.00
		AMOUNT PAID FOR TONER REFILING BILL BY DEPT. OF MICROBIOLOGY. (ABAJI CORPORATION)				
12409	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	3000.00	0.00	3000.00
		CONTRIBUTORY HONORARIUM 04/08/17 TO 23/11/17 BY DEPT OF GEOGRAPHY. (NAIKNAWARE NAVNATH)				
12410	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1746.00	0.00	1746.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U. CONSU. STO. LTD.)				
12411	A.1.P.23	Postage, Telegram And Franking Charges	0.00	400000.00	0.00	400000.00
		AMOUNT P/T POST MASTER VIDYANAGAR POST OFFICE FOR POSTAGE FUND IN FRANKING MACHINE NO P-685972 [OUTWARD]				
12412	A.46.P.4	Purchase of Books and Journals	0.00	12764.00	0.00	12764.00
		PURCHASE OF JOURNALS				
12413	A.46.P.4	Purchase of Books and Journals	0.00	12367.00	0.00	12367.00
		PURCHASE OF BOOKS				
12414	E.3.P.24	Bills Payable A/c.	0.00	18300.00	0.00	18300.00
		AMT. PAID FOR PURCHASE OF MEMENTO (BILL NO-13251) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (S. U. CONSUMERS STORES)				
12415	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	9627.00	0.00	9627.00
		AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER (BILL NO-2796) BY DEPT. OF CHEMISTRY (P P ENTERPRISES)				
12416	E.4.P.19	Expenditure on Granth Mahotsav	0.00	1325.00	0.00	1325.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORES)				
12417	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1902.00	0.00	1902.00
		AMT. PAID FOR PURCHASE OF MATERIAL & REPAIRING DISH ANTENNA BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORES)				
12418	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	20013.00	0.00	20013.00
		AMT. PAID FOR PURCHASE OF HOT PLATE (BILL NO-2797) BY DEPT. OF APPLIED CHEMISTRY (P P ENTERPRISES)				
12419	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	8750.00	0.00	8750.00
		CANTEEN BILL BY DEPT OF AGPM.(SAGAR TUKARAM CHILE)				
12420	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	8600.00	0.00	8600.00
		CO-ORDINATIOR & CONTRIBUTORY HONORARIUM BY DEPT OF HINDI.(DR.PADMA PATIL)				
12421	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	6938.00	0.00	6938.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER RICO BY DEPT. OF EDUCATION (S. U. CONSUMER STORES, LTD.)				
12422	A.1.P.78	Expenses for Placement Cell	0.00	5339.00	0.00	5339.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13264/ 11793) BY DEPT. OF CENTRAL PLACEMENT CELL (S. U. CONSUMER STORES)				
12423	A.37.P.17	Courses under continuing education*	0.00	1657.00	0.00	1657.00
		EXPENDITURE INCURRED TO CONDUCT SKILL DEVELOPMENT PROG. FOR WOMEN,S AT KAMALA COLLEGE ON 25/07/2018 . DEP. OF LIFELONG LEARNING & EXT.				
12424	A.37.P.10	Office Expenses	0.00	12245.00	0.00	12245.00
		BOARD PAINTING AND NAME PLATE MAKING BILL PAID AS PER NOTE LIFELONG LEARNING DEPT.				
12425	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
		HONORARIUM BILL FOR EXAM WORK				
12426	A.11.P.14	Miscellaneous	0.00	1990.00	0.00	1990.00
		AMOUNT PAID FOR CANTEEN BILL FOR DEPT. OF BIO-CHEM. (SMT. A. U. ARVINDEKAR)				
12427	A.54.P.18	Expenses on Xerox Centre	0.00	18441.00	0.00	18441.00
		PAYMENT OF VIDHYARTHI BHAVAN ANNEX BUILDING XEROX CENTER MACHINE RENT FOR THE MONTH OF JAN.2018 & FEB.2018 TO S.V. ENTERPRISES				
12428	A.65.P.3	Purchase of Computer & other Peripherals	0.00	67125.00	0.00	67125.00
		AMT.PAID FOR PURCHASE OF LAPTOP TYPE-VI AS PER ARC & 3% BANK GURANTEE DEDUCTED FOR NANO SCI.DEPTT.				
12429	A.22.P.15	Laboratory Expenses	0.00	16850.00	0.00	16850.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC)				
12430	A.24.P.17	Facilities to Research Students	0.00	6437.00	0.00	6437.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH (S. U. CONSUMER STORES)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12431	A.26.P.2	Purchase of EquipmentsComponents And Accessories	0.00	23625.00	0.00	23625.00
		AMT. PAID FOR PURCHASE OF FREEZ BY DEPT. OF MARATHI (S. U. CONSUMER STORES)				
12432	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	2083.00	0.00	2083.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (SHRI. RAJGURU SUKUMAR VITTHAL)				
12433	A.3.P.8	Daily wages	0.00	2760.00	0.00	2760.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	19200.00	0.00	19200.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL CAP SECTION & GEOGRAPHY DEPT.FOR THE MONTH OF JULY ,AUGUST,OCTOBER, NOVEMBER, DECEMBER, JANUARY & FEBRUARY AS PER DT.09/03/2018 & 03/03/2018				
12434	A.1.P.37	University Lecture Series	0.00	3955.00	0.00	3955.00
		MARATHA HISTORY LECTURE SERIES - PROF. NEW COLLAGE KOLHAPUR DT.20.03.2018				
12435	A.2.P.11	Travelling Expenses of committee members And others	0.00	1755.00	0.00	1755.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	11824.00	0.00	11824.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS SENATE MEETING HELD ON 27 MARCH 2018				
12436	A.10.P.11	Excursion/education tours	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR EDUCATIONAL / INDUSTRIAL TOUR OF M.SC PART II ORGANIC CHEMISTRY STUDENT (BANGALORE,MAISOOR,OTI) BY DEPT. OF CHEMISTRY (DR. S. P. HANGIRGEKAR)				
12437	A.63.P.13	Maintenance	0.00	6120.00	0.00	6120.00
		AMT. PAID FOR PURCHASE OF BOARD (BILL NO-239) BY DEPT. OF CHEMISTRY (ANAND PAINTERS AND DESIGNERS)				
12438	E.3.P.24	Bills Payable A/c.	0.00	7320.00	0.00	7320.00
		AMT. PAID FOR PURCHASE OF MEMENTO (BILL NO. 13250 DT. 27.03.2017) BY DEPT. OF TEQUIP II CELL (TECHNOLOGY)BILLS PAYABLE A/C (S U CONSUMERS STORE KOLHAPUR)				
12439	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 BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) (BILL NO-2039/2642/2641) BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)				
12440	E.3.P.24	Bills Payable A/c.	0.00	5260.00	0.00	5260.00
		AMT. PAID FOR NOISE AND AIR POLLUTION CHALLENGES AND OPPORTUNITIES 24 OCT 2016 TO 25 OCTOBER 2016 BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE A/C (MR. KULKARNI AMOL A)				
12441	A.30.P.10	Office Expenses	0.00	3029.00	0.00	3029.00
		CANTEEN BILL JULLY 2017 TO 14 MARCH 2018 BY DEPT OF POLITICAL SCIENCE.(SANTOSH P .PATIL)				
12442	A.57.P.10	Office Expenses	0.00	7669.00	0.00	7669.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF MBA (SAKAL PAPERS PRIVATE LIMITED)				
12443	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF M.A MASS COMMUNICATION (UDAYSHINH RAJEYADAV)				
12444	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	17870.00	0.00	17870.00
		AMT. PAID FOR TRAVEL BILL FOR TRAVEL SERVICES TO INVITED SPEAKERS IN ICACS 2018 CONFERENCE (BILL NO- 061/ 066) BY DEPT. OF CHEMISTRY (A. V. GHULE)				
12445	A.60.P.13	Maintenance	0.00	25960.00	0.00	25960.00
	A.64.P.13	Maintenance	0.00	30680.00	0.00	30680.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. AND HOSTEL BLDG. (FROM 30/01/2018 TO 28/02/2018) (ENGG.)				
12446	A.48.P.16	Youth Festival	0.00	13625.00	0.00	13625.00
		BILL P/T CLASSIC ENTERPRISES FOR XEROX MACHINE REFILING (D.S.W.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12447	A.48.P.16	Youth Festival	0.00	21787.00	0.00	21787.00
		EXPS. BILL OF NATIONAL YOUTH FESTIVAL 2017-18 AT RANCHI PAID ATO DR. R.V. GURAV [DSW SEC.]				
12448	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	8111.00	0.00	8111.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (OE-1-6538)				
12449	A.59.P.22	Payment to Study Center	0.00	8968.00	0.00	8968.00
		BILL P/T RAJU TOURS & TRAVELS [DIST EDU] NO 660				
12450	A.1.P.17	Legal Expenses	0.00	12500.00	0.00	12500.00
		COURT FEE PAID BY ESTT SECTION.				
12451	D.2.P.275	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	0.00	2750.00	2750.00
		AMOUNT PAID TO GUEST HOUSE BILL BY DEPT. OF SOCIOLOGY (S.U.GUEST HOUSE) BILL NO-1409, 1411 & 1414				
12452	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT P/T 1]SIGMA TECHNOCON [P.G.BILLS] 2] BUSYBEE ENTERPRISES [P.G.BILLS] 3]EAGLE STEEL STRUCTURE 4]MASTER SERVICES [STORE SEC.] BBB				
12453	D.2.P.281	Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.	0.00	0.00	800.00	800.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY DEPT. OF Y.C.S.R.D. (BILL NO-1381 S.U. GUEST HOUSE)				
12454	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	19888.00	0.00	19888.00
		Advance adjusted against voucher (s) : 7967 (1718), BY DEPT OF MARATHI.(V.S.SHIGAONKAR)				
12455	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	4000.00	4000.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY GUEST HOUSE)				
12456	A.27.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	2100.00	0.00	2100.00
	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	3300.00	0.00	3300.00
		CONTRIBUTORY HONORARIUM 13/09/17 TO 13/03/2018 BY DEPT OF HINDI.(PRADEEP C. LAD)				
12457	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	4650.00	4650.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY GUEST HOUSE)				
12458	A.2.P.35	Recurring expenditure for IQAC	0.00	7835.00	0.00	7835.00
		BILL PAID OF TEA , BREAKFAST & MEAL TO SHRI. SANTOSH P. PATIL [NAAC SEC.]				
12459	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	2700.00	0.00	2700.00
		CONTRIBUTORY HONORARIUM 12/09/2017 TO 30/12/2017 BY DEPT OF HINDI.(HEMLATA PATIL(MANE)				
12460	A.26.P.2	Purchase of EquipmentsComponents And Accessories	0.00	14248.00	0.00	14248.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI (CONSUMERS)				
12461	E.2.P.5	Refund of Earnest Money Deposit	0.00	18300.00	0.00	18300.00
		REFUND OF E.M.D. TO SWAPNIL SAMBHAJI PATIL FOR FURNITURE WORK AT STATISTICS DEPT. (ENGG.)				
12462	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	8160.00	0.00	8160.00
		ACRYLIC BOARD PREPARED BILL BY DEPT OF GEOGRAPHY.(ANAND PAINTERS & DESIGNERS)				
12463	A.19.P.13	Maintenance	0.00	28174.00	0.00	28174.00
		PURCHASE OF CCTV CAMERA BY DEPT OF ENVIRONMENTAL SCIENCE.(TELEMATICS ENGG. PVT.LTD.)				
12464	A.30.P.19	P. G. Diploma in Communal Harmony and Social Peace*	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR HONORARIUM BILL BY DPT. OF NEHRU STUDIES (BHANAGE RAVINDRA P)				
12465	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	5821.00	0.00	5821.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM (CONSUMERS)				
12466	A.1.P.42	Advertising Charges	0.00	44352.00	0.00	44352.00
		Payment Against ADVT. Charges Not. 334- 706. dt. 12/03/2018				
12467	A.1.P.42	Advertising Charges	0.00	44352.00	0.00	44352.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12468	D.1.P.238	*Payment against ADVT. Charges Not. 342- 717 dt. 14/03/2018* Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	8000.00	0.00	8000.00
12469	A.57.P.10	*AMT. PAID FOR HIRING SERVICES BY DEPT. OF MBA (D. R. INGAVALE)* Office Expenses	0.00	8202.00	0.00	8202.00
12470	A.1.P.42	*AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF MBA (PUDHARI PUBLICATIONS PVT. LTD. KOLHAPUR.)* Advertising Charges	0.00	59136.00	0.00	59136.00
12471	A.59.P.10	*Payment Against ADVT. Charges Not. 340&341--652 dt. 07/03/2018* Office Expenses	0.00	11076.00	0.00	11076.00
12472	A.22.P.15	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 670,671* Laboratory Expenses	0.00	7196.00	0.00	7196.00
12473	A.62.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)* Laboratory Expenses	0.00	9998.00	0.00	9998.00
12474	D.3.P.6	*AMOUNT PAID FOR PURCHASE OF CHEMICALS TO DEPT. OF FOOD SCI. & TECH. (FUME CHEM.)* Rastriya Vidnyan Din	0.00	20580.00	0.00	20580.00
12475	A.15.P.10	*AMT. PAID FOR BILL FOR CELEBRATE SCIENCE DAY BY DEPT. OF CHEMISTRY (G. S. GOKAVI)* Office Expenses	0.00	1290.00	0.00	1290.00
12476	A.33.P.17	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MATHEMATICS (S. U. CONSUMER STORE.LTD)* Facilities to Research Students	0.00	0.00	81.00	81.00
12477	D.2.P.242	*AMT. PAID FOR XEROX BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	2000.00	2000.00
12478	D.2.P.242	*AMT. PAID FOR EDAX ANALYSIS CHARGES (BILL NO-PIFC/17-18) BY DEPT. OF CHEMISTRY (S. U. PIFC)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	1500.00	1500.00
12479	D.3.P.37.2	*AMT. PAID FOR EDAX ANALYSIS CHARGES (BILL NO-PIFC/17-18) BY DEPT. OF CHEMISTRY (S. U. PIFC)* Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	0.00	1000.00	1000.00
12480	D.1.P.99	*AMT. PAID FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO 179 BY DEPT. OF CHEMISTRY (USIC) (CFC)* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	128.00	128.00
12481	D.1.P.99	*AMOUNT PAID FOR XEROX BILL FOR SEPT TO DEC. 2017 BY ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY. (DR. APPASAHE PAWAR VIDYARTHI BHAVAN)* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	1600.00	1600.00
12482	D.8.P.2.12	*AMOUNT PAID FOR GUEST HOUSE BILL BY Establishment of Centre for Study of Social Exclusion & Inclusive policy (S.U.GUEST HOUSE) FOR BILL NO- 1365 (1658)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	3550.00	3550.00
12483	D.1.P.232	*GUEST HOUSE BILL BY DEPT OF CENTRER FOR COAHCING CLASSES.(BILL NO,1316,1339,1330,1436)* Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	0.00	2500.00	2500.00
12484	D.1.P.232	*AMOUNT CREDIT TO CFC FOR TGA CHARACTERIZATION BY DEPTT. OF PHYSICS.* Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	0.00	2500.00	2500.00
12485	A.3.P.27	*CREDIT AMOUNT CHARACTERIZATION 121 TGA INSTRUMENT BY DEPTT. OF PHYSICS.* Expenditure on exam. at centers	0.00	0.00	30808.00	30808.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12000.00	12000.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3660.00	3660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12485	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12165.00	12165.00
		Advance adjusted against voucher (s) : 15294 (1213), & BAL REFUNDED VIDE R.NO.45608 DT.16/10/2017 RS.16367/- CHEQUE NO.46018 DT.24/10/2017 RS.10540/- INTEREST RECEIVED				
12486	F.1.P.14	LIBRARY DEPOSIT	0.00	0.00	1061803.50	1061803.50
	F.1.P.14.1	LABORATORY DEPOSIT	0.00	0.00	964680.00	964680.00
	F.1.P.14.2	HOSTEL DEPOSIT	0.00	0.00	3094634.00	3094634.00
	F.1.P.1	Prior Period Items	0.00	0.00	10.00	10.00
	F.1.P.14.7	Other Deposit	0.00	0.00	334.89	334.89
	F.1.P.1	Prior Period Items	0.00	0.00	1991465.64	1991465.64
	F.1.P.1	Prior Period Items	0.00	0.00	5434290.00	5434290.00
	F.1.P.14.3	THESIS DEPOSIT	0.00	0.00	206135.00	206135.00
		ALL TYPES DEPOSIT TRANSFER TO FINANCE & ACCOUNT OFFICER SUK CASHBOOK-6080 BBB				
12487	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	0.00	120.00	120.00
	A.63.P.10	Office Expenses	0.00	0.00	2008.00	2008.00
	A.27.P.10	Office Expenses	0.00	0.00	1297.00	1297.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	1840.00	1840.00
	A.29.P.10	Office Expenses	0.00	0.00	4117.00	4117.00
	A.40.P.10	Office Expenses	0.00	0.00	708.00	708.00
	A.42.P.10	Office Expenses	0.00	0.00	7131.00	7131.00
	A.42.P.10	Office Expenses	0.00	0.00	600.00	600.00
	A.43.P.10	Office Expenses	0.00	0.00	1101.00	1101.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1585.00	1585.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3170.00	3170.00
	A.13.P.15	Laboratory Expenses	0.00	0.00	228.00	228.00
	A.2.P.10	Office expenses	0.00	0.00	3719.00	3719.00
	A.65.P.10	Office Expenses	0.00	0.00	4755.00	4755.00
	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	0.00	120.00	120.00
	A.59.P.10	Office Expenses	0.00	0.00	13760.00	13760.00
	A.4.P.10	Office expenses	0.00	0.00	120.00	120.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
12488	A.51.P.21	University Journals / Magazine	0.00	0.00	1124.00	1124.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	19019.00	19019.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	15849.00	15849.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	1585.00	1585.00
	A.63.P.10	Office Expenses	0.00	0.00	2564.00	2564.00
	A.4.P.10	Office expenses	0.00	0.00	3170.00	3170.00
	A.15.P.10	Office Expenses	0.00	0.00	4624.00	4624.00
	A.15.P.10	Office Expenses	0.00	0.00	4456.00	4456.00
	A.21.P.10	Office Expenses	0.00	0.00	3521.00	3521.00
	A.27.P.12	Other charges	0.00	0.00	1698.00	1698.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	15028.00	15028.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	803.00	803.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	860.00	860.00
	A.3.P.10	Office Expenses	0.00	0.00	7925.00	7925.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
12489	A.1.P.66	Intellectual property right cell	0.00	0.00	1045.00	1045.00
	A.12.P.10	Office Expenses	0.00	0.00	10405.00	10405.00
	A.36.P.18	Expenses on A.D.R.Course	0.00	0.00	2032.00	2032.00
	A.36.P.18	Expenses on A.D.R.Course	0.00	0.00	792.00	792.00
	A.47.P.10	Office Expenses	0.00	0.00	691.00	691.00
	A.48.P.16	Youth Festival	0.00	0.00	1585.00	1585.00
	A.3.P.10	Office Expenses	0.00	0.00	3367.00	3367.00
	A.31.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.23.P.16	Lab expenses for 1 st year students to be transferred to bio- chemistry	0.00	0.00	951.00	951.00
	A.18.P.10	Office Expenses	0.00	0.00	5712.00	5712.00
	A.5.P.10	Office Expenses	0.00	0.00	9877.00	9877.00
	A.4.P.10	Office expenses	0.00	0.00	15255.00	15255.00
	A.4.P.10	Office expenses	0.00	0.00	7459.00	7459.00
	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	0.00	1585.00	1585.00
	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	0.00	1585.00	1585.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
12490	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	7000.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NMR CHARGES (BILL NO-04/17-18) BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)				
12491	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	12000.00	12000.00
		GCMS / FTIR ANALYSIS BY DEPT. OF CHEMISTRY (USIC (CFC)				
12492	A.10.P.11	Excursion/education tours	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 8868 (1718), BILL OF EDUCATION / INDUSTRIAL TOUR OF M.SC. PART II (PHYSICAL CHEMISTRY) BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N)				
12493	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2093.00	2093.00
	A.37.P.10	Office Expenses	0.00	0.00	3810.00	3810.00
	A.33.P.10	Office Expenses	0.00	0.00	2120.00	2120.00
	A.4.P.10	Office expenses	0.00	0.00	3197.00	3197.00
	A.4.P.10	Office expenses	0.00	0.00	3387.00	3387.00
	A.4.P.10	Office expenses	0.00	0.00	12060.00	12060.00
	A.36.P.18	Expenses on A.D.R.Course	0.00	0.00	1585.00	1585.00
	A.49.P.10	Office Expenses	0.00	0.00	1452.00	1452.00
	D.1.P.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	0.00	712.00	712.00
	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	0.00	6568.00	6568.00
	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	0.00	5220.00	5220.00
	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	132.00	132.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1428.00	1428.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	4053.00	4053.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2344.00	2344.00
	A.3.P.10	Office Expenses	0.00	0.00	6423.00	6423.00
	A.3.P.10	Office Expenses	0.00	0.00	4350.00	4350.00
	A.3.P.10	Office Expenses	0.00	0.00	3170.00	3170.00
	A.2.P.10	Office expenses	0.00	0.00	8051.00	8051.00
		Adjustment against general stationary given to various deptt. & section from central store stock a/c. of store section.				
12494	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	0.00	10000.00	10000.00
		AMT. PAID FOR PIFC CHARACTERIZATION ANALYSIS BILL BY DEPT. OF PHISICS (PIFC)				
12495	A.3.P.27	Expenditure on exam. at centers	0.00	2600.00	0.00	2600.00
		BILL PAID FOR THEORY EXAM OCT./NOV.2017 (YCSRD DEPT.)				
12496	A.1.P.42	Advertising Charges	0.00	1562.00	0.00	1562.00
		Payment against ADVT. Charges Not. 334-706 dt. 13/03/2018				
12497	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR AUG TO OCTO. 2017 TO DEPT. OF BIO-CHEM (DAYANAND KAMBLE)				
12498	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR GUEST LECTURES CHARGES TO DEPT. OF BOTANY (V. J. DHOLE & T. PULLAIAH)				
12499	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	5000.00	0.00	5000.00
		PHOTO BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE (SACHIN MOVIE)				
12501	A.33.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		AMT. AID FOR HONORARIUM BILL BY DEPT. OF JOURNALISM & COMMUNICATION & SCIENCE (DR RATNAKAR L. PANDIT)				
12502	A.1.P.58	Telephone And Fax Charges	0.00	530.00	0.00	530.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
12503	A.4.P.37	Advertisement charges	0.00	1986.00	0.00	1986.00
		Payment against ADVT. Charges Not. 337-395 dt. 06/02/2018				
12504	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	21525.00	0.00	21525.00
		Payment Against 54 Convocation Gaoun Presh				
12506	A.50.P.13	Maintenance	0.00	50504.00	0.00	50504.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1, 2 & 3. (FROM 30/01/2018 TO28/02/2018)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12508	D.1.P.101	SAP DRS I Dept. of Botany	0.00	4484.00	0.00	4484.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (DR. M.S. NIMBALKAR)				
12510	A.28.P.16	* Expenses of Bridge course	0.00	1188.00	0.00	1188.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U.CONSU. STO. LTD.)				
12513	A.31.P.16	Maratha History Study Centre	0.00	1057.00	0.00	1057.00
		AMOUNT PAID FOR PRINTING OF DIGITAL BOARD BY DEPT. OF HISTORY (S.U.CONSU. STO. LTD.)				
12514	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	2100.00	0.00	2100.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM. (CONSUMERS)				
12515	A.37.P.13	Maintenance	0.00	1662.00	0.00	1662.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LOK KALA KENDRA (DT.08/03/2018) (ENGG)				
12516	A.3.P.25	Remuneration for Exam. work	0.00	9600.00	0.00	9600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18972.00	0.00	18972.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34310.00	0.00	34310.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3850.00	0.00	3850.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2016				
12517	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40150.00	0.00	40150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21301.00	0.00	21301.00
	A.3.P.25	Remuneration for Exam. work	0.00	18232.00	0.00	18232.00
		Advance adjusted against voucher (s) : 6159 (1112), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2011				
12518	A.46.P.13	Maintenance	0.00	44722.00	0.00	44722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY WITH GARDEN MAINTENANCE . (FROM 30/01/2018 TO 28/02/2018)(ENGG.)				
12519	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	2537.00	0.00	2537.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF RADIATOR OF DG SET OF HUMANITIES BUILDING.(ENGG)				
12520	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	76700.00	0.00	76700.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT.BLDG. (CHEMISTRY TO HUMANITY) (FROM 30/01/2018 TO 28/02/2018) (ENGG.)				
12521	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	14624.00	0.00	14624.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (JAGAN KARADE)				
12522	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	7082.00	0.00	7082.00
		AMOUNT PAID FOR HONORARIUM FOR SEMINAR HELD IN DEPT. OF HISTORY DATE- 6 & 7 MARCH 2018 (NARKE, PATIL, BHOSALE, SAPRE, KURANE, PATIL, PAWAR, CHOUSALKAR, PATIL, DHUPDALE)				
12523	A.32.P.11	Excursion/education tours	0.00	16390.00	0.00	16390.00
		Advance adjusted against voucher (s) : 10503 (1718),BY DEPT OF LIBRARY & INFORMATION SCIENCE.(DR.SHALINI LIHITKAR)				
12524	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2450.00	0.00	2450.00
		AMT. PAID PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S.U.CONSUMER STORE LTD.)				
12525	E.4.P.19	Expenditure on Granth Mahotsav	0.00	3750.00	0.00	3750.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S.U.CONSUMER LTD.)				
12526	A.46.P.12	Other charges	0.00	392.00	0.00	392.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S.U. CONSUMER STORE LTD.)				
12527	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUST LECTURE BILL & HONORARIUM BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SUBHASH KOMBADE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12528	A.61.P.4	Purchase of Books and Journals	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR PURCHASE OF BOOKS BY GANDHIAN STUDIES CENTER (KANISHKA PUBLISHERS & DISTRIBUTORS)				
12529	A.1.P.42	Advertising Charges	0.00	2528.00	0.00	2528.00
		Payment against ADVT. Charges Not. 336 2nd call 605- dt. 01/03/2018				
12530	A.4.P.37	Advertisement charges	0.00	1986.00	0.00	1986.00
		Payment Against ADVT Charges Not. 336- 354 dt. 03/02/2018				
12531	A.4.P.37	Advertisement charges	0.00	1488.00	0.00	1488.00
		payment against ADVT. Charges Not. 1624-306,307,& 308 dt .16/06/2017				
12532	D.2.P.270.6	Contingency	0.00	2380.00	0.00	2380.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO. LTD.)				
12533	B.2.P.44	New Roads	0.00	7000.00	0.00	7000.00
		BILL P/T YOGESH MADHUKAR BENDRE FOR TOTAL STATION SURVEY - EASE WEST SIDE AREA OF OLD KOLHAPUR BELGUAM ROAD. (ENGG.)				
12534	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	219385.00	0.00	219385.00
		BEING 10% OF 1ST R.A. BILL, 2ND & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORK AT GUEST HOUSE AT SUK (M.B.NO.311, PAGE 137) (ENGG.)				
		Total Payment	**0.00**	**3325545.00**	**13142731.03**	
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	83224.00	0.00	83224.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	532809.00	0.00	532809.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	61386197.00	0.00	61386197.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	60223085.00	0.00	60223085.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35875.00	0.00	35875.00
		A/c - 1 UCO Bank Shivaji University	0.00	2812279.00	0.00	2812279.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	395750.00	0.00	395750.00
		Group Total	**0.00**	**125469219.00**	**0.00**	
		Grand Total:	**0.00**	**128794764.00**	**13142731.03**	**141937495.03**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12535	A.3.P.10	Office Expenses	0.00	3800.00	0.00	3800.00
		BILL P/T FIXMAN SERVICES [REFILLING] [SFC]				
12536	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2500.00	0.00	2500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 11876, DT 20/03/2018, VR NO. 11878, DT 20/03/2018, VR NO. 11879, DT 20/03/2018,				
12537	A.59.P.17	Meeting Expenses	0.00	4100.00	0.00	4100.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 674				
12538	A.59.P.16	Printing of Student Information Material	0.00	7950.00	0.00	7950.00
		BILL P/T M/S. WIN PRINTERS FOR SIM DTP TYPING BILL [DIST EDU]NO 656				
12539	E.2.P.1	Refund of Library Deposit	0.00	17600.00	0.00	17600.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION-5933,5930) TWO BILL PROPOSAL TOGETHER				
12540	A.6.P.10	Office Expenses	0.00	1352.00	0.00	1352.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF PHYSICS (V. G. GAMBHIR)				
12541	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HONORARIUM BY DEPT OF POLITICAL SCIENCE.(SUDHIR BHONGALE)				
12542	A.59.P.22	Payment to Study Center	0.00	1518.00	0.00	1518.00
		BILL P/T UBARE SAMBHAJI RAJARAM,PATIL RANJEET DINKAR FOR ADMISSION FORM FILING[DIST EDU] NO 643				
12543	A.59.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
		Cashier payment (bank or cheque) voucher [DIST EDU] P/T ROHIT KIRAN KULKARNI AS NO 635				
12544	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	7685.00	0.00	7685.00
		AMT. PAID T.A FOR GUEST LECTURE SIX DAY NATIONAL WORKSHOP ON LINEAR ALGEBRA & ITS APPLICATION BY DEPT. OF MATHEMATICS (SHRIPAD M. GARGE)				
12545	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		V.S. KHANDEKAR BHAVAN FOR 01.02.2018 TO 28.02.2018 PAYMENT PAID BY ESTT SETION.				
12546	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	6055.00	0.00	6055.00
		AMT. PAID TRAVELLING ALLOWANCE BILL BY DEPT. OF MATHEMATICS (GANESH S. KADU)				
12547	E.3.P.51.1	Prize - Exp. from Fund	0.00	3974.00	0.00	3974.00
		ADVERTISEMENT CHARGES BILL PAID BY ESTT PG SECTION.				
12548	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF STATISTICS (RAHUL GUPTA)				
12549	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. 10701, DT 27/02/2018, 10751, 27/02/2018, 10754, DT 27/02/2018, 10749, DT 27/02/2018, 10721, DT 27/02/2018, 10719, DT 27/02/2018.				
12550	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. 3812, DT 21/08/207.				
12551	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. 10861, 28/02/2018, 10838, DT 28/02/2018.				
12552	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. 13628, DT24/03/2017.				
12553	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	9277.00	0.00	9277.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF MATHEMATICS (K. N. RAJESHWARI)				
12554	A.3.P.15	Meeting Expenses	0.00	355.00	0.00	355.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAFAST (EXAM LAPSES-6216)				
12555	A.1.P.42	Advertising Charges	0.00	3612.00	0.00	3612.00
		ADVERTISEMENT CHARGES PAID BY GARDEN SECTION.				
12556	A.3.P.25	Remuneration for Exam. work	0.00	43850.00	0.00	43850.00
		REMUNERATION BILL FOR EXAM. WORK				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12557	A.3.P.25	Remuneration for Exam. work	0.00	41950.00	0.00	41950.00
	A.2.P.9	Honorarium	0.00	11441.00	0.00	11441.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
12558	A.3.P.25	Remuneration for Exam. work	0.00	21612.00	0.00	21612.00
	A.2.P.9	Honorarium	0.00	16187.00	0.00	16187.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
12559	A.3.P.25	Remuneration for Exam. work	0.00	17915.00	0.00	17915.00
	A.2.P.9	Honorarium	0.00	20688.00	0.00	20688.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
12560	A.59.P.22	Payment to Study Center	0.00	9322.00	0.00	9322.00
		BILL P/T ASHOK GUNDU SAVANT, RAMCHANDRA TUKARAM PATIL,SACHIN VILAS NIMBALKAR FOR TRANSPORT Bill [DIST EDU] NO645,644,659				
12561	E.3.P.43.1	Expenses on Adhyasan	0.00	6230.00	0.00	6230.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF G. G.JADHAV CHAIR (DR. VIJAY DHARURKAR)				
12562	A.4.R.4	Other Receipt	0.00	22146.00	0.00	22146.00
		WRONGLY PAYMENT MADE TO LOKMAT MEDIA INSTEAD OF PUDHARI PUB. (SEE VR. NO. 9576/31/01/2018 & 9503/30/01/2018) NOW SAME AMOUNT RETURNED BY LOKMAT MEDIA AND REFUNDED TO PUDHARI PUBLICATION.				
12563	A.3.P.14	Maintenance of Equipment	0.00	6538.00	0.00	6538.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15668.00	0.00	15668.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2666.00	0.00	2666.00
		DIESEL PURCHASE BILL PAID BY VEHICLE SECTION.				
12564	B.2.P.67	Campus Landscaping	0.00	22525.00	0.00	22525.00
		HIRED JCB EXPENDITURE PAID BY GARDEN SECTION.				
12565	A.2.P.16	Contingencies	0.00	1038.00	0.00	1038.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	180.00	0.00	180.00
	A.3.P.15	Meeting Expenses	0.00	300.00	0.00	300.00
	A.3.P.12	Hospitality charges for COE	0.00	1126.00	0.00	1126.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (PVC-6344, DIRECTOR EXAM-6369, ENGINEERING EXAM-6315 & CONVOCATION-6371) FOUR BILL PROPOSAL TOGETHER				
12566	A.2.P.36	Avishkar Expenditure	0.00	17472.00	0.00	17472.00
		AVISHKAR HONORARIUM AMT PAID TO SEVEN PROF. (P.G.BUTR-6037, 5293, 5294 TWO BILL PROPOSAL TOGETHER				
12567	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1929.00	0.00	1929.00
		VEHICLE REPAIRS CHARGES BILL PAID BY VEHICLE SECTION.				
12568	A.2.P.11	Travelling Expenses of committee members And others	0.00	5854.00	0.00	5854.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10608.00	0.00	10608.00
	A.3.P.11	Travelling Expenses for committees	0.00	165.00	0.00	165.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
12569	A.52.P.13	Maintenance	0.00	26000.00	0.00	26000.00
		AMC CHARGES OF PRINTERS PAID BY COMPUTER CENTER.				
12570	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	11874.00	0.00	11874.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3234.00	0.00	3234.00
		DIESEL AND OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
12571	A.1.P.42	Advertising Charges	0.00	9296.00	0.00	9296.00
		ADVERTISEMENT CHARGES BILL PAID BY P.G ADMISSION SECTION.				
12572	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	825.00	0.00	825.00
	A.59.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		BILL P/T DATTATRAYA DNYANDEV KHALADKAR FOR CONTACT SESSION M A ENGLISH BILL ,M A I SEM IV MODER & POST MODERN BRITISH LIT & TA/DA BILL 625/28/02/2018[DIST EDU] NO 633				
12573	A.1.P.15	Meeting Expenses	0.00	3461.00	0.00	3461.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TEA EXPDR PAID BY EST PG SECTION.				
12574	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 VOUCHER NO. 11663, DT 15/03/2018.				
12575	A.41.P.7	Travelling Expenses	0.00	1936.00	0.00	1936.00
		AMT. PAID FOR SOFTBALL BY DEPT. OF SPORTS SMT. (VIDYA PATIL, DAPHALE VILAS SHIVARAM)				
12576	E.3.P.24	Bills Payable A/c.	0.00	630.00	0.00	630.00
		AMT. PAID FOR REFUND AMOUNT FOR BANK LOAN BY DEPT. OF COMPUTER SCIENCE (KIRTI CHANDRAKANT CHOUGULE)				
12577	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	2680.00	0.00	2680.00
		AMT. PAID FOR SKILL DEVELOPMENT WORKSHOP BILL (TA & HONORARIUM) BY DEPT. OF MBA (ANUP PRAKASH PRADHAN)				
12578	A.1.P.10.1	Office Expenses (Meeting)	0.00	6600.00	0.00	6600.00
		TONNER BOTTLE PURCHASE BILL PAID BY MEETING SECTION.				
12579	A.1.P.42	Advertising Charges	0.00	5418.00	0.00	5418.00
		ADVERTISEMENT BILL PAID BY ENGG. SECTION.				
12580	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29997.00	0.00	29997.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	6202.00	0.00	6202.00
		PETROL AND OIL PURCHASE BILL PAID B Y VEHICLE SECTION.				
12581	A.1.P.42	Advertising Charges	0.00	4166.00	0.00	4166.00
		ADVERTISEMENT CHARGES BILL PAID BY ESTT(PG) SECTION.				
12582	A.52.P.3	Purchase of Computer And other Peripherals	0.00	186000.00	0.00	186000.00
		PURCHASE OF ZERO CLIENT DEVICE AMOUNT PAID BY COMPUTER CENTER.				
12583	A.1.P.10	Office Expenses (Est. and others)	0.00	1628.00	0.00	1628.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1414.00	0.00	1414.00
		TEA EXPDR BILL PAID BY ESTT. SECTION.				
12584	A.1.P.89	Marathi Bhasha Din	0.00	1596.00	0.00	1596.00
		ADVERTISEMENT BILL PAID BY ESTT SECTION.				
12585	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19404.00	0.00	19404.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1479.00	0.00	1479.00
		DIESEL AND OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
12586	A.1.P.42	Advertising Charges	0.00	2344.00	0.00	2344.00
		NEWS PAPER BILL PAID BY ENGG SECTION.				
12587	A.59.P.22	Payment to Study Center	0.00	3600.00	0.00	3600.00
		BILL P/T PRINCIPAL BABA NAIK MAHAVIDYALAYA(DISTANCE) KOKRUD FOR [DIST EDU] NO 673				
12588	A.59.P.22	Payment to Study Center	0.00	2622.00	0.00	2622.00
		BILL P/T NARKAR SANDIP DINKAR,PATIL SAGAR BANDA,SHRI LAHU BALA PARITKAR COLLEGE (DISTANCE) PANORE FOR ADMISSION FORM FILING [DIST EDU] NO 643				
12590	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	14000.00	14000.00
		AMOUNT PAID FOR SAMPLE ANALYSIS BILL BY DEPT. OF BOTANY (TRANSFER TO BIO-TECH DEPT.)				
12591	A.37.P.17	Courses under continuing education*	0.00	650.00	0.00	650.00
		AN AMOUNT PAID AS REMUNERATION TO RESOURCE PERSON AS PER NOTE HUMAN RIGHT DAY PROG. LIFELONG LEARNING DEPT.				
12592	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	22420.00	0.00	22420.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING . (FROM 30/01/2018 TO 29/02/2018)(ENGG.)				
12593	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	4313.00	0.00	4313.00
		ZEROX TYPING & BREAK FAST BILL BY DEPT OF HINDI(DR.PADMA PATIL)				
12594	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	4174.00	0.00	4174.00
		AMT. PAID FOR PURCHASE OF MATERIAL /EQUIPMENT BY DEPT. OF CHEMISTRY (S U CONSUMER STORES KOLHAPUR)				
12595	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2125.00	0.00	2125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12596	A.16.P.10	*NAME PLATE PREPARED BILL BY DEPT OF GEOGRAPHY.(ANAND PAINTERS & DESIGNERS)* Office Expenses	0.00	390.00	0.00	390.00
12597	A.2.P.34	*PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
12598	A.10.P.15	*FELLOWSHIP MONTH OF FEB.2018 BY DEPT OF MARATHI.(TEJAS CHAVAN)* Laboratory Expenses	0.00	940.00	0.00	940.00
12599	A.2.P.35	*AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13321) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)* Recurring expenditure for IQAC	0.00	0.00	1449.00	1449.00
12600	E.3.P.24	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (DEP.OF EDUCATION.)* Bills Payable A/c.	0.00	3466.00	0.00	3466.00
12601	A.58.P.9	*AMT. PAID FOR VISIT OF INTERNAL AUDITOR (DT-24/05/2017 TO 6/05/2017) (BILL NO-65/213/156/2146/1245/2145/2175/50) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. SHRIKANT M. BHOSALE)* Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
12602	A.27.P.12	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (RAJESH SHINDE)* Other charges	0.00	0.00	2062.00	2062.00
12603	A.3.R.9	*ZEROX BILL BY DEPT OF HINDI.* Statement of Marks And Verification of marks fees / Transcript	0.00	300.00	0.00	300.00
12604	D.3.P.39	*EXTRA AMT REFUND TO SAPNA PREMRAJ DEENDAYAL (ENGINEERING & TECHNOLOGY EXAM-6314)* All India Surver of Higher Education Statistical Cell	0.00	1792.00	0.00	1792.00
12605	A.2.P.10	*AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (STATISTICS CENTER-6347)* Office expenses	0.00	1449.00	0.00	1449.00
12606	A.2.P.36	*AMT PAID TOSANTOSH CATERERS FOR TEA & BREAKFAST (6394)* Avishkar Expenditure	0.00	1495.00	0.00	1495.00
12607	A.4.R.4	*AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TEA & BREAKFAST (P.G.BUTR-6404)* Other Receipt	0.00	7286.00	0.00	7286.00
12608	E.3.P.4.2	*NEW CHEQUE P/T SAWANT KETAKI ANANT [DOC NO-2391/28.06.2016,12051/23.03.2017,6189-21. 11.2 017] [DIST EDU]* Conduct of Lecture series	0.00	6144.00	0.00	6144.00
12609	A.1.P.37	*LATE. KASUBAI YALBAJI MAMTA TUKARAM MANGAL SMRUTI LECTURE SERIES - PROF. D.D.SARKAR COLLAGE KOLHAPUR DT. 20.03.2018* University Lecture Series	0.00	7000.00	0.00	7000.00
12610	A.59.P.10	*CHH.SHIVAJI MAHARAJ LECTURE SERIES - DR. PATANGRAO KADAM COLLAGE KOLHAPUR DT.20.03.2018* Office Expenses	0.00	7434.00	0.00	7434.00
12611	E.2.P.5	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 678* Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
12612	D.1.P.250	*REFUND OF EARNEST MONEY DEPOSIT TO Y. S. HITECH SECURE PRINT P LTD (STRONG ROOM-6119)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	41840.00	0.00	41840.00
12613	A.1.P.66	*AMT.PAID FOR PURCHASE OF LCD PROJECTOR AS PER ARC & 3% SD OF Rs.1255/ DEDUCTED FROM BILL FOR STATISTICS DEPTT.* Intellectual property right cell	0.00	5250.00	0.00	5250.00
12614	A.13.P.13	*AMT. PAID FOR REIMBURSE OF HOSPITALITY FOR INVITED SPEAKER, SOUND SERVICES, MISCELLANEOUS EXPENSES BY DEPT. OF INTELLECTUAL PROPERTY RIGHTS CELL (A.V. GHULE)* Maintenance	0.00	9416.00	0.00	9416.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12615	D.1.P.233	*AMT. PAID FOR PURCHASE OF MATERIAL GREEN BOARD GLASS 15X4 FOOT REPLACE BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)* Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	11611.00	0.00	11611.00
12616	A.60.P.4	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH (A. M. SARAWADE)* Purchase of Books and Journals	0.00	36950.00	0.00	36950.00
12617	A.65.P.7	*AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-1477) BY DEPT. OF TECHNOLOGY (PRASHANT BOOK AGENCY)* Travelling Expenses	0.00	5328.00	0.00	5328.00
12618	D.2.P.266	*T.A. BILL VISIT CENTER FOR MATERIALS FOR ELECTRONICS TECHNOLOGY CMET, PUNE BY DEPTT. OF NANO SCIENCE.* Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	20000.00	0.00	20000.00
12619	A.1.P.89	*AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF STATISTICS (BEST BOOK SUPPLIERS)* Marathi Bhasha Din	0.00	19960.00	0.00	19960.00
12620	E.5.P.10	*MARATHI BHASHA DIN EXPENSES BY DEPT OF MARATHI.(DR.NANDKUMAR MORE)* Chemistry Department - Conference - Seminar - Workshop	0.00	68093.00	0.00	68093.00
12621	E.3.P.24	*AMT. PAID FOR PAYMENT OF BILLS TO AYOJAN CATERING SERVICES (IC ACS - 2018) (BILL NO-01) BY DEPT. OF CHEMISTRY (AAYOJAN CATERING SERVICES)* Bills Payable A/c.	0.00	5814.00	0.00	5814.00
12622	A.60.P.4	*AMT. PAID FOR EXPERT LECTURE ON SELF DEFENSE AND SELF MOTIVATION ON THE OCCASION OF WOMENS DAY ON 8TH MARCH 2017 BY DEPT. OF TEQUIP (TECHNOLOGY) BILLS PAYABLE A/C (MISS AMRUTA MANJREKAR)* Purchase of Books and Journals	0.00	23848.00	0.00	23848.00
12623	E.5.P.10	*AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-691901) BY DEPT. OF TECHNOLOGY (MEHTA BOOK SELLERS)* Chemistry Department - Conference - Seminar - Workshop	0.00	29205.00	0.00	29205.00
12624	A.60.P.4	*AMT. PAID FOR PROVIDING PRINTING OF PHOTOS AND VIDEO SHUTTING SERVICES BILL NO.1146 BY DEPT. OF CHEMISTRY (SHREE SANGANAK)* Purchase of Books and Journals	0.00	8974.00	0.00	8974.00
12625	A.60.P.4	*AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-61905) BY DEPT. OF TECHNOLOGY (MEHTA BOOK SELLERS)* Purchase of Books and Journals	0.00	22527.00	0.00	22527.00
12626	A.16.P.17	*AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-61902) BY DEPT. OF TECHNOLOGY (MEHTA BOOK SELLERS)* Expenditure on Diploma in Tourism and Travel	0.00	30800.00	0.00	30800.00
12627	A.45.P.13	*CO-ORDINATOR & CONTRIBUTORY HONORARIUM (2017-18)(01/08/17 TO 23/02/18) BY DEPT OF GEOGRAPHY.(DR.PAWAR DNYANESHWAR HILAL)* Maintenance	0.00	10384.00	0.00	10384.00
12628	E.3.P.4.2	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING . (FROM 30/01/2018 TO28/02/2018)(ENGG.)* Conduct of Lecture series	0.00	5027.00	0.00	5027.00
12629	A.2.P.9	*SAHKAR MAHARSHI SHANKARRAO MOHITE PATIL SHRI. S.T.KOMBADE* Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	3150.00	0.00	3150.00
12630	E.3.P.24	*REMUNERATION & HONORARIUM BILL FOR EXAM. WORK* Bills Payable A/c.	0.00	20920.00	0.00	20920.00
12631	A.38.P.16.2	*AMT.PAID FOR AUDITOR VISIT DURING DATE 26/07/2017 TO 29/07/2017 BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. SHRIKANT M. BHOSALE)* Other Activities	0.00	33400.00	0.00	33400.00
12632	E.5.P.28	*TEA BREAKFAST & FOOD BILL BY DEPT OF MUSIC & DRAMATICS (SANTOSH P. PATIL)* Economics Department - Conference - Seminar - Workshop	0.00	13800.00	0.00	13800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF ECONOMICS (SANTOSH PATIL)				
12633	E.3.P.50.1	Expenses of chair	0.00	5101.00	0.00	5101.00
		AMOUNT PAID FOR T.A.D.A. & CANTEEN BILL BY DEPT. OF HISTORY (A.R.PATIL, A.R.THORAT & SANTOSH PATIL)				
12634	A.41.P.16	Colour awarding function	0.00	15750.00	0.00	15750.00
		CANTEEN BILL BOARD OF SPORTS AWARD DEPTT. OF SPORTS.				
12635	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	12900.00	0.00	12900.00
	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		CONTRIBUTORY HONORARIUM (SEP.2017 TO MARCH 2018)BY DEPT OF ENV.SCIENCE (GEETA DODMANI)				
12636	A.1.P.67	Expenses for visiting lecturer	0.00	12600.00	0.00	12600.00
		CONTRIBUTORY HONORARIUM FEB 2018 BY DEPT OF HINDI.(SUWARNA GAVADE & AKSHAY BHOSALE)				
12637	A.60.P.4	Purchase of Books and Journals	0.00	14605.00	0.00	14605.00
		AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-1444) BY DEPT. OF TECHNOLOGY (PRASHANT BOOK AGENCY)				
12638	A.27.P.13	Maintenance	0.00	6714.00	0.00	6714.00
	A.27.P.14	Miscellaneous	0.00	1686.00	0.00	1686.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)				
12639	A.1.P.78	Expenses for Placement Cell	0.00	6294.00	0.00	6294.00
		AMT. PAID FOR CENTRAL PLACEMENT CELL HAS PLANNED TO CONDUCT CAMPUS INTERVIEWS (25-01-18/ 29-01-18/ 30-01-2018) BY DEPT. OF CHEMISTRY (DR. GAJANAN S. RASHINKAR)				
12640	A.3.P.25	Remuneration for Exam. work	0.00	12160.00	0.00	12160.00
		REMUNERATION BILL FOR EXAM. WORK				
12641	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF E.M.D. TO APPASAHEB SHIVARAM PAWAR FOR REPAIRS & MAINTENANCE WORK AT GYMNASIUM HALL.(ENGG.)				
12642	A.52.P.10	Office Expenses	0.00	0.00	239.00	239.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	844.00	844.00
	E.3.P.24	Bills Payable A/c.	0.00	0.00	4755.00	4755.00
	D.2.P.281	Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.	0.00	0.00	317.00	317.00
	E.3.P.24	Bills Payable A/c.	0.00	0.00	1500.00	1500.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	4867.00	4867.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3170.00	3170.00
	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	1585.00	1585.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	1585.00	1585.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	994.00	994.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1825.00	1825.00
	A.2.P.10	Office expenses	0.00	0.00	120.00	120.00
	A.4.P.10	Office expenses	0.00	0.00	1585.00	1585.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	6282.00	6282.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
12643	A.19.P.11	Excursion/education tours	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 8125 (1718), BY DEPT OF ENVIRONMENTAL SCIENCE. (JADHAV AASAVARI SUHAS)				
12644	A.38.P.16.2	Other Activities	0.00	0.00	40234.00	40234.00
		Advance adjusted against voucher (s) : 11153 (1718), BY DEPT OF MUSIC & DRAMATICS (NIKHIL BHAGAT)				
12645	A.21.P.11	Excursion/education tours	0.00	0.00	35000.00	35000.00
		Advance adjusted against voucher (s) : 7587 (1718), EDUCATIONAL INDUSTRIAL TOUR MSC PART II 25 DEC 2017 TO 29 DEC 2017 KOLHAPUR-MAISOOR -OTTY BY DEPT. OF INDUSTRIAL CHEMISTRY (SALUNKHE R S)				
12646	A.2.P.36	Avishkar Expenditure	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 7739 (1718),PBTR-6405				
12647	A.2.P.7	Travelling Expenses to staff	0.00	0.00	13940.00	13940.00
		Advance adjusted against voucher (s) : 9624 (1718), REMAINGIN AMT BY RECEIPT NO79218 DATE-01/03/2018 RS.1060/- MVVV-6564,6403				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12648	A.2.P.36	Avishkar Expenditure	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 7739 (1718), WORK SHOP (PG.BUTR-6136)				
12649	E.3.P.18.5.1	Workshop Seminar	0.00	0.00	47213.00	47213.00
		Advance adjusted against voucher (s) : 11117 (1718), RECEIPT NO-84682 RS.-2787/- SHORT TERM PROGRAMME ON TRENDS IN BANKING AND FINANCE BY DEPT. LATE R. N. GODBOLE CHAIR (MAHAJAN SHRIKRISHNA S)				
12650	A.24.P.11	Excursion/education tours	0.00	0.00	37000.00	37000.00
		Advance adjusted against voucher (s) : 10897 (1718), EDUCATIONAL TOURS M.A. PART 1& 2 PERIOD-05/03/2018 TO 7/03/2018 BY DEPT. OF ENGLISH (MANE PRABHANJAN B)				
12651	E.1.P.8	Advances to Colleges for University work	0.00	175000.00	0.00	175000.00
		ADVANCE PAID FOR THEORY/PRACTICAL EXAM OF MAR/APR-2018 (APP)				
12652	E.1.P.8	Advances to Colleges for University work	0.00	104000.00	0.00	104000.00
		ADVANCE PAID FOR MARCH/APR-2018 THEORY /PRACTICAL EXAM (APP)				
12653	A.4.P.10	Office expenses	0.00	793.00	0.00	793.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
12654	A.1.P.6	Salary	0.00	239658.00	0.00	239658.00
		FINAL PAYMENT VIMA PERSONAL ACCIDENTAL VIMA (INSURANCE) FROM 1 AUG 2017.				
12655	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR SHED NET CONSTRUCTION TO DEPT. OF BOTANY (DR. M.S.NIMBALKAR) ADVANCE PAID FROM (A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur) D.3.P.50				
12656	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	870.00	0.00	870.00
	E.3.P.13.1.1	Payment from the fund	0.00	1470.00	0.00	1470.00
	A.59.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.60.P.7	Travelling Expenses	0.00	4452.00	0.00	4452.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	540.00	0.00	540.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	7570.00	0.00	7570.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9281.00	0.00	9281.00
	A.1.P.25	Delegates to Conferences And Seminars	0.00	50818.00	0.00	50818.00
	A.1.P.7	Travelling Expenses to Staff	0.00	3270.00	0.00	3270.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6096.00	0.00	6096.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1251.00	0.00	1251.00
	A.3.P.25	Remuneration for Exam. work	0.00	330.00	0.00	330.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES				
12657	A.1.P.25	Delegates to Conferences And Seminars	0.00	81976.00	0.00	81976.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	540.00	0.00	540.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3440.00	0.00	3440.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS DELEGATES TO CONFERENCES AND SEMINARS				
12658	A.1.P.25	Delegates to Conferences And Seminars	0.00	76530.00	0.00	76530.00
		DELEGATES TO CONFERENCES AND SEMINARS				
12659	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO PRALHAD MARUTI MANE EXPS. OF 14 TH NATIONAL YOUTH PARLIAMENT COMPETITION (D.S.W.SEC.)				
12660	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	13143.00	0.00	13143.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (DAE - BRNS RESEARCH PROJECT) (BILL NO-664) BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS)				
12661	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49173.00	0.00	49173.00
		1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING & CASTING CONCRETE SLAB WORK FOR ENTRY STEPS FOR STUDENTS FACILITATION CENTER & OTHER FABRICATION , REPAIRS WORK FOR DISTANCE EDUCATION (M.B.NO.348,PAGE NO.145) (ENGG)				
12662	A.4.P.30	Shield and Badges	0.00	26550.00	0.00	26550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12663	A.2.P.2	*PURCHASE OF MEMENTO FOR CENTRAL STORE.* Purchase of Equipments	0.00	15585.00	0.00	15585.00
12664	A.19.P.13	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs. 468/ DEDUCTED FROM BILL FOR SPECIAL CELL SECTION .* Maintenance	0.00	17346.00	0.00	17346.00
12665	D.3.P.10	*PURCHASE OF MATERIALS BY DEPT OF ENV. SCIENCE.(CONSUMERS)* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	10955.00	0.00	10955.00
12666	D.3.P.10	*PURCHASE OF GLASSWARE BY DEPT OF ENV. SCIENCE.(DODAL ENTERPRISES)* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	9990.00	0.00	9990.00
12667	A.19.P.13	*PURCHASE OF GLASSWARE BY DEPT OF ENV. SCOENCE.(DODAL ENTERPRISES)* Maintenance	0.00	23116.00	0.00	23116.00
12668	A.63.P.15	*PURCHASE OF MATERIALS BY DEPT OF ENV. SCIENCE (CONSUMERS)* Laboratory Expenses	0.00	9034.00	0.00	9034.00
12669	A.10.P.17	*AMT. PAID FOR PURCHASE OF GLASS WARE (BILL NO-B-908) BY DEPT. OF APPLIED CHEMISTRY (BALAJI SCIENTIFIC TRADERS)* Facilities to Research Students	0.00	23915.00	0.00	23915.00
12670	A.1.P.78	*AMT. PAID FOR PURCHASE OF GLASS WARE (BILL NO-B-909) BY DEPT. OF CHEMISTRY (BALAJI SCIENTIFIC TRADERS)* Expenses for Placement Cell	0.00	6427.00	0.00	6427.00
12671	A.60.P.4	*AMT. PAID FOR PURCHASE OF NOTICE BOARDS (BILL NO-13265) BY DEPT. OF CENTRAL PLACEMENT CELL (S. U. CONSUMER STORES)* Purchase of Books and Journals	0.00	16846.00	0.00	16846.00
12672	A.41.P.19.1	*AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-1445) BY DEPT. OF TECHNOLOGY (PRASHANT BOOK AGENCY)* Purchase of sports material	0.00	9820.00	0.00	9820.00
12673	E.3.P.24	*AMT. PAID FOR PURCHASE OF ARCHARY BY DEPT. OF SPORTS (S.U.CONSUMER STORES)* Bills Payable A/c.	0.00	7047.00	0.00	7047.00
12674	A.63.P.15	*AMT. PAID FOR PROJECT CLOSURE MEETING AT SPCE MUMBAI (BILL NO-335) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (RAJU TOURS & TRAVELS)* Laboratory Expenses	0.00	7434.00	0.00	7434.00
12675	A.60.P.4	*AMT. PAID FOR PURCHASE OF QUARTZ CUVETTE (BILL NO-13269) BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMER STORES)* Purchase of Books and Journals	0.00	47953.00	0.00	47953.00
12676	A.60.P.4	*AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-1478) BY DEPT. OF TECHNOLOGY (PRASHANT BOOK AGENCY)* Purchase of Books and Journals	0.00	36777.00	0.00	36777.00
12677	D.3.P.10	*AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-1443) BY DEPT. OF TECHNOLOGY (PRASHANT BOOK AGENCY)* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	19374.00	0.00	19374.00
12678	D.2.P.243	*PURCHASE OF CHEMICAL BY DEPT OF ENVIRONMENTAL SCIENCE.(DODAL ENTERPRISES)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	17258.00	0.00	17258.00
12679	A.21.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1164) BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES)* Laboratory Expenses	0.00	70791.00	0.00	70791.00
12680	A.60.P.4	*AMT. PAID FOR PURCHASE OF GLASS WARE (BILL NO-B-928) BY DEPT. OF INDUSTRIAL CHEMISTRY (BALAJI SCIENTIFIC TRADERS)* Purchase of Books and Journals	0.00	23426.00	0.00	23426.00
12681	E.5.P.10	*AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-61903) BY DEPT. OF TECHNOLOGY (MEHTA BOOK SELLERS)* Chemistry Department - Conference - Seminar - Workshop	0.00	53100.00	0.00	53100.00
		AMT. PAID FOR LUNCH BILL INTERNATIONAL CONFERENCES (IC-ACS 2018) BILL NO-008 BY DEPT. OF CHEMISTRY (YESHODATTA CATERERS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12682	A.20.P.15	Laboratory Expenses	0.00	14347.00	0.00	14347.00
		PURCHASE OF CHEMICAL BY DEPT OF AGPM (SIDDHIVINAYAK ENTERPRISES)				
12683	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR BILL FOR PROVIDING CULTURAL PROGRAM ON 01/02/2018 CONFERENCE ORGANIZED IC ACS-2018 (BILL NO-154) BY DEPT. OF CHEMISTRY (ROCKING HITS BITS)				
12684	A.8.P.13	Maintenance	0.00	11800.00	0.00	11800.00
		SHIFTING & INSTALLATION CHARGES OF SHIMADZU INSTRUMENT BY DEPTT. OF USIC.				
12685	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	68888.00	0.00	68888.00
		PURCHASED FOR CONFERENCE BAG, PAD, PEN FROM CONSUMER STORES DEPTT. OF EDUCATION.				
12686	D.2.P.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept.	0.00	384816.00	0.00	384816.00
		AMT. PAID FOR DST WOMEN SCIENTIST SCHEME (REQUEST TO PASS BILL OF THE DST PROJECT 2012-2015) BY DEPT. CHEMISTRY (PALLAVI BHANGE)				
12687	A.3.P.10	Office Expenses	0.00	3847.00	0.00	3847.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	13108.00	0.00	13108.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (STRONG ROOM-6376,6374, CONVOCATION-6372,6370) FOUR BILL PROPOSAL TOGETHER				
12688	A.64.P.8	Daily Wages	0.00	16710.00	0.00	16710.00
	A.22.P.8	Daily Wages	0.00	4179.00	0.00	4179.00
	A.1.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND , LAB ASSISTANT & NIGHT WORDAN FOR THE MONTH JANUARY & FEBRUARY 2018 AS PER EST 770/757 DT.21/03/2018 & 20/03/2018.				
12689	A.64.P.13	Maintenance	0.00	4720.00	0.00	4720.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	35400.00	0.00	35400.00
	A.50.P.13	Maintenance	0.00	4720.00	0.00	4720.00
	A.54.P.13	Maintenance	0.00	1770.00	0.00	1770.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING ROAD AND PICK UP GARBAGE (31/01/2018 TO 29/02/2018) (ENGG)				
12690	A.3.P.27	Expenditure on exam. at centers	0.00	103767.00	0.00	103767.00
	A.3.P.25	Remuneration for Exam. work	0.00	40069.00	0.00	40069.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
12691	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50742.00	0.00	50742.00
	A.3.P.25	Remuneration for Exam. work	0.00	63855.00	0.00	63855.00
	A.3.P.27	Expenditure on exam. at centers	0.00	132060.00	0.00	132060.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
12692	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23802.00	0.00	23802.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	19492.00	0.00	19492.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27995.00	0.00	27995.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
12693	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41609.00	0.00	41609.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4200.00	0.00	4200.00
	A.3.P.25	Remuneration for Exam. work	0.00	13694.00	0.00	13694.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23901.00	0.00	23901.00
		BILL PAID FOR PRACTICAL/THEORY EXAM MAR./APR.2017				
12694	A.3.P.27	Expenditure on exam. at centers	0.00	5350.00	0.00	5350.00
		BILL PAID FOR OCT./NOV. 2017 THEORY EXAM (YCSRD DEPT.)				
12695	A.2.P.9	Honorarium	0.00	12541.00	0.00	12541.00
	A.3.P.25	Remuneration for Exam. work	0.00	21805.00	0.00	21805.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
12696	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12697	D.3.P.43.5.2	*ADVANCE GIVEN TO BABASAHEB ANANDA KAMBLE FOR TO SUBMIT AFFILIATION PROPOSAL AT MUMBAI (AFFILIATION T-2)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept. *AMOUNT PAID FOR PURCHASE OF LIQUID NITROGEN CONTAINER BY DEPT. OF BIO-CHEM*	0.00	201161.00	0.00	201161.00
		Total Payment	**0.00**	**4228552.00**	**370566.00**	
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	20000000.00	0.00	20000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	443760.00	0.00	443760.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	14788.00	0.00	14788.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	50629.00	0.00	50629.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	15474.00	0.00	15474.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	19000.00	0.00	19000.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	9293.00	0.00	9293.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	50325.00	0.00	50325.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	348000.00	0.00	348000.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	395552.00	0.00	395552.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	11834.00	0.00	11834.00
		A/c - 1 UCO Bank Shivaji University	0.00	17629874.83	0.00	17629874.83
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	94095.00	0.00	94095.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	351471.00	0.00	351471.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1741.00	0.00	1741.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	97688.00	0.00	97688.00
		A/c - 121800 IDBI Shivaji University Convacation Fee	0.00	39.00	0.00	39.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	26900000.00	0.00	26900000.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	125784.00	0.00	125784.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	6567.00	0.00	6567.00
		Group Total	**0.00**	**66565914.83**	**0.00**	
		Grand Total:	**0.00**	**70794466.83**	**370566.00**	**71165032.83**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12698	A.52.P.10	Office Expenses	0.00	0.00	390.00	390.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	0.00	3896.00	3896.00
		Advance adjusted against voucher (s) : 136 (1718), PERMANENT ADVANCE SETTLEMENT BY COMPUTER CENTER. REF RS. 714/- VIDE R/NO. 85217 DT 19.03.2017.				
12699	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		Ch. No. 391594 Rs. 500/-Ch.No.396046 Rs.500/- Ch No.396572 Rs.500/- credited vide Vr.No. 14686 dt.31-3-17 & Vr.No.3975 dt.23-8-17				
12700	A.4.R.4	Other Receipt	0.00	8495.00	0.00	8495.00
		NEW CHEQUE LAMBORE SANDEEP DHONDIRAM ,SHARMA AKSHITA VIPANKUMAR [DIST EDU] REFUND FEE [OLD DOC NO 7813-09-01-2018/ 8552-31-01-2018]				
12701	A.46.P.4	Purchase of Books and Journals	0.00	25062.00	0.00	25062.00
		PURCHASE OF BOOKS				
12702	A.53.P.8	Daily Wages	0.00	35700.00	0.00	35700.00
		PAGE BASIS AMT PAID TO YOURSELF PERIOD-FEB-2018(PRESS-6468)				
12703	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	15250.00	0.00	15250.00
		BILL P/T NAVNATH KUDALIK RASKAR,BHIMASHANKAR LAXMAN GAIKWAD,DR. S. L. QADRI,SAROJ BABASAHEB BIDKAR [FOR CONTACT SESSION ,SIM HONORARIUM [DIST EDU] NO 684,685,686,687				
12704	A.59.P.10	Office Expenses	0.00	47779.00	0.00	47779.00
		ADVERTISEMENT BILL DAILY AIKYA 2 BILL ,PUDHARI PUBLICATIONS 1 BILL ,DAILY SANCHAR 2 BILL, SAKAL PAPERS 2 BILL ,LOKMAT 2 BILL,ULHAS PUBLICATIONS PVT. LTD 1 BI;; [DIST EDU] NO 594,653,649,652,648,654,647,650,651,646				
12705	A.59.P.22	Payment to Study Center	0.00	16740.00	0.00	16740.00
		BILL P/T PRINCIPAL DR. GHALI COLLEGE (DISTANCE) GADHINGLAJ FOR ADMISSION FORM FILING [DIST EDU] NO 682,683 2 BILL				
12706	A.1.P.7	Travelling Expenses to Staff	0.00	11047.00	0.00	11047.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES (VEHICLE SEC.)				
12707	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7103.00	0.00	7103.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (N.S.S. SEC.)				
12708	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	6600.00	0.00	6600.00
		TONNER BOTTLE PURCHASE BILL PAID BY ESTT. SECTION.				
12709	A.1.P.42	Advertising Charges	0.00	10416.00	0.00	10416.00
		ADVERTISEMENT CHARGES PAID BY P.G. ADMISSION SECTION.				
12710	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	27256.00	0.00	27256.00
		AMT. PAID FOR CANTEEN BILL FOR NATIONAL SEMINAR ON STATISTICAL M. S. APPLICATIONS BY DEPT. OF STATISTICS (BHAUSO JINAGONDA PATIL)				
12711	A.1.P.78	Expenses for Placement Cell	0.00	10698.00	0.00	10698.00
		AMT. PAID FOR EXPENDITURE TOWARDS CAMPUTER (REGARDING CAMPUS RECRUITMENT DRIVE) BY DEPT. OF CENTRAL PLACEMENT CELL (MR. SOMANATH DASHARATH PAWAR)				
12712	E.3.P.18.5.1	Workshop Seminar	0.00	32690.00	0.00	32690.00
		AMT. PAID CANTEEN BILL FOR SHORT - TERM PROGRAM BY DEPT. OF LATE R. N. GODBOLE CHAIR (SANTOSH PANDURANG PATIL)				
12713	A.1.P.78	Expenses for Placement Cell	0.00	9966.00	0.00	9966.00
		AMT. PAID FOR PURCHASE OF CARPET (BILL NO-13437) BY DEPT. OF CENTRAL PLACEMENT CELL (S. U. CONSUMER STORES)				
12714	A.65.P.15	Laboratory Expenses	0.00	13957.00	0.00	13957.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS)				
12715	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PURCHASE OF SINGLE DOOR REFRIGERATOR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (S.U. CONSUMER STORES)				
12716	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	23339.00	0.00	23339.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12717	D.2.P.252	*AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	20319.00	0.00	20319.00
12718	D.2.P.252	*AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	16677.00	0.00	16677.00
12719	E.5.P.20	*AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)* Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	17705.00	0.00	17705.00
12720	E.5.P.20	*DECORATORS BILL BY DEPT OF AGPM.(IT ON RS.15005/-) (SIDHANATH DECORATORS)* Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	23250.00	0.00	23250.00
12721	E.3.P.24	*PURCHASE OF MATERIALS BY DEPT OF AGPM (CONSUMERS)* Bills Payable A/c.	0.00	6250.00	0.00	6250.00
12722	E.5.P.10	*AMT. PAID FOR INTERNSHIP AND JOB FAIR PROGRAM AT IIT, BOMBAY BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. RAJENDRA KHANDEKAR)* Chemistry Department - Conference - Seminar - Workshop	0.00	170274.00	0.00	170274.00
12723	A.57.P.10	*AMT. PAID FOR LUNCH BILL INTERNATIONAL CONFERENCES (IC ACS-2018) BILL NO-007 BY DEPT. OF CHEMISTRY (YESHODATTA CATERERS)* Office Expenses	0.00	1860.00	0.00	1860.00
12724	A.57.P.10	*AMT. PAID CANTEEN BILL FOR AAA NAAC COMMITTEE BY DEPT. OF MBA (SHIVAJI DEVABA HAJARE)* Office Expenses	0.00	950.00	0.00	950.00
12725	A.13.P.18	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF MBA (SANTOSH PANDURANG PATIL)* Facilities to Research Students	0.00	520.00	0.00	520.00
12726	D.1.P.252	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (FUME CHEMICALS)* UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	2681.00	0.00	2681.00
12727	E.3.P.24	*AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13388/ 25861) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)* Bills Payable A/c.	0.00	4500.00	0.00	4500.00
12728	D.2.P.253	*AMT. PAID FOR PAPER PUBLICATION IN INTERNATIONAL ORGANIZATION OF SCIENTIFIC RESEARCH (REGISTRATION CHARGES) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MISS ROKADE KOMAL V.)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	3132.00	0.00	3132.00
12729	A.65.P.15	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (CHIRAG NARAYANKAR)* Laboratory Expenses	0.00	2680.00	0.00	2680.00
12730	A.61.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (S.U.CONSUMER STORES)* Office Expenses	0.00	2268.00	0.00	2268.00
12731	A.28.P.16	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY GANDHIAN STUDIES CENTER (S.U.CONSU. STO. LTD.)* * Expenses of Bridge course	0.00	582.00	0.00	582.00
12732	A.11.P.21	*AMOUNT PAID FOR TELEPHONE BILL FOR FEB.2018 BY DEPT. OF ECONOMICS (S.T.KOMBDE)* Facilities to Research Students	0.00	3662.00	0.00	3662.00
12733	A.31.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO. LTD.)* Office Expenses	0.00	1439.00	0.00	1439.00
12734	A.31.P.16	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF HISTORY (NANDA PAREKAR)* Maratha History Study Centre	0.00	3100.00	0.00	3100.00
12735	A.3.P.10	*AMOUNT PAID FOR PHOTOGRAPHY BILL BY DEPT. OF MARATHA HISTORY STUDY CENTRE (SACHIN MOVIES)* Office Expenses	0.00	1150.00	0.00	1150.00
12736	A.59.P.7	*AMT PAID TO FARM O ROAD CORPORATION KOLHAPUR FOR REPAIRING CHARGES (IT CELL-5459)* Travelling Expenses	0.00	730.00	0.00	730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T MANDI SUREKHA,GAIKWAD BHIMASHANKAR LAXMAN, SARITA BABASAHEB BIDKAR, SURYAVANSHI ANIL GOVINDRAO [DIST EDU] NO676,677				
12737	A.59.P.7	Travelling Expenses	0.00	880.00	0.00	880.00
		BILL P/T WANGIKAR MANIK S, LANDGE ROHIT RAVINDRA, KALE CHINTAMANI SADANAND [DIST EDU] NO 675				
12738	A.59.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
		BILL P/T CHOKHA CHANDRABHAGA RAJENDRA FOR T A,D A BILL [DIST EDU] NO 690				
12740	D.2.R.151	F	0.00	0.00	200515.00	200515.00
	A.4.R.4	Other Receipt	0.00	0.00	20.00	20.00
		AMT. PAID FOR B. TECH SCHOLARSHIP ADMISSION FOR J&K STUDENTS FOR THE YEAR 2015-16 & 2016-17 AICTE NEW DELHI BY DEPT. OF TECHNOLOGY (HARIS ZAFFAR RESHI RS. 66845/-/, SHIVAM CHANGOTRA RS. 66845/-, AKHIL SALGOTRA RS.66845/-)				
12741	A.59.P.16	Printing of Student Information Material	0.00	0.00	9405.00	9405.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	675.00	675.00
	A.4.P.10	Office expenses	0.00	0.00	826.00	826.00
	A.3.P.10	Office Expenses	0.00	0.00	9622.00	9622.00
	A.3.P.10	Office Expenses	0.00	0.00	3670.00	3670.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	928.00	928.00
		AMOUNT TRANSFER TO G.W. BILLS , O.E.-3, ELIGIBLITY, DISTANCE, VECH., O.E.2, FOR XEROX BILL .				
12742	A.3.P.10	Office Expenses	0.00	0.00	10129.00	10129.00
	A.56.P.10	Office Expenses	0.00	0.00	133.00	133.00
	A.51.P.10	Office Expenses	0.00	0.00	123.00	123.00
	A.4.P.10	Office expenses	0.00	0.00	2396.00	2396.00
		XEROX CHARGES SFC 2 BILL,LAPSES,B A , LIBRARY INTERNET , STOCK VHERIFICATION , EXAM BILLS,BUDGET , PUBLICATION				
12743	A.11.P.21	Facilities to Research Students	0.00	0.00	9650.00	9650.00
		AMOUNT PAID TO SAMPLE ANALYSIS AND REPAIRING OF VARIOUS MATERIAL OF DEPT. OF BIO-CHEM BY DEPT. OF A.G.P.M, BIOTECH, CFC CHEMISTRY & PHYSICS				
12744	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	85935.00	85935.00
		Advance adjusted against voucher (s) : 10517 (1718), REMAINING AMOUNT PAID BY RECEIPT NO- 85478 DATE- 20/03/2018 BY DEPT. OF SOCIOLOGY				
12745	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	0.00	49711.00	0.00	49711.00
		1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR MINOR REPAIR WORKS AT CHEMISTRY DEPT (M.B.NO.317,PAGE NO.109) (ENGG)				
12746	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	20107.00	0.00	20107.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM UNDER RUSA (P. P. ENTERPRISES)				
12747	B.2.P.94.1	Mass Communication - Civil work	0.00	0.00	2249000.00	2249000.00
	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	0.00	0.00	8806000.00	8806000.00
	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	0.00	6830000.00	6830000.00
		Advance adjusted against voucher (s) : 6043 (1617),285 (1718),1569 (1718),2674 (1718),6066 (1718),8128 (1718) - MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD - 1. CONSTRUCTION OF BLDG. FOR SCHOLAR STUDENT AT SUK (BH - B.2.P.86.1), 2. CONSTRUCTION OF CHEMISTRY DEPT. AT SUK (BH B.2.P.2.1) 3. CONSTRUCTION OF JOURNALISM AND MASS COMMUNICATION BLDG. AT SUK (BH B.2.P.94.1)(ENGG)				
12748	B.1.P.8	Maintenance of Roads	0.00	0.00	4822000.00	4822000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 322 (1718), MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD. 1. ST BT TO ROAD PHYSICS DEPT. TO BOTANY DEPT. - RS.9.61 LAKH ADJ. 2. ST BT TO ROAD REST HOUSE TO DIST. EDU.CENTER VIA PANCH BUNGLOW - RS.6.41 LAKH ADJ. 3. ST BT TO ROAD C43 TO C 51 RESIDENTIAL QTRS. - RS.6.30 LAKH ADJ. 4. ST BT TO ROAD FROM UCO BANK TO POST OFFICE. - RS.23.16 LAKH ADJ. 5. ST BT TO ROAD MUSIC DEPT. TO HEALTH CENTER - RS.2.74 LAKH ADJ. (BH - B.1.P.8, UCO 347 SUDF) (ENGG				
12749	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3265.00	3265.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	414.00	414.00
	A.45.P.10	Office Expenses	0.00	0.00	955.00	955.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	150.00	150.00
	A.2.P.10	Office expenses	0.00	0.00	765.00	765.00
		AMOUNT TRANSFER TO P.G.ADD., TELEPHONE, CONVOCATION, P.G.B.U.T..R., OUTWARD, HEALTH CEN. FOR XEROX BILL .				
12750	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 FOR SELF SUPPORTING M.SC. FEBRUARY 2018 BY DEPT. OF INDUSTRIAL CHEMISTRY				
12751	A.63.P.6	Salary from University Fund	0.00	9400.00	0.00	9400.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. FEBRUARY 2018 BY DEPT. OF APPLIED CHEMISTRY				
12752	A.60.P.8	Daily Wages	0.00	6195.00	0.00	6195.00
		AMT. PAID FOR SERVICE CHARGES FEBRUARY - 2018 BY DEPT. OF TECHNOLOGY (SMT. FULRANI PRAKASH CHOUGULE)				
12753	A.13.P.11	Excursion/education tours	0.00	6067.00	0.00	6067.00
		AMT. PAID FOR SERICULTURE TRIP FIELD VISIT BILL BY DEPT. OF ZOOLOGY (DR. A. D. JADHAV)				
12754	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	9581.00	0.00	9581.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	25944.00	0.00	25944.00
		AMT PAID TO RAJU TOURS & TRAVELS FOR AIR TRAVELING CHARGES (STATISTICS-6346 & MVVV-6402) TWO BILL PROPOSAL TOGETHER				
12755	A.52.P.13	Maintenance	0.00	24060.00	0.00	24060.00
		UPS BATTERY AMC CHARGES PAID BY COMPUTER CENTER.				
12756	E.4.P.94	Expenditure for E - Tender	0.00	11800.00	0.00	11800.00
		Payment against Manpower support fees for the month of feb.2018 of e-tender system store section.				
12757	E.3.P.45.3	Expenses on Lecture series	0.00	11335.00	0.00	11335.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	2980.00	0.00	2980.00
		DECORATION & FLEX BILL BY DEPT OF LATE SHARADABAI G. PAWAR ADHYASAN (SIDDHNATH DECORATORS & BHARATI PATIL)				
12758	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	19433.00	0.00	19433.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				
12759	A.48.P.17	Youth Activities	0.00	1960.00	0.00	1960.00
	A.2.P.10	Office expenses	0.00	75.00	0.00	75.00
		BILL P/T AS PER LIST FOR TEA, BREAKFAST & LUNCH (AFFILIATION T-3 & D.S.W. SEC.)				
12760	A.42.P.25	Meeting Expenses	0.00	588.00	0.00	588.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST AT MEETINGS. (ENGG)				
12761	D.1.P.101	SAP DRS I Dept. of Botany	0.00	35400.00	0.00	35400.00
		Advance adjusted against voucher (s) : 10880 (1718), REMAINING AMOUNT PAID TO DR. M.S. NIMBALKAR				
12762	A.31.P.16	Maratha History Study Centre	0.00	4452.00	0.00	4452.00
		AMOUNT PAID FOR HONORARIUM & LUNCH BY DEPT. OF HISTORY (TEJAS GARGE & NEELAMBARI JAGTAP)				
12763	A.2.R.20	Ph.D. Fees	0.00	1200.00	0.00	1200.00
		REFUND OF P.HD FEES TO KSHIRSAGAR DHARMVIR SHAHU SANCTION OF BUTR-6406				
12764	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	35365.00	0.00	35365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T TELEMATIC ENGINEERS PVT. LTD. FOR PURCHASE OF CCTV CAMERAS [HEALTH CENTRE]				
12765	A.3.P.27	Expenditure on exam. at centers	0.00	6320.00	0.00	6320.00
		BILL PAID FOR THEORY EXAM FEB./MAR.2018 (M.ED &P.G.DIP. EDUCATION DEPT.)				
12766	E.3.P.24	Bills Payable A/c.	0.00	37500.00	0.00	37500.00
		AMT. PAID FOR B.TECH ADMISSION REMAINING REFUND FEE BY DEPT. OF TECHNOLOGY (RAUT MAYUR RAJENDRA/ PATIL SOHAN PRAMOD)				
12767	A.45.P.15	Laboratory Expenses	0.00	20797.00	0.00	20797.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
12768	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9000.00	0.00	9000.00
		DEPARTMENT PF EDUCATION DEPARTMENT BRIDGE COURSE HONORARIUM AMT PAID TO YOURSELF SANCTION BY P.G.BUTR-6144				
12769	A.64.P.9	Honorarium including Rectors Hon.	0.00	6515.00	0.00	6515.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		HONORARIUM INCL.CO-ORDINATORS PAYMENT DIFFERENCE DR.G. B. KOLEKAR & HONORARIUM INCLUDING RECTORS PAYMENT DIFFERENCE SMT. N. J. KOTMIRE DT.27.03.2018				
12770	A.59.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR BILL DISTANCE EDUCATION CENTER FOR THE FEBRUARY 2018 AS PER DT. 22/03/2018.				
12771	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	700.00	0.00	700.00
	A.1.P.8	Daily Wages	0.00	6840.00	0.00	6840.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL STATISTICS & ECONOMICS DEPT.FOR THE MONTH OF DECEMBER TO FEBRUARY 2018 AS PER DT. 13/03/2018 & 06/03/2018				
12772	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	6780.00	0.00	6780.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR GEOGRAPHY DEPT FOR THE MONTH SEPTEMBER TO JANUARY 2018 AS PER DT. 13/03/2018.				
12773	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	2520.00	0.00	2520.00
		PHOTO BILL BY DEPT OF AGPM.(SHITAL GAVALI)				
12774	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	19087.00	0.00	19087.00
		AMT. PAID FOR SAP - DRS PROGRAMME - SAP ADVISORY COMMITTEE MEETING TRAVEL BILL BY DEPT. OF STATISTICS (SOMNATH DASHARATH PAWAR)				
12775	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	49620.00	0.00	49620.00
		AMT. PAID FOR MAGNETIC STIRRER WITH HOT PLATE (BILL NO. 519) BY DEPT. OF CHEMISTRY (DLAB SCIENTIFIC PVT. LTD)				
12776	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR REGARDING REIMBURSEMENT OF PRINTING CHARGES BY DEPT. OF CHEMISTRY (DEEPALI S. SHINDE)				
12777	A.12.P.15	Laboratory Expenses	0.00	1760.00	0.00	1760.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF BOTANY (P. R. SHELAKE)				
12778	E.3.P.45.1	Expenses on Adhyasan	0.00	3684.00	0.00	3684.00
		PURCHASE OF MATERIALS BY DEPT OF LATE SHARADABAI PAWAR ADHYASAN (CONSUMERS)				
12779	A.13.P.18	Facilities to Research Students	0.00	4361.00	0.00	4361.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT.OF ZOOLOGY (S.U.CENTRAL CO-OP CONSUMER STORES KOLHAPUR)				
12780	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	820.00	0.00	820.00
		PURCHASE OF MATERIALS BY DEPT OF CENTRE FOR COACHING CLASSES(CONSUMERS)				
12781	A.27.P.10	Office Expenses	0.00	1064.00	0.00	1064.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)				
12782	A.28.P.16	* Expenses of Bridge course	0.00	1984.00	0.00	1984.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U.CONSU. STO. LTD.)				
12783	E.3.P.24	Bills Payable A/c.	0.00	3250.00	0.00	3250.00
		AMT. PAID FOR URBAN DRAINAGE MANAGEMENT PROGRAMME BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. KULKARNI AMOL A.)				
12784	A.1.P.66	Intellectual property right cell	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR CANTEEN BILL (ON DAY WORKSHOP ON IPR) (BILL NO-333) BY DEPT. OF INTELLECTUAL PROPERTY RIGHT CELL (SANTOSH CATERERS)				
12785	A.29.P.10	Office Expenses	0.00	1774.00	0.00	1774.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO. LTD.)				
12786	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	5808.00	0.00	5808.00
		TRAVELING EXPENSES BY DEPT OF MARATHI. (RANDHIR SHINDE)				
12787	A.23.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.23.P.7	Travelling Expenses	0.00	10281.00	0.00	10281.00
		AMOUNT PAID FOR GUEST LECTURES BILL HELD ON 21/02/2018 BY DEPT. OF MICROBIOLOGY (K.D.SONAWANE)				
12788	A.5.P.15	Laboratory Expenses	0.00	7841.00	0.00	7841.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS (S. U. CONSUMER STORES)				
12789	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	18775.00	0.00	18775.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
12790	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	7140.00	0.00	7140.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
12791	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	7718.00	0.00	7718.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
12792	D.3.P.6	Rastriya Vidnyan Din	0.00	5997.00	0.00	5997.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-24592/ 12754) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
12793	A.5.P.15	Laboratory Expenses	0.00	9540.00	0.00	9540.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF ELECTRONICS (S. U. CONSUMER STORES)				
12794	D.3.P.6	Rastriya Vidnyan Din	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF CHEMISTRY (A. M. SARAWADE/ R. SHINDE/ D. M. GURAO/ K.M. GARADAR/ G.B. KOLEKAR / M.T. GOPHANE)				
12795	A.1.P.42	Advertising Charges	0.00	6086.00	0.00	6086.00
		ADVERTISEMENT EXPDR PAID BY ESTT. SECTION.				
12796	A.52.P.3	Purchase of Computer And other Peripherals	0.00	9292.00	0.00	9292.00
	A.1.P.7	Travelling Expenses to Staff	0.00	8061.00	0.00	8061.00
		MATERIAL PURCHASE COMPUTER CENTER RS. 9292/- AND V.C. OFFICE RS. 8061/-				
12797	E.1.P.2	Advances paid to Employees for University work	0.00	15500.00	0.00	15500.00
		ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI PRESS-6466				
12798	A.1.P.89	Marathi Bhasha Din	0.00	3612.00	0.00	3612.00
	A.1.P.42	Advertising Charges	0.00	10836.00	0.00	10836.00
		ADVERTISEMENT CHARGES PAID BY ESTT. SECTION.				
12799	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	20152.00	0.00	20152.00
		AMT. PAID FOR NATIONAL SEMINAR ON STATISTICAL MODELING AND APPLICATIONS BY DEPT. OF STATISTICS (T.V. RAMANATHAN/ B.S. BIRAAR/ K. MURALIDHARAN/ R. GUPT/S. SABNIS/ S. RAVI/ V.B. GHUTE/ V.U. DIXIT)				
12800	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		M.SC. TECH HONORARIUM PERIOD 01/01/2018 TO 28/02/2018, DEPTT. OF MATHEMATICS.				
12801	A.37.P.10	Office Expenses	0.00	1928.00	0.00	1928.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12802	A.59.P.10	*AN AMOUNT OF DEPT. REPORT PRINTING & BINDING CHARGES PAID REPORT AS PER NOTE. LIFELONG LEARNING DEPT.* Office Expenses	0.00	3735.00	0.00	3735.00
12803	A.1.P.42	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 693* Advertising Charges	0.00	3720.00	0.00	3720.00
12804	A.1.P.42	*ADVERTISEMENT CHARGES PAID BY P.G. ADMISSION SECTION.* Advertising Charges	0.00	6098.00	0.00	6098.00
12805	A.50.P.13	*NEWS PAPER BILL PAID BY ENGINEERING SECTION.* Maintenance	0.00	12300.00	0.00	12300.00
12806	E.2.P.3	*AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GIRLS HOSTEL6531, 6532) TWO BILL PROPOSAL TOGEHTER* Refund of Hostel Deposit	0.00	1800.00	0.00	1800.00
12807	D.2.P.253	*REFUND OF HOSTEL DEPOSIT TO YOURSELF EIGHTEEN STUDENTS (GIRLS HOSTEL-5813 & 6479)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	10084.00	0.00	10084.00
12808	A.3.P.10	*AMOUNT PAID FOR TA.D.A BILL TO DEPT. OF BOTANY (DESHMUKH & DALAVI)* Office Expenses	0.00	240.00	0.00	240.00
12809	D.3.R.37	*AMT PAID TO BHAUSO PATIL FOR TEA & MASALA UPIT (STRONG ROOM-6478)* Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	240000.00	240000.00
12810	E.5.P.18	*AMT. PROJECT APPRAISAL COMMITTEE (PAC) DEVELOPMENT OF NEW SCAFFOLDS FOR ANTICANCER THERAPEUTICS DR G S RASHINKAR BY DEPT. OF CHEMISTRY* Computer Science Dept. - Conference - Seminar - Workshop	0.00	0.00	13834.00	13834.00
12811	D.1.P.31.2	*Advance adjusted against voucher (s) : 4052 (1718), RECEIPT NO-54569 RS.- 2666/- & RECEIPT NO-82913 RS.-3500/-NATIONAL WORKSHOP BILL BY DEPT. OF COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S)* UGC DRS- SAP III Sociology Dept.	0.00	5877.00	0.00	5877.00
12812	D.2.P.252	*AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (P.M.MANE)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	24845.00	0.00	24845.00
12813	D.2.P.262	*AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	15553.00	0.00	15553.00
12814	E.3.P.24	*CHARACTERIZATION FEW SAMPLE FROM HR-TEM IIT BOMBAY, HR-LCMS ORBITOP IIT BOMBAY, TEM IIT BOMBAY DEPTT. OF NANOSCIENCE.* Bills Payable A/c.	0.00	10902.00	0.00	10902.00
12815	A.65.P.15	*PURCHASED MATERIAL FROM CONSUMER STORES BILLS PAYABLE VR NO. 15606, YEAR 2016, DEPTT. OF PHYSICS.* Laboratory Expenses	0.00	8226.00	0.00	8226.00
12816	E.3.P.26	*NITROGEN GAS CYLINDER REFILING & CYLINDER ORGAN REFILING PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Issue of Fresh Cheque against Cancelled Cheque	0.00	1110.00	0.00	1110.00
12817	D.2.P.251	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VOUCHER NO. 10746, DT 27/02/2018.* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	4644.00	0.00	4644.00
12818	D.2.P.251	*NITROGEN GAS CYLINDER REFILLING PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	2590.00	0.00	2590.00
12819	A.55.P.10	*REGISTRATION FOR INTERNATIONAL CONFERENCE ON ADVANCED SEMICONDUCTOR MATERIALS & DEVICES (ICSMD)2018, HYDERABAD* Office Expenses	0.00	24.00	0.00	24.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR RUBBER STAMP BILL BY DEPT. OF V.S.KHANDEKAR SMRITI SANGRAHALAYA. (S.U.CONSU. STO. LTD.)				
12820	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	3180.00	0.00	3180.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BIOTECHNOLOGY (DR. YASHODHA GHANEKAR)				
12821	A.1.P.42	Advertising Charges	0.00	4554.00	0.00	4554.00
		ADVERTISEMENT CHARGES PAID BY EST SECTION.				
12822	A.59.P.7	Travelling Expenses	0.00	180.00	0.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	4000.00	0.00	4000.00
		BILL P/T CHANDRASHEKHAR P MURGUDKAR FOR PROJECT VIVA BILL 24/03/2017 [DIST EDU] BILL AMOUNT 4000/-,90/-,90/-				
12823	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	23769.00	0.00	23769.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCI. & TECH (S.U.CONSU. STO. LTD.)				
12824	A.22.P.15	Laboratory Expenses	0.00	22674.00	0.00	22674.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (DODAL ENTERPRISES)				
12825	A.22.P.15	Laboratory Expenses	0.00	7222.00	0.00	7222.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)				
12826	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	15334.00	0.00	15334.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)				
12827	A.7.P.20	Contribution to Depreciation Fund	0.00	10500.00	0.00	10500.00
	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.59.P.23	Contribution to Depreciation fund	0.00	500000.00	0.00	500000.00
	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	112000.00	0.00	112000.00
	A.22.P.24	Contribution to Depreciation fund	0.00	100000.00	0.00	100000.00
	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
	A.64.P.18	Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	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.18.P.17	Contribution to Dep. Fund	0.00	1000000.00	0.00	1000000.00
	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	40000.00	0.00	40000.00
	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	10000.00	0.00	10000.00
	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.45.P.23	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.30.P.20	Contribution to Depreciation fund	0.00	5000.00	0.00	5000.00
	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.52.P.19	Contribution to Depreciation Fund	0.00	275000.00	0.00	275000.00
	A.53.P.29	Contribution to Depreciation Fund	0.00	500000.00	0.00	500000.00
	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.40.P.16	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
		CONTRIBUTION TO DEP FUND FROM VARIOUS DEPARTMENTS & SERVICE UNITS FOR THE YEAR 2017-2018 AS PER REVISED PROVISIONS, TRANSFER TO DEP FUND				
12828	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	16474.00	0.00	16474.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEM)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12829	A.12.P.15	Laboratory Expenses	0.00	28554.00	0.00	28554.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)				
12830	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	13950.00	0.00	13950.00
		CONTRIBUTORY HONORARIUM 01 SEPT 2017 TO DEC.2017 & 01 JAN 18 TO FEB 2018 BY DEPT OF MARATHI.(AKSHAY BHOSALE)				
12831	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 2017-18 BY DEPT OF LIBRARY & INFO. SCIENCE.(MANE V. SADU)				
12832	A.12.P.10	Office Expenses	0.00	11780.00	0.00	11780.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SU CONSU STO)				
12833	A.46.P.10	Office Expenses -Binding And Stationery	0.00	7616.00	0.00	7616.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
12834	A.46.P.10	Office Expenses -Binding And Stationery	0.00	18564.00	0.00	18564.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
12835	A.3.P.32.1	Refund of Examination fees	0.00	9501.00	0.00	9501.00
		REFUND OF EXAMINATION FEES TO YOURSELF 13 STUDENTS & FOUR STUDENTS BY CHEQUE (ENGINEERING & TECH EXAM-6310)				
12836	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	4521.00	0.00	4521.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U. CONSU. STO.)				
12837	E.3.P.18.5.1	Workshop Seminar	0.00	20829.00	0.00	20829.00
		AMT. PAID FOR TRAVELING HONORARIUM BILL BY DEPT. OF LATE. R. N. GODBOLE CHAIR (DR. S. S. MAHAJAN)				
12838	A.28.P.16	* Expenses of Bridge course	0.00	56334.00	0.00	56334.00
		AMOUNT PAID FOR DATABASE USER RENEWAL PAYMENT FOR 2017-18 BY DEPT. OF ECONOMICS (DATANET INDIA PVT. LTD.)				
12839	A.28.P.13	Maintenance	0.00	5025.00	0.00	5025.00
		AMOUNT PAID FOR PAINTING BILL FOR DEPT. OF ECONOMICS (ANAND PAINTERS)				
12840	A.30.P.10	Office Expenses	0.00	5640.00	0.00	5640.00
		CANTEEN BILL BY DEPT OF POLITICAL SCIENCE.(SANTOSH PATIL)				
12841	D.3.P.45	Kopeshwara Temple Khidrapur Dist Kolhapur Dr. Avanish patil History Dept.	0.00	60266.00	0.00	60266.00
		AMOUNT PAID FOR FELLOWSHIP FOR SEPT. TO DEC. 2017 TO DEPT. OF HISTORY (Y.S.PRABHUDESAI & S. R. CHOTHE)				
12842	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	93928.00	0.00	93928.00
		AMT. PAID FOR PAYMENT OF BILL TO SHREE SIDDHANATH DECORATORS (IC ACS - 2018) (BILL NO-40) BY DEPT. OF CHEMISTRY (SHRI. SIDHANATH DECORATORS,KOLHAPUR)				
12843	A.26.P.7	Travelling Expenses	0.00	7620.00	0.00	7620.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	5500.00	0.00	5500.00
		SPECIAL LECTURE HONORARIUM BY DEPT OF MARATHI.(BALWANT JEURKAR, PRANAV SAKHDEV, GORAKH THORAT, JAYPRABHU KAMBLE & GOVIND KAJREKAR				
12844	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	4950.00	0.00	4950.00
	A.1.P.67	Expenses for visiting lecturer	0.00	11700.00	0.00	11700.00
	A.27.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		CONTRIBUTORY HONORARIUM JAN.2018 TO FEB 2018 BY DEPT OF HINDI.(VANDANA PATIL)				
12845	A.1.P.42	Advertising Charges	0.00	14810.00	0.00	14810.00
		ADVERTISEMENT BILL PAID BY ESTT SECTION.				
12846	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	30000000.00	0.00	30000000.00
		CONTRIBUTION TO R & D FUND BY S. U. KOP. FOR THE YEAR 2017-2018 TRANSFERRED FROM GENERAL FUND TO R & D FUND				
12847	E.3.P.20.2	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		REINVEST FD BY S.U. MERIT SCHOLARSHIP (02890310047811)				
12848	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	121800.00	0.00	121800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BREAKFAST, LUNCH, DINNER FROM AAYOJAN CATERERS 4-6 FEB 2018, INTERNATIONAL INTERDISCIPLINARY CONFERENCE ON CURRICULUM REFORMS IN HIGHER EDUCATION : GLOBAL SCENARIO CONFERENCE DEPTT. OF EDUCATION.				
12849	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	0.00	11741837.00	11741837.00
		MKCL REMAINING AMT TRANSFER TO MAHARASHTRA KNOWLEDGE CORPORATION LTD TRANSFER TO COMPUTER CENTER INF RULS OF MANAGEMENT COUNCIL 27 JUN 2012 (2013-14 ,2014-15, 2015-16, 2016-17) COMPUTER CENTER-219				
12850	A.42.P.16	Water Charges	0.00	39333.00	0.00	39333.00
		BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O.WATER TREATMENT PLANT SUK.(DT.11/01/2018 TO 11/03/2018) (ENGG).				
12851	A.48.P.23	Youth Parlment	0.00	63723.00	0.00	63723.00
		Advance adjusted against voucher (s) : 4894 (1718), OF P.M.MANE EXPS. NATIONAL YOURTH PARLMENT [DSW SEC.]				
12852	E.3.P.7.2	Investment In FDR	0.00	0.00	4155000.00	4155000.00
		OLD FDR NO.090043810000054 RENEWED FOR 35 MONTHS FROM 23/02/2018 TO 23/01/2021 BY DEPT OF BANK OF INDIA CHAIR.(NEW FDR NO.090053710000064)				
12853	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	1320.00	0.00	1320.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1560.00	0.00	1560.00
	A.27.P.8	Daily Wages	0.00	960.00	0.00	960.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF HINDI & NSS DEPT. FOR THE MONTH OF FEBRUARY TO MARCH 2018 AS PER DT-20/03/2018 & 21/03/2018				
12854	A.30.P.19	P. G. Diploma in Communal Harmony and Social Peace*	0.00	3000.00	0.00	3000.00
		CONTRIBUTORY HONORARIUM BY DEPT OF NEHRU STUDY CENTRE.(DR.VIJAY DHTHE & DR.ARUN PATIL)				
12855	A.3.P.27	Expenditure on exam. at centers	0.00	3024.00	0.00	3024.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE PANASONIC (GODOWN-6804)				
12856	A.46.P.4	Purchase of Books and Journals	0.00	121453.00	0.00	121453.00
		PURCHASE OF BOOKS				
12857	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4335.00	0.00	4335.00
	A.2.P.27	Placement of College Teachers*	0.00	13200.00	0.00	13200.00
		BILL P/T COMMITTEE MEMBER OF COLLEGE LEVAL API SCRUTINY COMMITTEE (AFFILIATION T-1) & PLACEMENT OF COLLEGE TEACHERS (AFFILIATION)				
12858	A.4.P.10	Office expenses	0.00	54360.00	0.00	54360.00
		Debit entries ECC GPRS Ser BRN nEWFT				
12859	A.42.P.18	Rent Rates Taxes etc.	0.00	347639.00	0.00	347639.00
		BILL P/T GRAM PANCHAYAT UJALAYWADI FOR RENT RATES TAXES ETC. [ENGG]YEAR-2017-18 NO- 1931,2579,2590,2591				
		Total Payment	**0.00**	**49526983.00**	**44201533.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12154.00	0.00	12154.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	56437.00	0.00	56437.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	30000000.00	0.00	30000000.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	3613.00	0.00	3613.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	16907500.00	0.00	16907500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	190246.00	0.00	190246.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	1064.00	0.00	1064.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	37.00	0.00	37.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	665.00	0.00	665.00
		A/c - 1 UCO Bank Shivaji University	0.00	1600.00	0.00	1600.00
		Group Total	**0.00**	**47173316.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**96700299.00**	**44201533.00**	**140901832.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12860	A.2.P.7	Travelling Expenses to staff	0.00	1919.00	0.00	1919.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	802.00	0.00	802.00
	A.1.P.7	Travelling Expenses to Staff	0.00	5570.00	0.00	5570.00
	A.48.P.16	Youth Festival	0.00	1400.00	0.00	1400.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	15468.00	0.00	15468.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	27942.00	0.00	27942.00
	A.4.P.7	Travelling Expenses to staff	0.00	1277.00	0.00	1277.00
		DOC NO 7882,8073,7883,				
12861	A.1.P.7	Travelling Expenses to Staff	0.00	14331.00	0.00	14331.00
		TRAVELLING EXPENSES TO STAFF				
12862	A.60.P.10	Office Expenses	0.00	10090.00	0.00	10090.00
		AMT. PAID FOR PURCHASE OF MATERIAL(BILL NO.13153, 25289) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
12863	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	14222.00	0.00	14222.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13378) BY DEPT OF TECHNOLOGY (S. U. CONSUMER STORES)				
12864	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	19843.00	0.00	19843.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BIL NO-158) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
12865	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	23686.00	0.00	23686.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-157) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
12866	A.60.P.10	Office Expenses	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR SOUND & LIGHT SYSTEM PROVIDED ON RENT BASIS ON 24 FEB 2018 OCCASION OF ANNUAL CUTURAL PROGRAMME BY DEPT. OF TECHNOLOGY (BHAV MANJULA SOUND SYSTEM)				
12867	A.60.P.10	Office Expenses	0.00	30986.00	0.00	30986.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-013) BY DEPT. OF TECHNOLOGY (SHRADDHA SACHIN JAMBHALIKAR)				
12868	A.60.P.10	Office Expenses	0.00	8873.00	0.00	8873.00
		AMT. PAID FOR WORKSHOP BLDG. COLOR HANDWRITING BOARD (BILL NO-249) BY DEPT. OF TECHNOLOGY (ANAND PAINTERS AND DESIGNERS)				
12869	A.48.P.17	Youth Activities	0.00	194743.00	0.00	194743.00
		BILL P/T BAHAI ACADEMY FOR LUNCH,RESIDENCE,HOTEL,XEROX,SPEAKER & WRITING MATERIAL (D.S.W. SEC.)				
12870	E.3.P.23	Paper Stock A/c.	0.00	17136.00	0.00	17136.00
	A.53.P.19	Printing Materials	0.00	27632.00	0.00	27632.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-6735, 6735, 6759, 6756, 6733) FIVE BILL PROPOSAL TOGETHE				
12871	A.3.P.2	Purchase of Equipments	0.00	47355.00	0.00	47355.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE (APPOINTMENT-6751)				
12872	A.53.P.19	Printing Materials	0.00	2710.00	0.00	2710.00
		AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLAGE MAKING (PRESS-6852)				
12873	A.46.P.4	Purchase of Books and Journals	0.00	320470.00	0.00	320470.00
		PURCHASE OF JOURNAL				
12874	A.46.P.4	Purchase of Books and Journals	0.00	160409.00	0.00	160409.00
		PURCHASE OF BOOKS				
12875	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	4500.00	4500.00
		FE-SEM ANALYSIS FROM PIFC DEPTT. OF NANO SCIENCE				
12876	A.46.P.4	Purchase of Books and Journals	0.00	367943.00	0.00	367943.00
		PURCHASE OF BOOKS				
12877	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	2500.00	2500.00
		EDS ANALYSIS FROM PIFC DEPTT. OF NANO SCIENCE.				
12878	E.3.P.31	Central Stores Stock Account	0.00	158490.00	0.00	158490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12879	A.1.P.42	*Payment against purchase of A4 copier paper for central store stock a/c. of store section under ARC.* Advertising Charges	0.00	4816.00	0.00	4816.00
12880	D.2.P.262	*AMOUNT PAID FOR ADVERTISEMENT BILL BY DEPT. OF FOR. LANG. (PUDHARI PAPERS)* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	4200.00	4200.00
12881	A.1.P.42	*ZETA POTENTIAL 2016, DLS SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENTS BY DEPTT. OF USIC (CFC)* Advertising Charges	0.00	44352.00	0.00	44352.00
12882	D.2.P.262	*Payment Against ADVT Charges Not. 343- 768- 20/03/2018* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	1600.00	1600.00
12883	A.2.P.10	*XRD ANALYSIS FROM PIFC DEPTT. OF NANO SCIENCE* Office expenses	0.00	69562.00	0.00	69562.00
12884	D.1.P.252	*Payment against PGBUTR Section Cloth Bags* UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	0.00	3000.00	3000.00
12885	D.2.P.270.1	*AMT. PAID FOR SERVICE CHARGES OF FT-IR (AGPM/2017-2018) BY DEPT. OF CHEMISTRY (DEPT. OF AGROCHMICAL AND PEST MANAGEMENT)* Equipment	0.00	23000.00	0.00	23000.00
12886	D.2.P.242	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO. LTD.)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	7110.00	0.00	7110.00
12887	D.2.P.242	*AMT. PAID FOR DST SERB PROJECT CATALYST ANALYSIS REFUND AMOUNT BY DEPT. OF CHEMISTRY (ALTAFHUSEN G. NAIKWADE)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	12894.00	0.00	12894.00
12888	E.3.P.48.1	*AMT. PAID FOR DST-SERB PROJECT CATALYST ANALYSIS REFUND AMOUNT (BILL NO-060314/2253/171801374/19415/2739) BY DEPT. OF CHEMISTRY (MR. ALTAFHUSEN G. NAIKWADE)* Expenses on Adhyasan	0.00	17079.00	0.00	17079.00
12889	A.1.P.67	*AMOUNT PAID FOR T.A.D.A.BILLS TO SOCIAL EXCLUSION & INCLUSIVE POLICY (ABHANG BHINGE RAJE ETC.)* Expenses for visiting lecturer	0.00	5100.00	0.00	5100.00
12890	A.44.P.10	*AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 11 JAN TO 17 MACH 2018 TO DEPT. OF SOCIOLOGY (SURYAGANDHA R.S.)* Office Expenses	0.00	17324.00	0.00	17324.00
	A.44.P.13	Maintenance	0.00	3891.00	0.00	3891.00
12891	A.2.P.3	*AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE- 6761, 6762, 6763, 6739, 6740, 6741, 6742, 6743, 6744, 6745) ELEVEN BILL PROPOSAL TOGETHER* Purchase of Computer And Peripherals	0.00	8599.00	0.00	8599.00
12892	A.60.P.10	*AMT PAID TO I KINGDOM RETAIL PVT LTD FOR M.S.OFFICE & USB APAPTER (PVC-6578)* Office Expenses	0.00	4859.00	0.00	4859.00
12893	A.65.P.15	*AMT. PAID FOR PURCHASE OF OF TROPHY FOR BEST OUTGOING & FIRE CYLINDER REFILLING (BILL NO. 12468,12380)BY DEPT. OF TECHNOLOGY (S U CONSUMERS STORE KOP)* Laboratory Expenses	0.00	3766.00	0.00	3766.00
12894	A.6.P.10	*IRON (II) CHLORIDE TETRAHYDRATE 250G ALDRICH PURCHASED FROM FUME CHEMICALS DEPTT OF NANO SCIENCE.* Office Expenses	0.00	500.00	0.00	500.00
12895	A.30.P.21	*GUEST LECTURE DEPTT. OF PHYSICS.* P G Diploma in Human Rights & Value Education	0.00	744.00	0.00	744.00
12896	A.60.P.10	*PURCHASE OF MATERIALS BY DEPT OF POLITICAL SCIENCE.(CONSUMERS)* Office Expenses	0.00	4337.00	0.00	4337.00
12897	A.60.P.10	*AMT. PAID FOR PURCHASE NOTICE BOARD LOCK,TABLE TOP SCOKED (BILL NO. 13017,12497) BY DEPT. OF TECHNOLOGY (S. U. CONSUMERS STORES KOLHAPUR)* Office Expenses	0.00	1447.00	0.00	1447.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL (01.02) BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)				
12898	A.28.P.12	Other charges	0.00	1422.00	0.00	1422.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF ECONOMICS(P.S.KAMBLE)				
12899	E.3.P.24	Bills Payable A/c.	0.00	2655.00	0.00	2655.00
		PRINTING & BINDING CHARGES BILLS PAYABLE VR NO. 15606, BY DEPTT. OF PHYSICS.				
12900	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	2419.00	0.00	2419.00
		PRINTING & BINDING FROM MAHALAXMI ZEROX & TYPING CENTER DEPTT. OF PHYSICS.				
12901	A.15.P.10	Office Expenses	0.00	397.00	0.00	397.00
		CANTEEN BILL DEPTT. OF MATHEMATICS.				
12902	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	57820.00	0.00	57820.00
	A.54.P.13	Maintenance	0.00	5900.00	0.00	5900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2,3, VIDYARTHI BHAVAN & PACH BUNGLOWS (DT.30/01/2018 TO 28/02/2018) (ENGG)				
12903	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	971249.00	0.00	971249.00
		90% OF 2ND & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR CIVIL WORK OF GUEST HOUSE AT SUK (M.B.NO.399,PAGE NO.45) (ENGG)				
12904	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1400.00	0.00	1400.00
		TRAVELLING EXODR PAID BY P.G. ADMISSION SECTION.				
12905	A.4.P.10	Office expenses	0.00	0.00	2470.00	2470.00
		Advance adjusted against voucher (s) : 8008 (1718), REVISED BUDGET SUBMITTED DIRECTOR OFFICE PUNE				
12906	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	1161.00	1161.00
		Advance adjusted against voucher (s) : 11912 (1718), REMAING AMT BY RECEIPT NO.85432 DATE.27/032018 RS.3,839/- STATISTICS-6746				
12908	A.35.P.10	Office Expenses	0.00	210.00	0.00	210.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT (S. U. CONSUMER STORES)				
12909	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	4579.00	0.00	4579.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
12910	A.12.P.10	Office Expenses	0.00	208.00	0.00	208.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
12911	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. 3813, DT 21/08/2017.				
12912	A.4.P.10	Office expenses	0.00	310.00	0.00	310.00
	A.51.P.19	Annual Report	0.00	1300.00	0.00	1300.00
		MATERIAL PURCHASE BILL SEMINAR SEC RS. 1300/- AND BUDGET SEC RS. 310/-				
12913	A.43.P.10	Office Expenses	0.00	55.00	0.00	55.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	72.00	0.00	72.00
		TEA EXPDR PAID BY ELIGIBLITY SEC. RS. 72/- AND GARDEN SEC RS. 55/- .				
12914	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1610.00	0.00	1610.00
		Payment against Convocation 54 Man Dan-dd Polish				
12915	A.64.P.13	Maintenance	0.00	4250.00	0.00	4250.00
		AMT. PAID FOR PURCHASE OF LED BULB ORPUT (BILL NO-13013) BY DEPT. OF TECHNOLOGY (S.U. CONSUMER STORES)				
12916	E.3.P.45.1	Expenses on Adhyasan	0.00	2230.00	0.00	2230.00
		PURCHASE OF PHOTO BY DEPT OF LATE SHARADABAI G. PAWAR ADHYASAN (DR.BHARATI PATIL)				
12917	A.1.P.78	Expenses for Placement Cell	0.00	2638.00	0.00	2638.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD (BILL NO-13569) BY DEPT. OF CENTRAL PLACEMENT CELL (S. U. CONSUMER STORES)				
12918	A.1.P.78	Expenses for Placement Cell	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR XEROX BILL (BILL NO-2689) BY DEPT. OF CENTRAL PLACEMENT CELL (DR. G. S. RASHINKAR)				
12919	A.1.P.78	Expenses for Placement Cell	0.00	1080.00	0.00	1080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL (SPECIAL VIP PANJABI THALI (UNLIMITED) WITH SWEET) (BILL NO-296) BY DEPT. OF CENTRAL PLACEMENT CELL (SANTOSH PANDURANG PATIL)				
12920	A.21.P.15	Laboratory Expenses	0.00	4766.00	0.00	4766.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13583/13617/25873) BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U. CONSUMER STORES)				
12921	A.37.P.17	Courses under continuing education*	0.00	0.00	54735.00	54735.00
		C.E COURSE PROSPECT PRINTING				
12922	A.21.P.15	Laboratory Expenses	0.00	3283.00	0.00	3283.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-147) BY DEPT. OF INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
12923	A.65.P.15	Laboratory Expenses	0.00	3863.00	0.00	3863.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS)				
12924	A.37.P.17	Courses under continuing education*	0.00	0.00	51862.00	51862.00
		BALWADI SHIKSHAN VICHAR VA ACHAR BOOK FOR BALWADI COURSE AS PER NOTE				
12925	A.65.P.15	Laboratory Expenses	0.00	704.00	0.00	704.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. SCHOOL OF NANOSCIENCE (FUME CHEMICALS)				
12926	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	6930.00	6930.00
	A.24.P.10	Office Expenses	0.00	0.00	682.00	682.00
		Adjustment voucher against memento given to various sections for events.				
12927	A.65.P.15	Laboratory Expenses	0.00	193.00	0.00	193.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)				
12928	A.58.P.10	Office Expenses	0.00	0.00	682.00	682.00
	A.60.P.10	Office Expenses	0.00	0.00	682.00	682.00
	A.65.P.10	Office Expenses	0.00	0.00	3412.00	3412.00
	E.3.P.45.3	Expenses on Lecture series	0.00	0.00	5445.00	5445.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	495.00	495.00
		ADJUSTMENT VOUCHER FOR MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
12929	A.13.P.15	Laboratory Expenses	0.00	532.00	0.00	532.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)				
12930	A.3.P.28	Other Printing Charges	0.00	0.00	5550.00	5550.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS B.A.EXAM-6232 & CAP-6233				
12931	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	4220.00	0.00	4220.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. B-910 DT. 15.03.2018 BY DEPT. OF CHEMISTRY (BALAJI SCIENTIFIC TRADERS)				
12932	A.59.P.16	Printing of Student Information Material	0.00	0.00	75044.00	75044.00
		PRINTING CHARGES OF INFORMATION LETTER TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 618				
12933	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF GEOGRAPHY (MR. ABHIJIT PATIL,MISS. MADHURI PAWAR)				
12934	A.1.P.27	Uniform	0.00	2800.00	0.00	2800.00
		payment against uniform stitching charges of blouse.				
12935	E.3.P.8.2	Investment In FDR	0.00	0.00	58107.00	58107.00
		OLD FDR NO.02890310047828 RENEWED FOR 35 MONTHS FROM 24/02/2018 TO 24/01/2021 BY SANT TUKARAM MAHARAJ CHAIR.(NEW FDR NO.02890310047828)				
12936	A.1.P.57	Activities under MOU	0.00	0.00	8800.00	8800.00
		AMT. PAID FOR SHIVAJI UNIVERSITY GUEST HOUSE BILL BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY GUEST HOUSE)				
12937	A.7.P.17	Expenditure against AMC	0.00	0.00	19710.00	19710.00
		Advance adjusted against voucher (s) : 9731 (1718), REF REC NO. 85473, DT 20/03/2018, RS 280/- & REF REC NO 85923, DT 23/03/2018, RS 10/- DEPTT. OF USIC.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12938	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept *AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 1142) DAE-BRNS RESEARCH PROJECT BY DEPT. OF CHEMISTRY (M/S FUME CHEMICALS)*	0.00	1319.00	0.00	1319.00
12939	B.1.P.23.4	Botany Modernisation And Upgradation - Equipment *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FIXMAN SERVICES)*	0.00	4400.00	0.00	4400.00
12940	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	5794.00	5794.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	12669.00	12669.00
12941	A.1.P.67	*Advance adjusted against voucher (s) : 9598 (1718), REFUND RS. 1517/- VIDE R/NO. 81017 DT 06.03.2018. VEHICLE SECTION.* Expenses for visiting lecturer	0.00	3300.00	0.00	3300.00
12942	A.59.P.10	*CONTRIBUTORY HONORARIUM NOV. & DEC.2017 BY DEPT OF HINDI.(HEMLATA PATIL/ MANE)* Office Expenses	0.00	950.00	0.00	950.00
12943	A.48.P.16	*BILL P/T FIXMAN SERVICES FOR TONER REFILL [DIST EDU] NO 692* Youth Festival	0.00	0.00	56350.00	56350.00
12944	A.1.P.42	*BILL P/T SHIVAJI UNIVERSITY GUEST HOUSE FOR RESIDENCE FACILITY INDRADHUNUKSHA YOUTH FESTIVAL 2017-18 (D.S.W)* Advertising Charges	0.00	1848.00	0.00	1848.00
12945	A.59.P.9	*BILL P/T SAKAL PAPERS PRIVATE LIMITED (GARDEN SEC.)* Honorarium, Including co-ordinator Hon	0.00	1375.00	0.00	1375.00
12946	A.59.P.7	*BILL P/T SUREKHA GURUPAD MANDI FOR CONTACT SESSION [DIST EDU] NO 664,688* Travelling Expenses	0.00	360.00	0.00	360.00
12947	D.1.P.92	*BILL P/T SAMPADA SACHIN TIPKURLE , SUPRIYA A. CHOUGULE, FOR T.A, D.A. BILL M.COM - CONTACT SESSION [DIST EDU] NO 716,715,718,717* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	875.00	0.00	875.00
12948	A.65.P.15	*AMT. PAID FOR REIMBURSE TA/DA. TO INVITED SPEAKERS IN IC-ACS-2018 BY DEPT. OF CHEMISTRY (GHULE ANIL V)* Laboratory Expenses	0.00	2387.00	0.00	2387.00
12949	A.3.P.36	*PURCHASED CHEMICAL FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* Refund of fees of Revaluation - Verification	0.00	1000.00	0.00	1000.00
12950	A.45.P.2	*REFUND OF REVALUATION M.E. EXAMINATION OCT/NOV 2015* Purchase of Equipments,Components And Accessories	0.00	5188.00	0.00	5188.00
12951	A.44.P.13	*BILL P/T TELEMATIC ENGINEERS PVT. LTD. FOR PURCHASE OF CCTV CAMERAS [HEALTH CENTRE]* Maintenance	0.00	0.00	27400.00	27400.00
12952	E.3.P.24	*PRINTERS/ AIR CONDITIONERS ARE COVERED UNDER AMC [GUEST HOUSE]* Bills Payable A/c.	0.00	6937.00	0.00	6937.00
12953	A.22.P.10	*PURCHASED MATERIAL FROM CONSUMER STORES AGAINST BILLS PAYABLE VR NO. 15606, DT 2016 DEPTT. OF PHYSICS.* Office Expenses	0.00	678.00	0.00	678.00
12954	A.12.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES)* Maintenance	0.00	1470.00	0.00	1470.00
12955	A.12.P.9	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO. LTD.)* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12956	A.36.P.18	*AMOUNT PAID FOR HONORARIUM BY DEPT OF BOTANY (DR. D.K.GAIKWAD)* Expenses on A.D.R.Course	0.00	877.00	0.00	877.00
12957	D.1.P.250	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW (S. U. CONSUMER STORES)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	522.00	0.00	522.00
12958	A.28.P.16	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS (SHIVAJI DEVABA HAJARE)* * Expenses of Bridge course	0.00	4000.00	0.00	4000.00
12959	D.1.P.250	*AMOUNT PAID FOR HONORARIUM OF SECRETARIAL ASSISTANCE FOR JAN & FEB 2018 TO DEPT. OF ECONOMICS (S.T. KOMBDE)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	4334.00	0.00	4334.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADVERTISEMENT BILL FOR UGC SAP - PROJECT FELLOWSHIP BY DEPT. OF STATISTICS (PUDHARI PUB. PVT. LTD.)				
12960	A.62.P.10	Office Expenses	0.00	1370.00	0.00	1370.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCI. & TECH (S.U. CONSU. STO. LTD.)				
12961	A.16.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.16.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (RAMOTRA K C)				
12962	A.1.P.42	Advertising Charges	0.00	2976.00	0.00	2976.00
		AMOUNT PAID FOR ADVERTISEMENT BILL BY DEPT. OF FOR. LANG. (LOKMAT PAPERS)				
12963	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	88.00	0.00	88.00
		AMT. PAID FOR TEA BILL BY DEPT. OF STATISTICS (SANTOSH CATERERS)				
12964	A.1.R.33	Eligibility fees	0.00	75.00	0.00	75.00
	A.3.R.7	Examination fees	0.00	680.00	0.00	680.00
	A.59.R.2	Sale of S.I.M.	0.00	920.00	0.00	920.00
	A.59.R.1	Fees From Students	0.00	1735.00	0.00	1735.00
		REFUND FEE B A PART-I [DIST EDU] NO198				
12965	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	3220.00	0.00	3220.00
		AMT. PAID FOR TRAVELLING OF NANOSCIENCE & TECHNOLOGY (SANDEEP A. WALUJKAR)				
12966	E.3.P.9.1.1	Expenditure from Fund	0.00	320.00	0.00	320.00
		Payment against purchase of general stationary from central store stock a/c. of store section.				
12967	A.46.P.4	Purchase of Books and Journals	0.00	596.00	0.00	596.00
		PURCHASE OF BOOKS				
12968	A.37.P.17	Courses under continuing education*	0.00	2124.00	0.00	2124.00
		AN AMOUNT OF CERTIFICATE PRINTING CHARGES PAID REGARDING ART OF BONSOY PROG. ON 3RD 4RTH FEB. 2018. DEPT. LIFELONG LEARNING.				
12969	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF STATISTICS (SACHIN MOVIES)				
12970	A.22.P.15	Laboratory Expenses	0.00	4353.00	0.00	4353.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
12971	A.36.P.9	Honorarium, Including co-ordinator Hon	0.00	5950.00	0.00	5950.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL BY DEPT. OF LAW (VANDANA ABHIJIT BHOSALE)				
12972	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	9423.00	0.00	9423.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO 159) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
12973	A.35.P.15	Laboratory Expenses	0.00	428.00	0.00	428.00
		AMT. PAID FOR TEA BILL BY DEPT. OF COMMERCE MANAGEMENT (SANTOSH PANDURANG PATIL)				
12974	A.48.P.16	Youth Festival	0.00	0.00	28845.00	28845.00
		AMOUNT TRANSFER TO LALITA SANJAY KOLI FOR TEA,BREAKFAST & LUNCH (D.S.W. SEC.)				
12975	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9385.00	0.00	9385.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVLING CHARGES (VEHICAL SECTION-6680				
12976	A.2.P.35	Recurring expenditure for IQAC	0.00	62564.00	0.00	62564.00
		Cashier payment (bank or cheque) voucher				
12977	A.1.P.7	Travelling Expenses to Staff	0.00	5165.00	0.00	5165.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	480.00	0.00	480.00
	A.1.P.15	Meeting Expenses	0.00	781.00	0.00	781.00
		TEA EXPDR, PHOTO EXPDR AND TRAVELLING EXODR PAID BY MEETING SECTION.				
12978	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	37000.00	0.00	37000.00
		PURCHASE OF DLP PROJECT BILL PAID BY COMPUTER CENTER.				
12979	A.65.P.10	Office Expenses	0.00	18059.00	0.00	18059.00
	A.65.P.10	Office Expenses	0.00	7077.00	0.00	7077.00
		AMT. PAID FOR PURCHASE OF CHAMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY (FUME CHEMICALS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12980	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	72976.00	0.00	72976.00
12981	D.2.P.250	*AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (GOVIND BOOK)* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	9460.00	0.00	9460.00
12982	D.1.P.31.2	*AMOUNT PAID FOR EXPENDITURE OF BILL BY DEPT. OF SOCIOLOGY (SMT. P. B.DESAI)* UGC DRS- SAP III Sociology Dept.	0.00	22240.00	0.00	22240.00
12983	D.2.P.270.1	*AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (RAWAT BOOK)* Equipment	0.00	22800.00	0.00	22800.00
12984	A.67.P.12	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)* Other charges	0.00	0.00	750.00	750.00
	A.67.P.12	Other charges	0.00	0.00	673.00	673.00
	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	792.00	792.00
	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	7925.00	7925.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	741.00	741.00
	A.2.P.47	Research colloquium activity	0.00	0.00	1585.00	1585.00
	A.9.P.17	Facilities to Research Students	0.00	0.00	8262.00	8262.00
	A.20.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.20.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.22.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	0.00	119.00	119.00
	A.59.P.10	Office Expenses	0.00	0.00	3170.00	3170.00
	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	1124.00	1124.00
	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	1585.00	1585.00
12985	D.2.P.281	*Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.* Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.	0.00	5053.00	0.00	5053.00
12986	E.3.P.52.1	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D (S.U.CONSU. STO.)* Expenses on Adhyasan	0.00	11130.00	0.00	11130.00
12987	A.1.P.66	*AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF Y.C.S.R.D. (BHAUSO PATIL)* Intellectual property right cell	0.00	12570.00	0.00	12570.00
12988	D.3.P.40	*AMT. PAID FOR T.A/D.A BILL TO THE INVITED SPEAKER AT IRP WORKSHOP BY DEPT. OF CHEMISTRY (NILESH SADASHIV PANDIT)* National Mathematics Day (NMD-2014)	0.00	0.00	6058.00	6058.00
12989	A.2.P.47	*CREDIT TO RS 1500/- GUEST HOUSE & RS 4558/- CREDIT TO PRINTING PRESS DEPTT. OF MATHEMATICS.* Research colloquium activity	0.00	85454.00	0.00	85454.00
12990	D.3.P.39	*Advance adjusted against voucher (s) : 9378 (1718) RECEIPT NO-83565 RS.-41/- 84138 RS.-700/- 83567 RS.-28/-83566 RS.-28/- 84141 RS.-40/- REMAINING AMOUNT BY DEPOSITED TO DELEKAR SAGAR D BY DEPT. OF RESEARCH COLLOQULUM* All India Surver of Higher Education Statistical Cell	0.00	0.00	16400.00	16400.00
12991	D.3.P.39	*Advance adjusted against voucher (s) : 9552 (1718),AISOHESC STATISTICS CENTER-6861,6349* All India Surver of Higher Education Statistical Cell	0.00	0.00	17000.00	17000.00
12992	A.1.P.66	*Advance adjusted against voucher (s) : 9553 (1718), FOR WORKSHOP STATISTICS CENTER-6861,6348* Intellectual property right cell	0.00	6114.00	0.00	6114.00
12993	E.5.P.15	*AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL BY DEPT. OF INTELLECTUAL PROPERTY RIGHTS CELL (A. V. GHULE)* Mathematics Dept. - Conference - Seminar - Workshop	0.00	14417.00	0.00	14417.00
12994	D.2.P.242	*T.A. BILL FOR IMS LECTURE, RECEIVED GRAND FROM INDIAN MATHEMATICAL SOCIETY, DEPTT. OF MATHEMATICS.* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4927.00	0.00	4927.00
12995	A.60.P.10	*AMT. PAID FOR PURCHASE OF STATIONARY BILL NO. 26431 BY DEPT. OF CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)* Office Expenses	0.00	8985.00	0.00	8985.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12996	E.5.P.34	*AMT. PAID FOR XEROX BILL BY DEPT. OF TECHNOLOGY (SARIKA CHANDRAKANT KADAM)* Education Dept. - Conference - Seminar - Workshop	0.00	11295.00	0.00	11295.00
12997	A.22.P.15	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF EDUCATION (KHANDAGALE VIDYANAND SAMBHAJI)* Laboratory Expenses	0.00	19029.00	0.00	19029.00
12998	D.2.P.275	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)* ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	26250.00	0.00	26250.00
12999	A.31.P.16	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO.)* Maratha History Study Centre	0.00	7880.00	0.00	7880.00
13000	E.3.P.24	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY Maratha History Study Centre (S.U.CONSU. STO.)* Bills Payable A/c.	0.00	7284.00	0.00	7284.00
13001	A.67.P.13	*AMT. PAID FOR EXPENSE REPORT FOR THE DR. APS ABDUL KALAM MEMORIAL LECTURE SERIES CONDUCTED (BILL NO. 1032,1033) BILLS PAYABLE A/C BY DEPT. OF TEQUIP/ TECHNOLOGY (SHRI MAHALAXMI TOURS AND TRAVELES)* Maintenance	0.00	10325.00	0.00	10325.00
13002	D.2.P.270.1	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF Y.C.S.R.D. (RAJU TOURS & TRAVELS)* Equipment	0.00	24410.00	0.00	24410.00
13003	A.20.P.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)* Purchase of Equipments Components And Accessories	0.00	10530.00	0.00	10530.00
13004	D.1.P.147.1	*PURCHASE OF MATERIALS/EQUIPMENT BY DEPT OF AGPM.(CONSUMERS)* SAP - DRS Phase II Bio-Chemistry Dept	0.00	12771.00	0.00	12771.00
13005	A.29.P.9	*AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BIO-CHEM FOR ADVISORY COMMITTEE MEETING (M.K.JANARTHANAM & NEERA SARIN)* Honorarium, Including co-ordinator Hon	0.00	9500.00	0.00	9500.00
13006	A.65.P.15	*AMOUNT PAID FOR HONORARIUM BILL BY DEPT. OF SOCIOLOGY (J.H.KARADE)* Laboratory Expenses	0.00	5863.00	0.00	5863.00
13007	A.3.P.39	*PURCHASE OF CHEMICAL FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.* Expenses on Student Facility Centre	0.00	15585.00	0.00	15585.00
13008	A.48.P.16	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs. 468/ DEDUCTED FROM BILL FOR SFC SECTION.* Youth Festival	0.00	28175.00	0.00	28175.00
13009	A.3.P.27	*BILL P/T LALITA SANJAY KOLI FOR TEA, BREAKFAST & LUNCH (D.S.W.)* Expenditure on exam. at centers	0.00	0.00	27070.00	27070.00
13010	E.4.P.5	*Advance adjusted against voucher (s) : 6901 (1718), & BAL. REFUNDED VIDE R.NO.85924 DT.23/3/2018 RS.17930/-* Payment of Income Tax	0.00	400414.00	0.00	400414.00
13011	E.5.P.20	*INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/03/2018 TO 27/03/2018 (94 J - RS.86,253/-, 94 C - RS.3,14,161/-, TOTAL RS.4,00,414/-)* Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	50000.00	50000.00
13012	D.2.P.247	*Advance adjusted against voucher (s) : 10920 (1718), BY DEPT OF AGPM.(MANNE V.SHANTAKUMAR)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	24504.00	0.00	24504.00
13013	D.2.P.247	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	25698.00	0.00	25698.00
13014	D.2.P.247	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM.)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	21346.00	0.00	21346.00
13015	D.1.P.92	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM.)* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	0.00	5600.00	5600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR IC-ACS 2018 CONFERENCE GUEST HOUSE BILL (BILL NO-1313) BY DEPT. OF CHEMISTRY (S. U. GUEST HOUSE)				
13016	A.12.P.15	Laboratory Expenses	0.00	14670.00	0.00	14670.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
13017	D.2.P.270.5	Consumables	0.00	41535.00	0.00	41535.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM (FUME CHEM)				
13018	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	22414.00	0.00	22414.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13019	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	15340.00	0.00	15340.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)				
13020	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	56950.00	0.00	56950.00
		BILL P/T SAMARTH TREADERS,SHRI SHAHU AGENCIES,M/S. DIPRA AND COMPANY,SHAH ASSOCIATES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
13021	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	14837.00	0.00	14837.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)				
13022	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	12817.00	0.00	12817.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEM)				
13023	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	11918.00	0.00	11918.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEM.)				
13024	A.2.P.14	Maintenance of Equipments	0.00	806.00	0.00	806.00
	A.50.P.13	Maintenance	0.00	6852.00	0.00	6852.00
		AMOUNT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BUTR-6489 GIRLS HOSTEL-6418) TWO BILL PROPOSAL TOGETHER				
13025	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	9895.00	0.00	9895.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTER.)				
13026	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	22432.00	0.00	22432.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES				
13027	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	11206.00	0.00	11206.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES				
13028	A.3.P.27	Expenditure on exam. at centers	0.00	12294.00	0.00	12294.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (ENGINEERING & TECHNOLOGY EXAM-6524)				
13029	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	18676.00	0.00	18676.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES				
13030	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	22145.00	0.00	22145.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13031	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	0.00	7550.00	7550.00
		AMT. PAID FOR SHIVAJI UNIVERSITY PRINTING PRESS PROJECT REPORT BILL NO 7323 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)				
13032	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	19312.00	0.00	19312.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13033	A.37.P.17	Courses under continuing education*	0.00	7380.00	0.00	7380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13034	D.1.P.31.2	*AN AMOUNT PAID TO ORGANIZE WOMENS INTERNATIONA DAY PROG. ON 8TH MARCH 2018. DEPT. OF LIFELONG LEARNING.* UGC DRS- SAP III Sociology Dept.	0.00	0.00	7810.00	7810.00
13035	D.3.P.43.5.2	*AMOUNT PAID FOR GUEST HOUSE BILL TO DEPT. OF SOCIOLOGY (S.U.GUEST HOUSE) FOR BILL NO- 1447 (2081 TO 2086 & 2089 TO 2099 & 2101 TO 2004)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	44122.00	0.00	44122.00
13036	A.37.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM UNDER RUSA (DODAL ENTERPRISES)* Office Expenses	0.00	8032.00	0.00	8032.00
13037	D.1.P.252	*AN AMOUNT PAID FOR PURCHASES OF MOTHER BOARD AND KEY BOARD FOR DEPT. COMPUTERS AS PER NOTE. DEPT. OF LIFELONG LEARNING* UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	0.00	6250.00	6250.00
13038	D.2.P.270.5	*AMT. PAID FOR SERVICE CHARGES OF NMR, PMR/CMR IN CDCI3 (CHEM/06/17-18) BY BY DEPT. OF CHEMISTRY (DEPTARTMENT OF CHEMISTRY)* Consumables	0.00	47490.00	0.00	47490.00
13039	D.2.P.270.5	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)* Consumables	0.00	36106.00	0.00	36106.00
13040	D.3.P.43.5.2	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)* RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	16688.00	0.00	16688.00
13041	B.1.P.23.4	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM UNDER RUSA (FUME CHEM.)* Botany Modernisation And Upgradation - Equipment	0.00	99079.00	0.00	99079.00
13042	A.16.P.11	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (ALPHA SCIENTIFIC)* Excursion/education tours	0.00	0.00	35263.00	35263.00
13043	A.37.P.17	*Advance adjusted against voucher (s) : 8925 (1718), BY DEPT OF GEOGRAPHY.(DR.S.DANDPATH)* Courses under continuing education*	0.00	8550.00	0.00	8550.00
13044	A.10.P.15	*AN AMOUNT PAID TO RESOURCE PERSON TO DELIVERED LECTURE AT VARIOUS AWARENESS PROG. CONDUCT IN AUG. & SEPT. 2017. DEPT. LIFE LONG DEPT.* Laboratory Expenses	0.00	443.00	0.00	443.00
13045	A.21.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 1032) BY DEPT. OF CHEMISTRY (FUME CHEMICALS)* Laboratory Expenses	0.00	35881.00	0.00	35881.00
13046	D.3.P.37.3	*AMT. PAID FOR PURCHASE OF DISTILLATION UNIT (BILL NO-B-891) BY DEPT. OF INDUSTRIAL CHEMISTRY (BALAJI SCIENTIFIC TRADERS)* Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	7259.00	0.00	7259.00
13047	D.2.P.243	*AMT. PAID FOR PURCHASE OF CHEMICALS & GLASSWARE (BILL NO-735) BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	34794.00	0.00	34794.00
13048	A.21.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1161) BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES)* Laboratory Expenses	0.00	20079.00	0.00	20079.00
13049	A.22.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-058) BY DEPT. OF INDUSTRIAL CHEMISTRY (MAHALAXMI SCIENTIFIC)* Laboratory Expenses	0.00	9086.00	0.00	9086.00
13050	A.10.P.17	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-140/135/139/136) BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC)* Facilities to Research Students	0.00	9245.00	0.00	9245.00
13051	D.2.P.243	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1130) BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	16349.00	0.00	16349.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13052	A.13.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1160/K1145) BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES)* Laboratory Expenses	0.00	7502.00	0.00	7502.00
13053	A.13.P.16	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1166/K1168) BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)* Live Stock	0.00	0.00	12434.00	12434.00
13054	A.13.P.15	*Advance adjusted against voucher (s) : 10515 (1718), CPCSEA COMMITTEE BILL BY DEPT. OF ZOOLOGY (DR. A. A. DESHMUKH)* Laboratory Expenses	0.00	5620.00	0.00	5620.00
13055	D.2.P.243	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	14687.00	0.00	14687.00
13056	E.3.P.50.1	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 593 BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL AND CHEMICALS)* Expenses of chair	0.00	650.00	0.00	650.00
13057	A.22.P.15	*AMOUNT PAID FOR T.A.D.A. & CANTEEN BILL BY DEPT. OF HISTORY (A.R.BHOSALE V.G.PANASKAR & SANTOSH PATIL)* Laboratory Expenses	0.00	19056.00	0.00	19056.00
13058	D.2.P.250	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	3520.00	0.00	3520.00
13059	D.2.P.242	*AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT OF SOCIOLOGY (PRATIBHA DESAI)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	3229.00	0.00	3229.00
13060	D.3.P.37.3	*AMT. PAID FOR TRAVELLING CHARGES BY DEPT. OF CHEMISTRY (DR. G. S. RASHINKAR)* Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	2505.00	0.00	2505.00
13061	A.10.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS AND GLASSWARE BILL NO B-941 BY DEPT. OF CHEMISTRY (BALAJI SCIENTIFIC TRADERS)* Laboratory Expenses	0.00	11585.00	0.00	11585.00
13062	A.23.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-145) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)* Laboratory Expenses	0.00	11318.00	0.00	11318.00
13063	A.23.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM.)* Laboratory Expenses	0.00	15461.00	0.00	15461.00
13064	A.65.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM)* Laboratory Expenses	0.00	15416.00	0.00	15416.00
13065	A.23.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY (FUME CHEMICALS)* Laboratory Expenses	0.00	15776.00	0.00	15776.00
13066	D.2.P.251	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16939.00	0.00	16939.00
13067	D.2.P.251	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF PHYSICS (FUME CHEMICALS)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	205000.00	0.00	205000.00
13068	D.2.P.149.1	*PROGRAMMABLE SPIN COATER WITH OIL FREE VACUUM PUMP PURCHASED FROM PROWIZ SYSTEMS DEPTT. OF PHYSICS.* DST INSPIRE Fellowship to Ms. Seema S.Barge Chemistry Dept.	0.00	20000.00	0.00	20000.00
13069	A.11.P.23	*AMT. PAID FOR CONTINGENCY BILLS DST INSPIRE FELLOWSHIP PERIOD 01/09/2015 TO 31/08/2016 (BILL NO-120750/210/ 3630/54/4/475/425) BY DEPT. OF CHEMISTRY (SEEMA S. BARGE)* Expenditure on P G Diploma in Bioinformatics	0.00	15225.00	0.00	15225.00
13070	A.22.P.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)* Laboratory Expenses	0.00	24636.00	0.00	24636.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (DODAL ENTERPRISES)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13071	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16867.00	0.00	16867.00
		PURCHASED OF MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
13072	A.12.P.15	Laboratory Expenses	0.00	12074.00	0.00	12074.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13073	D.1.P.197	Optical wavegudie study of . . . . .optical circuit. Dr. J. B. Yadav USIC Dept.	0.00	71093.00	0.00	71093.00
		HRA PERIOD OCT 2012 TO DEC 2015, AVIRAJ JATRATKAR RS 71093/- DEPTT. OF USIC.				
13074	A.22.P.15	Laboratory Expenses	0.00	9240.00	0.00	9240.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS, KOLHAPUR)				
13075	A.22.P.15	Laboratory Expenses	0.00	24836.00	0.00	24836.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
13076	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	61596.00	0.00	61596.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT (PH METER, DIGITAL CONDUCTIVITY METER, DIGITAL POTENTIOMETER, COLORIMETER WITH CUVETTES) BILL NO. K1234/GST BY DEPT. OF APPLIED CHEMISTRY (DODAL ENTERPRISES)				
13077	A.22.P.15	Laboratory Expenses	0.00	21755.00	0.00	21755.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)				
13078	D.3.R.14	Construction of Synthetic track	0.00	0.00	64225.00	64225.00
		WRONG BH NOW RECTIFIDE MSG RECEIPT SECTION				
13079	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	9605.00	0.00	9605.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (SHREE ENTERPRISES)				
13080	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	22323.00	0.00	22323.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13081	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	23551.00	0.00	23551.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13082	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	15992.00	0.00	15992.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13083	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	15281.00	0.00	15281.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				
13084	D.2.P.270.5	Consumables	0.00	48125.00	0.00	48125.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
13085	D.2.P.270.1	Equipment	0.00	24975.00	0.00	24975.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U.CONSU. STO.)				
13086	D.2.P.270.1	Equipment	0.00	23705.00	0.00	23705.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
13087	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	18720.00	0.00	18720.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13088	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	18732.00	0.00	18732.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENTERPRISES)				
13089	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	8200.00	0.00	8200.00
		MOTORIZED PROJECTOR SCREEN WITH REMOTE CONTROL PAYMENT PAID BY COMPUTER CENTER.				
13090	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	139706.00	0.00	139706.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
13091	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	8848.00	0.00	8848.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GUEST LECTURE BILL (T.A & REMUNERATION) BY DEPT. OF STATISTICS (S. V. BHAT/ A. S. TALAWAR/ S. B. MUNOLI/ M. B. AJARSHI)				
13092	E.4.P.19	Expenditure on Granth Mahotsav	0.00	0.00	19406.00	19406.00
		Advance adjusted against voucher (s) : 11588 (1718), BY DEPT OF LIBRARY.(NAMITA KHOT)				
13093	A.22.P.15	Laboratory Expenses	0.00	15339.00	0.00	15339.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (DODAL ENTERPRISES)				
13094	A.22.P.15	Laboratory Expenses	0.00	23953.00	0.00	23953.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (DODAL ENTERPRISES)				
13095	A.10.P.15	Laboratory Expenses	0.00	4410.00	0.00	4410.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 146) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
13096	A.10.P.15	Laboratory Expenses	0.00	1111.00	0.00	1111.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 1030) BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
13097	A.63.P.15	Laboratory Expenses	0.00	1111.00	0.00	1111.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-1029) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS)				
13098	A.21.P.15	Laboratory Expenses	0.00	1111.00	0.00	1111.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 1031) BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
13099	A.65.P.15	Laboratory Expenses	0.00	2321.00	0.00	2321.00
		ATM. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS)				
13100	E.3.P.18.1.1	Expenditure from Fund	0.00	5880.00	0.00	5880.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LATE R. N. GODBOLE CHAIR (S. U. CONSUMER STORES)				
13101	A.22.P.15	Laboratory Expenses	0.00	21966.00	0.00	21966.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)				
13102	A.12.P.15	Laboratory Expenses	0.00	36949.00	0.00	36949.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)				
13103	A.30.P.10	Office Expenses	0.00	0.00	1194.00	1194.00
		AMT, PAID FOR THE PRINTING PRESS BILL POLITICAL SCIENCE (SU PRINTING PRESS KOLHAPUR)				
13104	A.30.P.10	Office Expenses	0.00	0.00	1194.00	1194.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF POLITICAL SCIENCE (S.U. PRINTING PRESS)				
13105	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	9900.00	0.00	9900.00
	A.27.P.7	Travelling Expenses	0.00	7260.00	0.00	7260.00
		CONTRIBUTORY HONORARIUM SEPT.2017 TO DEC.2017 BY DEPT OF HINDI.(VANDANA PATIL)				
13106	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	879.00	879.00
		AMOUNT PAID FOR XEROX BILL CHARGES OF DEPT. OF MICROBIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
13107	D.2.P.281	Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.	0.00	15912.00	0.00	15912.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF Y.C.S.R.D. (B.J.PATIL)				
13108	A.36.P.12	Other charges	0.00	0.00	350.00	350.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF LAW (S. U. GUEST HOUSE)				
13109	A.18.P.10	Office Expenses	0.00	0.00	160.00	160.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF COMPUTER SCIENCE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
13110	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	1150.00	1150.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY SOCIOLOGY (S.U.GUEST HOUSE) FOR BILL NO-1370				
13111	A.30.P.10	Office Expenses	0.00	0.00	800.00	800.00
		GUEST HOUSE BILL (NO.1441) BY DEPT OF POLITICAL SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13112	A.2.P.47	Research colloquium activity	0.00	0.00	2675.00	2675.00
		AMT PAID FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO 7286 BY DEPT. OF RESEARCH COLLQUIUM				
13113	A.2.P.47	Research colloquium activity	0.00	0.00	2400.00	2400.00
		PRINTING PRESS BILL (BILL NO. 7177) BY DEPT. OF RESEARCH COLLOQUIUM (SHIVAJI UNIVERSITY PRINTING PRESS)				
13114	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	2342.00	2342.00
		AMT. PAID FOR XEROX BILL (BILL NO. 103) BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CENTRE (UIIC) DR. APPASAHEB PAWAR VIDYARTHI BHAVAN				
13115	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	24408.00	0.00	24408.00
		PURCHASE OF MATERIALS /EQUIPMENT BY DEPT OF AGPM.(CONSUMERS)				
13116	A.62.P.10	Office Expenses	0.00	0.00	350.00	350.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY DEPT. OF FOOD SCI. & TECH. (BILL NO-1381 S.U. GUEST HOUSE)				
13117	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	7383.00	0.00	7383.00
		AMT. PAID FOR PURCHASE OF MATERIAL / EQUIPMENT (BILL NO-13446/13241) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
13118	A.60.P.10	Office Expenses	0.00	0.00	700.00	700.00
		GUEST HOUSE BILL (BILL NO-1329) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)				
13119	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	2908.00	2908.00
		AMOUNT PAID FOR XEROX BILL CHARGES OF DEPT. OF BIO-CHEM (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
13120	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR PURCHASE OF PURCHASE OF CHEMICALS (DST INSPIRE FELLOW DT 05/01/2017 TO 13/08/2017) (BILL NO-15530/18452/773/6803/94938/1246) BY DEPT. OF CHEMISTRY (SATISH S. PATIL)				
13121	A.60.P.10	Office Expenses	0.00	0.00	2100.00	2100.00
		GUEST HOUSE BILL (BILL NO-1332) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)				
13122	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1265.00	1265.00
	A.1.P.61	Foundation day	0.00	0.00	603.00	603.00
		PRINTING PRESS BILL RS. 603/- (ESTT. SEC) AND RS. 1265/- P.R.O. OFFICE.				
13123	A.20.P.15	Laboratory Expenses	0.00	16038.00	0.00	16038.00
		PURCHASE OF CHEMICALS BY DEPT OF AGPM. (SIDDHIVINAYAK ENTERPRISES)				
13124	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	4818.00	4818.00
		Advance adjusted against voucher (s) : 11592 (1718), VEHICLE SECTION.				
13125	A.4.P.31	Printing Charges	0.00	0.00	186.00	186.00
		PRINTING PRESS CHARGES TRANSFER BY CASH BOOK SECTION.				
13126	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	2403.00	2403.00
		ISSUE OF FRESH CHEQUE BY DEPT. OF TECHNOLOGY BILL NO-10242137450003- RS/-282, 10242138090003- RS/-472,10242138480003-RS/ -430, 352050480-RS/-1219 (DEPARTMENT OF TECHNOLOGY (BSNL BILL)				
13127	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	15000.00	0.00	15000.00
		CONTRIBUTORY HONORARIUM BY DEPT OF POLITICAL SCIENCE (SANCHIN MARALE, NAGESH MAHADIK, URMILA DASHWANT, SHITAL PATIL ,AAVDHUT TIPUGADE, MOHAN KAMBLE & SACHIN BHOSALE)				
13128	A.60.P.4	Purchase of Books and Journals	0.00	55463.00	0.00	55463.00
		AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-IN27673) BY DEPT. OF TECHNOLOGY (CBS PUBLISHERS & DISTRIBUTORS PVT. LTD.)				
13129	A.12.P.15	Laboratory Expenses	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSUMER STORES)				
13130	A.28.P.16	* Expenses of Bridge course	0.00	5995.00	0.00	5995.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U. CONSUMER STORE LTD)				
13131	D.2.P.281	Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.	0.00	23719.00	0.00	23719.00
		AMOUNT PAID FOR T.A.D.A.BILLS TO Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept. (HAPPE PATIL ANNIGERI DESHMUKH ETC.)				
13132	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	47790.00	0.00	47790.00
		BEING 100% WORK OF 1ST & FINAL BILL P/T DEEPAK B. MAHAMUNI FOR FIXING LOGO AT SWIS OFFICE (VC QUARTER) (MB.NO.313,PAGE NO.144) (ENGG)				
13133	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	7080.00	0.00	7080.00
		BEING 100% OF 1ST & FINAL BILL P/T KARMVEER SALES AND SERVICES FOR PROVIDING & FIXING AIRIER VENTS TURBO VENTILATOR IN PASSAGE OF V.C.BUNGLOW (M.B.NO.354,PAGE NO.86) (ENGG)				
13134	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	8144.00	0.00	8144.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (S.U.CONSUMER STORES)				
13135	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	14263.00	0.00	14263.00
		BILL P/T SURAT ANJALI ASSOCIATES KOP FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF EXTENSION OF HON. V.C. BANGLOW (ELECTRICAL WORK) [M.B. 337, PAGE NO.107] [ENGG]				
13136	A.18.P.2	Purchase of Equipments, Components And Accessories	0.00	36265.00	0.00	36265.00
		AMT PAID FOR PURCHASE OF EXIDE BATTERIES AS PER ARC & 3% SD OF RS.1088/ DEDUCTED FROM BILL FOR COMP.SCIENCE.				
13137	A.52.P.13	Maintenance	0.00	28320.00	0.00	28320.00
		AMC CHARGES OF ICR SOFTWARE PAID TO SMB SYSTEMS , MUMBAI BY COMPUTER CENTER.				
13138	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF EMD BY GARDEN SECTION.				
13139	A.57.P.6	Salary from University Fund	0.00	11400.00	0.00	11400.00
	A.57.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF MBA (MR. TAHIR SALIM ZARI)				
13140	E.3.P.18.5.1	Workshop Seminar	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR SACHIN MOVIES AND PHOTO BILL BY DEPT. OF LATE R. N. GODBOLE CHAIR (MAHAJAN SHRIKRISHNA S)				
13141	A.4.R.4	Other Receipt	0.00	425.00	0.00	425.00
		Amt of excess Rct.No.8120 dt 22/5/2018 is reversed				
13142	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	14049.00	0.00	14049.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BIO-CHEM (RAJU TOURS & TRAVELS)				
13143	A.1.P.66	Intellectual property right cell	0.00	55436.00	0.00	55436.00
		AMT. PAID FOR SANCTION BILL FOR LUNCH (BILL NO-009) BY DEPT. OF INTELLECTUAL PROPERTY RIGHTS CELL (YESHODATTA CATERERS)				
13144	A.22.P.15	Laboratory Expenses	0.00	19875.00	0.00	19875.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS, KOLHAPUR)				
13145	A.2.P.7	Travelling Expenses to staff	0.00	46082.00	0.00	46082.00
		AMT. PAID FOR TRAVLLING BILL BY DEPT. OF COMPUTER SCIENCE (DR. R. K. KAMAT)				
13146	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO DR. BHARATI PATIL, CENTER FOR GANDHIAN STUDIES FOR THE MONTH OF JANUARY TO MARCH AS PER EST/PG/1286 DT. 24/03/2018				
13148	D.3.P.42	Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR TYPING BILL BY DEPT. OF BOTANY (R.V.GURAV)				
13149	A.20.P.15	Laboratory Expenses	0.00	27300.00	0.00	27300.00
		PURCHASE OF CHEM/ GLASSWARE BY DEPT OF AGPM.(DODAL ENTERPRISES)				
13150	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	51741.00	0.00	51741.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13151	A.3.P.19	*BEING 100% OF 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR LIGHTING MATERIAL IS REQUIRED ON RENTAL BASIS FOR THE OCCASION OF 54TH CONVOCATION FROM (DT.18/03/2018 TO 20/03/2018) SCHEDULED ON 19/03/2018 AT SUK. (M.B.NO.286,PAGE NO.145) (ENGG)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	28705.00	0.00	28705.00
13152	A.3.P.19	*BEING 100% OF 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDE DECORATIVE LIGHTING ON RENTAL BASIS ON THE OCCASION OF 54TH CONVOCATION FROM 18/03/18 TO 20/03/18 [M.B.NO. 345,PAGE NO. 54 TO 55] [ENGG.]* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	15512.00	0.00	15512.00
13153	A.3.P.29	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING LABOUR FOR SANITORY WORK ON THE OCCASION OF CONVOCATION, 2018. (ENGG)* Travelling Expenses for Teaching staff for exam. Work	0.00	25108.00	0.00	25108.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16282.00	0.00	16282.00
	A.3.P.25	Remuneration for Exam. work	0.00	9140.00	0.00	9140.00
13154	E.5.P.20	*Advance adjusted against voucher (s) : 13458 (1112), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2012* Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	3025.00	3025.00
13155	A.3.P.27	*S.U.PRESS BILL BY DEPT OF AGPM.* Expenditure on exam. at centers	0.00	12295.00	0.00	12295.00
13156	A.3.P.29	*BILL PAID FOR THEORY EXAM OCT./NOV. 2017 (YCSRD DEPT.)* Travelling Expenses for Teaching staff for exam. Work	0.00	28934.00	0.00	28934.00
	A.3.P.25	Remuneration for Exam. work	0.00	12180.00	0.00	12180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17484.00	0.00	17484.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4490.00	0.00	4490.00
13157	E.5.P.20	*BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2015* Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	3350.00	3350.00
13158	A.3.P.19	*GUEST HOUSE BILL(NO.1439) BY DEPT OF AGPM.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	55783.00	0.00	55783.00
13159	A.19.P.12	*BEING 100% OF 1ST & FINAL BILL P/T SANJAY ELECTRONICS FOR MATERIAL IS REQUIRED ON RENTAL BASIS ON THE OCCASSION OF GRANTH MOHOTSAV ON 19/03/2018 & 54TH CONVOCATION SCHEDULED ON 19/03/2018 AT SHIVAJI UNIVERSITY [M.B. NO 341,PAGE NO. 71 TO 72] [ENGG.]* Other charges	0.00	0.00	1230.00	1230.00
13160	A.22.P.10	*GUEST HOUSE BILL (NO.1346,1333,1416 &1337) BY DEPT OF ENVIRONMENTAL SCIENCE.* Office Expenses	0.00	0.00	350.00	350.00
13161	A.42.P.13.1	*AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)* Maintenance of Building (civil work)	0.00	5380.00	0.00	5380.00
13162	A.22.P.10	*BEING 100% OF 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR MINOR REPAIR WORK AT QWATERS NO. C-62 [M.B.NO. 251,PAGE NO. 195] [ENGG.]* Office Expenses	0.00	0.00	350.00	350.00
13163	A.42.P.13.1	*AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)* Maintenance of Building (civil work)	0.00	58691.00	0.00	58691.00
13164	A.23.P.26	*BEING 100% OF 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLORING WORK AT PVC BUNGLOW AT SUK [M.B.NO 249,PAGE NO. 199] [ENGG.]* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	715.00	715.00
13165	A.42.P.13.1	*AMOUNT PAID FOR XEROX BIL BY DEPT. OF MICROBIOLOGY TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN* Maintenance of Building (civil work)	0.00	19639.00	0.00	19639.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR FIXING OF PAVING BLOCK AT QURTER NO. A-8 (DR. V.A. RANADEN) [M.B.NO. 305,PAGE NO. 130 TO131][ENGG.]				
13166	A.12.P.17	Facilities to Research Students	0.00	0.00	3500.00	3500.00
		AMOUNT TRANSFER TO DEPT. OF BIO-TECH FOR SAMPLE ANALYSIS BILL BY DEPT. OF BOTANY				
13167	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13503.00	0.00	13503.00
		BEING 100% 0F 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR MINOR REPAIRS OF PIPE LINE & CONSTRUCTION OF KOTTA AT CHH. SHAHU SANSHODHAN KENDRA AT SUK [M.B.NO. 200,PAGE NO.175 TO 176] [ENGG.]				
13168	A.7.P.17	Expenditure against AMC	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 6676 (1718), DEPTT OF USIC.				
13169	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3290.00	3290.00
		Advance adjusted against voucher (s) : 9418 (1718), VEHICLE SECTION.				
		Total Payment	**0.00**	**6739862.00**	**798459.00**	
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	6000.00	0.00	6000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2367410.00	0.00	2367410.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5800.00	0.00	5800.00
		A/c - 1 UCO Bank Shivaji University	0.00	421948.00	0.00	421948.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	313108.00	0.00	313108.00
		Group Total	**0.00**	**3114266.00**	**0.00**	
		Grand Total:	**0.00**	**9854128.00**	**798459.00**	**10652587.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13170	D.2.P.270.1	Equipment	0.00	9300.00	0.00	9300.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
13171	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	8076.00	0.00	8076.00
		AMT. PAID FOR TRAVELING CHARGES (BILL NO-151/ 342) BY DEPT. OF CHEMISTRY (G. S. RASHINKAR)				
13172	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	5500.00	0.00	5500.00
		AMOUNT PAID FOR HONORARIUM BILL FOR ONE DAY WORKSHOP ARRANGED BY DEPT. OF Y.C.S.R.D. (DESHMUKH, KAMBLE, MAHAJAN & PAWAR)				
13173	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	13000.00	0.00	13000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY DEPT. OF ZOOLOGY (S & A MARKETING ASSOCIATES BANGALORE)				
13174	D.2.R.151	F	0.00	366813.00	0.00	366813.00
		Rct made twicely vide R.No.47518 dt 31-3-17 & R.No.1709 dt 2-6-17, is now rectified				
13175	A.60.P.4	Purchase of Books and Journals	0.00	14040.00	0.00	14040.00
		AMT. PAID FOR PURCHASE OF BOOKS (BILL NO 61904) BY DEPT. OF TECHNOLOGY (MEHTTA BOOK SELLERS)				
13176	D.2.P.270.6	Contingency	0.00	20700.00	0.00	20700.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (VISHAL CHANDANSHIVE)				
13177	A.22.P.16	Lab. Expenses to be transferred to Biochemistry	0.00	0.00	75000.00	75000.00
	A.23.P.16	Lab expenses for 1 st year students to be transferred to bio- chemistry	0.00	0.00	99000.00	99000.00
		AMOUNT TRANSFER TO CONCERN B.H. FOR A.11.R.3 (RS. 75000/- & A.11.R.4 RS. 99000/-) AS PER SUBMISSION OF BIO-CHEM DATED 21/03/2018 (S.S.H.)				
13178	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	32597.00	0.00	32597.00
		NATIONAL MATHEMATICS DAY 2017, T.A. HONORARIUM & PURCHASE OF MATERIAL BY DEPTT. OF MATHEMATICS.				
13179	E.4.P.19	Expenditure on Granth Mahotsav	0.00	6045.00	0.00	6045.00
		PURCHASE OF MATERIAL BY DEPT OF LIBRARY.(CONSUMERS)				
13180	D.2.P.270.1	Equipment	0.00	19500.00	0.00	19500.00
		AMOUNT PAID FOR JCB MACHINE BILL BY BY DEPT. OF BIO-CHEM (J.H.SURYAWANSHI)				
13181	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	62420.00	0.00	62420.00
		PURCHASE OF LCD PROJECTOR TYPE III FOR STATISTICS DEPARTMENT.				
13182	D.2.P.270.1	Equipment	0.00	23162.00	0.00	23162.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
13183	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	24160.00	0.00	24160.00
		PURCHASE OF MATERIALS/EQUIPMENTS BY DEPT OF AGPM (CONSUMERS)				
13184	A.1.P.67	Expenses for visiting lecturer	0.00	56100.00	0.00	56100.00
		CONTRIBUTORY HONORARIUM (OCT.2017 & JAN.2018) BY DEPT OF MARATHI. (DR.GOMTESHWAR PATIL, DR.RAMESH SALUNKE, DR.ARUN SHINDE, DR.NILA JOSHI.,DR.SINDHU AWALE & DR.SUJAY PATIL)				
13185	A.11.P.21	Facilities to Research Students	0.00	15343.00	0.00	15343.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U. CONSU. STO.)				
13186	A.28.P.16	* Expenses of Bridge course	0.00	5911.00	0.00	5911.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U. CONSU. STO.)				
13187	B.1.P.23.4	Botany Modernisation And Upgradation - Equipment	0.00	94800.00	0.00	94800.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FIXMAN SERVICES)				
13188	A.30.P.19	P. G. Diploma in Communal Harmony and Social Peace*	0.00	11850.00	0.00	11850.00
		CONTRIBUTORY HONORARIUM 207-18 BY DEPT OF NEHRU STUDY CENTRE.(SHRAVAN PATIL, SAGARKUMAR JADHAV, SACHIN MARALE, RAHUL NAGURDEKAR & SHITAL C. PATIL)				
13189	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	14647.00	0.00	14647.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO.)				
13190	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	16899.00	0.00	16899.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF ENGLISH (KAREKATTI TRIPTI K.)				
13191	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	26659.00	0.00	26659.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO.)				
13192	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR DST-SERB NPDF FELLOWSHIP MARCH-2018 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MR. SANDEEP A. WALUJKAR)				
13193	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.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP PERIOD 01/03/2018 TO 31/03/2018, DEPTT. OF PHYSICS.				
13194	A.2.P.47	Research colloquium activity	0.00	5974.00	0.00	5974.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL (BILL NO-13510) BY DEPT. OF RESEARCH COLLOQULUM (S. U. CONSUMER STORES)				
13195	B.2.P.67	Campus Landscaping	0.00	34513.00	0.00	34513.00
		PAYMENT OF DRIP IRRIGATION AT DIST EDUCATION MADE BY GARDEN SECTION TO NISARG NURSURY.				
13196	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	64987.00	0.00	64987.00
		WI FI FACILITIES OF V.C. SUPPLY BY B.B. GUNDWADE, (INTERNET UNIT).				
13197	A.3.P.25	Remuneration for Exam. work	0.00	2400.00	0.00	2400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7364.00	0.00	7364.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1020.00	0.00	1020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4453.00	0.00	4453.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT.NOV.2010				
13198	A.1.P.66	Intellectual property right cell	0.00	15780.00	0.00	15780.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL (BILL NO-13743) BY DEPT. OF INTELLECTUAL PROPERTY RIGHTS CELL (S. U. CONSUMER STORES)				
13199	A.50.R.9	Security Charges	0.00	1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee	0.00	1050.00	0.00	1050.00
	A.50.R.5	Water Charges and Elect. Charges	0.00	17603.00	0.00	17603.00
	A.50.R.2	Hostel Fees (Rent)	0.00	14700.00	0.00	14700.00
	A.50.R.1	Admission fees	0.00	1050.00	0.00	1050.00
	A.50.R.3	Reading Room Charges	0.00	1050.00	0.00	1050.00
		ADMISSION CANCELLED OF STUDENTS FOR REFUND OF FEES (GIRLS HOSTEL- 5813 & 6479)				
13200	A.1.P.1.1	Purchase of Furniture	0.00	19172.00	0.00	19172.00
		PURCHASE OF FURNITURE FOR DEPARTMENT OF ECONOMICS(DR.TALULE)				
13201	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	17916.00	0.00	17916.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CONVOCATION-6705, 6679) TWO BILL PROPOSAL TOGETHER				
13202	A.1.P.67	Expenses for visiting lecturer	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERES BILL BY DEPT. OF MUSIC (SHRI AMIT SALOKHE, PADMSHRI BAGADEKAR)				
13203	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		FELLOWSHIP MONTH OF MARCH 2018 BY DEPT OF ENVIRONMENTAL SCIENCE.(CHETAN BHOSALE, AJAY GAOUD, BHARAT VOHAL, AMIT MANE)				
13204	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10560.00	0.00	10560.00
		INTER ZONAL TOURNAMENT HOCKEY (M) 2017-18, AS PER CEILING DEPTT. OF SPORTS.				
13205	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		INTER ZONAL TOURNAMENT HANDBALL (M) 2017-18 AS PER CEILING DEPTT. OF SPORTS.				
13206	A.1.P.45	University students aid fund	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR VIDYARTHI SAHAY NIDI 2017-2018 (STUDENT AID FUND) BY DEPT. OF P.G.ADMISSION				
13207	A.53.P.10	Office Expenses	0.00	10130.00	0.00	10130.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. & LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (PRESS-6781,6774, 6772, 6773) FOUR BILL PROPOSAL TOGETHER				
13208	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	20220.00	0.00	20220.00
		CHARACTERIZATION FEW SAMPLE FROM SAIF IIT BOMBAY-HRLCMS DEPTT. OF NANO SCIENCE.				
13209	A.41.P.5	Others (Infrastructure/Sports material)	0.00	10153.00	0.00	10153.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13191) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
13210	E.3.P.59.1	Expenditure from Fund	0.00	55264.00	0.00	55264.00
		ONE DAY SEMINAR FOR CO. DATTA DESHMUKH LIFE & WORK EXPENDITURE BY DEPTT. OF DATTA DESHMUKH ADYASAN				
13211	A.41.P.5	Others (Infrastructure/Sports material)	0.00	13716.00	0.00	13716.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13196) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
13212	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	6480.00	0.00	6480.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF MATHEMATICS (SANTOSH P PATIL)				
13213	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	17904.00	0.00	17904.00
		ATM. PAID FOR BILL OF RESOURCE PERSON BY DEPT. OF EDUCATION (KRISHA INN)				
13214	A.41.P.19.1	Purchase of sports material	0.00	9820.00	0.00	9820.00
		PURCHASED ARCHERY FROM CONSUMER STORES DEPTT. OF SPORTS.				
13215	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	4048.00	4048.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	1859.00	1859.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
13216	A.37.P.17	Courses under continuing education*	0.00	0.00	20551.00	20551.00
		DEPT. LIFELONG LEARNING ANNUAL REPORT 2016-17 PRINTING CHARGES				
13217	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR PURCHASE OF COMPRESSOR FOR SPLIT AIR CONDITIONER BY DEPT. OF PHYSICS (S.U. CONSUMER STORE LTD.)				
13218	A.63.P.13	Maintenance	0.00	8180.00	0.00	8180.00
		AMT. PAID FOR PURCHASE OF CONDUCTIVITY CELL (BILL NO-13566) BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMER STORES)				
13219	A.27.P.10	Office Expenses	0.00	505.00	0.00	505.00
	A.27.P.14	Miscellaneous	0.00	140.00	0.00	140.00
	A.27.P.12	Other charges	0.00	2296.00	0.00	2296.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)				
13220	D.2.P.270.2	Manpower	0.00	50450.00	0.00	50450.00
		AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2018 TO DEPT. OF BIO-CHEM (CHANDANSHIVE, PATIL & KAMBLE)				
13221	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	30000.00	0.00	30000.00
		FELLOWSHIP MONTH OF MARCH.2018 BY DEPT OF BOTANY.(SHITALKUMAR PANDIT)				
13222	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR MARCH 2018 TO DEPT. OF BOTANY (MAGDUM MISAL CHAVAN)				
13223	D.2.P.270.5	Consumables	0.00	2030.00	0.00	2030.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (VISHAL CHANDANSHIVE)				
13224	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	3886.00	0.00	3886.00
		AMOUNT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13225	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4746.00	0.00	4746.00
13226	D.3.P.43.4.3	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY (MANOJ M. LEKHAK)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	5677.00	0.00	5677.00
13227	D.3.P.31	*10% OF 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR ELECTRIFICATION WORK AT TOILET BLOCKS AT HUMANITIES BLDG., CHEMISTRY DEPT. AND GEOGRAPHY DEPT. (M.B.NO.377, PAGE 29)(ENGG.)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	19406.00	0.00	19406.00
13228	A.2.P.11	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)* Travelling Expenses of committee members And others	0.00	1500.00	0.00	1500.00
13229	E.3.P.24	*BILL P/T AMIT A KULKARNI FOR T.A.& D.A. BILL (GRVINES COMMIT AFFILIATION SEC.)* Bills Payable A/c.	0.00	3600.00	0.00	3600.00
13230	E.5.P.67	*AMT. PAID FOR DAM REHABILITATION - TRENDS AND PRACTICES BILL DT. 13 & 14-10-2016) (BILL NO-715/009308/009314) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. KULKARNI AMOL A)* Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	2000.00	0.00	2000.00
13231	A.12.P.11	*AMT. PAID FOR WORKSHOP BILL BY DEPT. OF YCSRD (SACHIN KAMAT)* Excursion/education tours	0.00	4368.00	0.00	4368.00
13232	A.31.P.12	*AMT. PAID FOR T. A. BILL BY DEPT. OF BOTANY (N.S. CHAVAN)* Other charges	0.00	1000.00	0.00	1000.00
13233	D.2.P.96	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (U.V. BHOSALE)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	40000.00	0.00	40000.00
13234	D.1.P.147.1	*PAYMENT MONTH OF MARCH.2018 BY DEPT OF BOTANY.(MUKUND KAMBLE, ANANDA KAMBLE, SWAPNIL ADSUL, ABHIJIT PAWAR)* SAP - DRS Phase II Bio-Chemistry Dept	0.00	38400.00	0.00	38400.00
13235	D.2.P.96	*AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2018 TO DEPT. OF BIO-CHEM (SUHAS KADAM & SHIVTEJ BIRADAR)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	5767.00	0.00	5767.00
13236	D.3.P.37.1	*ARREARS OF PAYMENT BY DEPT OF BOTANY(SWAPNIL B.ADSUL)* Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	5308.00	0.00	5308.00
13237	D.2.P.149.15	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCI & TECH (FUME CHEM)* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	29000.00	0.00	29000.00
13238	D.2.P.250	*FELLOWSHIP MONTH OF MARCH 2018 BY DEPT OF BIO-CHEM. (RAHUL SHIVAJI PATIL)* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	13000.00	0.00	13000.00
13239	D.3.P.37.1	*FELLOWSHIP MONTH OF MARCH 2018 BY DEPT OF SOCIOLOGY (SAGAT SUDARSHAN)* Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	8000.00	0.00	8000.00
13240	D.3.P.37.3	*AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2018 TO DEPT. OF FOOD SCI. & TECH. (ROHINI DHENGE)* Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	8000.00	0.00	8000.00
13241	D.2.P.237	*AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP MARCH 2018 BY DEPT. OF CHEMISTRY (KSHIPRA SATYENDRA KARNIK)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00
13242	D.2.P.243	*AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP 1 MARCH 2018 TO 31 MARCH 2018 BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	25000.00	0.00	25000.00
13243	A.7.P.10	*AMT. PAID FOR DAE BRNS PROJECT FELLOWSHIP DT 01 MARCH 2018 TO 31 MARCH 2018 BY DEPT. OF CHEMISTRY (MR. PATIL S.A.)* Office Expenses	0.00	0.00	117.00	117.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13244	D.2.P.243	*AMT. PAID FOR XEROX BILL BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	8000.00	0.00	8000.00
13245	D.3.P.50	*AMT. PAID FOR FELLOWSHIP DAE-BRNS DT.01 MARCH 2018 TO 31 MARCH 2018 BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	10822.00	0.00	10822.00
13246	A.13.P.18	*AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (FUME CHEM)* Facilities to Research Students	0.00	0.00	1600.00	1600.00
13247	D.2.P.250	*AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	29197.00	0.00	29197.00
13248	A.65.P.10	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF SOCIOLOGY (P.B.DESAI)* Office Expenses	0.00	0.00	200.00	200.00
13249	A.60.P.7	*ZEROX BILL PERIOD 01/12/2018 TO 28/02/2018 BY DEPTT. OF NANO SCIENCE.* Travelling Expenses	0.00	3129.00	0.00	3129.00
13250	A.34.P.10	*AMT. PAID FOR EXPENDITURE HELD DURING VISIT TO AICTE AND DTE MUMBAI (TRAVEL BILL) BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA)* Office Expenses	0.00	0.00	70.00	70.00
13251	D.1.P.242	*XEROX BILL PERIOD 01/12/2017 TO 28/02/2018, DEPPT OF EDUCATION.* Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3240.00	0.00	3240.00
13252	A.34.P.10	*AMT. PAID FOR TRAVALLING ALLOWANCE BILL BY DEPT. OF MARATHI (DR. RANDHIR SHINDE)* Office Expenses	0.00	0.00	430.00	430.00
13253	D.2.P.262	*XEROX BILL PERIOD 01/06/2017 TO 31/08/2017 DEPTT. OF EDUCATION.* National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	3632.00	0.00	3632.00
13254	A.47.P.10	*AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SCHOOL OF NONOSCIENCE & TECHNOLOGY (SANDEEP A. WALUJKAR)* Office Expenses	0.00	0.00	67.00	67.00
	A.19.P.10	Office Expenses	0.00	0.00	822.00	822.00
13255	A.26.P.7	*ZEROX BILL BY DEPT OF ENV.SCIENCE. & STUDY CENTRE(VIDYARTHI BHAVAN)* Travelling Expenses	0.00	3500.00	0.00	3500.00
13256	A.31.P.16	*TRAVELING EXPENSES BY DEPT OF MARATHI. (GOURI LIMAYE)* Maratha History Study Centre	0.00	0.00	720.00	720.00
13257	A.59.P.17	*AMOUNT PAID FOR GUEST HOUSE BILL BY MARATHA HISTORY STUDY CENTRE (BILL NO-1417 DT-7/3/2018* Meeting Expenses	0.00	1179.00	0.00	1179.00
13258	E.5.P.34	*BILL P/T ANITA MARUTI PATIL [DIST EDU]* Education Dept. - Conference - Seminar - Workshop	0.00	0.00	2200.00	2200.00
13259	A.42.P.13.1	*CREDIT TO GUEST HOUSE FOR GLOBAL SCENARIO CONFERENCE BILL NO. 1406, DT 07/03/2018 & BILL NO 1424, DT 09/03/2018, DEPTT OF EDUCATION* Maintenance of Building (civil work)	0.00	1238.00	0.00	1238.00
13260	A.36.P.12	*BILL P/T MASTI G.B. FOR PURCHASE WATER SUPPLY RELATED MATERIAL. (ENGG.)* Other charges	0.00	0.00	350.00	350.00
13261	A.37.P.17	*AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF LAW (S. U. GUEST HOUSE)* Courses under continuing education*	0.00	425.00	0.00	425.00
13262	E.3.P.18.1.1	*AN AMOUNT PAID FOR PURCHASE OF BOOKS . AS PER NOTE. LIFELONG LEARNING* Expenditure from Fund	0.00	0.00	700.00	700.00
13263	A.41.P.17.1	*AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF LATE R. N. GODBOLE CHAIR (S. U. GUEST HOUSE)* Expenditure on Inter Zonal Tournament	0.00	7260.00	0.00	7260.00
13264	A.7.P.10	*INTER ZONAL TOURNAMENT VOLLEYBALL (M) 2017-18, AS PER CEILING BY DEPTT. OF SPORTS.* Office Expenses	0.00	0.00	876.00	876.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13265	A.53.P.19	Printing Materials	0.00	7600.00	0.00	7600.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES (PRESS-6592, 6594, 6595, 6593) FOUR BILL PROPOSAL TOGETHER				
13266	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	4900.00	4900.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U. GUEST HOUSE) FOR BILL NO 1647,1648, 1649, 1649-A 1649-B				
13267	A.59.P.10	Office Expenses	0.00	11730.00	0.00	11730.00
		BILL P/T ANAND PAINTERS AND DESIGNERS [DIST EDU] NO 706				
13268	A.1.P.67	Expenses for visiting lecturer	0.00	14100.00	0.00	14100.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 11 JAN TO 17 MACH 2018 TO DEPT. OF SOCIOLOGY (BABAN PATOLE)				
13269	A.1.P.67	Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR 11 JAN TO 17 MACH 2018 TO DEPT. OF SOCIOLOGY (RAVI SURYAGANDH)				
13270	A.10.P.17	Facilities to Research Students	0.00	0.00	400.00	400.00
		AMT. PAID FOR XRD ANALYSIS BY DEPT. OF CHEMISTRY (BILL NO- PIFC/16-17) (DEPARTMENT OF PHYSICS)				
13271	A.48.P.24	Beti Bachao Abhiyan	0.00	7645.00	0.00	7645.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO.)				
13272	E.3.P.18.1.1	Expenditure from Fund	0.00	0.00	350.00	350.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF LATE R. N. GODBOLE CHAIR (S. U. GUEST HOUSE)				
13273	A.22.P.10	Office Expenses	0.00	0.00	584.00	584.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF BIOTECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
13274	A.30.P.18	Facilities to Research Students	0.00	0.00	714.00	714.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY PRINTING PRESS)				
13275	A.10.P.17	Facilities to Research Students	0.00	0.00	15000.00	15000.00
		SCANNING PMR./CMR IN CDCI3 (BILL NO-17/17-18) BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)				
13276	A.2.P.10	Office expenses	0.00	1950.00	0.00	1950.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICHO TONER P.G.BUTR-6674				
13277	A.28.P.7	Travelling Expenses	0.00	0.00	2360.00	2360.00
	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	1600.00	1600.00
	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	7000.00	7000.00
		Advance adjusted against voucher (s) : 10612 (1718), REMAINING AMOUNT DEPOSITED BY RECEIPT NO-84085 DATE- 14/03/2018				
13278	D.3.P.6	Rastriya Vidnyan Din	0.00	0.00	700.00	700.00
		GUEST HOUSE CREDIT BILL NO. 1434 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY KOLHAPUR GUEST HOUSE)				
13279	A.31.P.16	Maratha History Study Centre	0.00	550.00	0.00	550.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MARTHA HISTORY (SANTOSH CATERERS)				
13280	A.21.P.10	Office Expenses	0.00	0.00	1100.00	1100.00
		XEROX BILL NO. 01 PERIOD FROM DT. 01.09 2017 TO 30.11.2017 BY DEPT. OF INDUSTRIAL CHEMISTRY (DR. APPASAHEB PAWAR VIDHYARTHI BHAVAN XEROX BILL)				
13281	A.65.P.15	Laboratory Expenses	0.00	822.00	0.00	822.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS)				
13282	E.5.P.20	Agrochemicals and Pest Management Dept. - Conference - Seminar - Workshop	0.00	0.00	7545.00	7545.00
		AMT. PAID FOR S.U PRINTING PRESS BILL BY DEPT. OF AGPM				
13283	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	5600.00	5600.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY DEPT. OF SOCIOLOGY (BILL NO-1399 S.U. GUEST HOUSE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13284	A.33.P.10	Office Expenses	0.00	702.00	0.00	702.00
		PURCHASE OF MATERIALS BY DEPT OF JOURNALISM.(CONSUMERS)				
13285	A.41.P.17.2	Inter University Organisation	0.00	0.00	41400.00	41400.00
		CREDIT TO GUEST HOUSE BY DEPTT. FO SPORTS.				
13286	A.20.P.10	Office Expenses	0.00	2254.00	0.00	2254.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM (CONSUMERS)				
13287	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	13492.00	13492.00
		Advance adjusted against voucher (s) : 11527 (1718), REMAINING AMOUNT PAID BY RECEIPT NO- 85771 RS. 26208/- & 86621 RS. 300/-				
13288	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4937.00	0.00	4937.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-0992/ 0941) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13289	A.8.P.13	Maintenance	0.00	0.00	24178.00	24178.00
		Advance adjusted against voucher (s) : 9949 (1718), REF REC NO. 85095, DT 17/03/2018, RS 822/- DEPTT. OF CFC.				
13290	A.20.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 9675 (1718), BY DEPT OF AGPM (D.P.KORAVI)				
13291	A.13.P.12	Other charges	0.00	0.00	53.00	53.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF ZOOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
13292	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	5730.00	0.00	5730.00
		AMT. PAID FOR CHEMICALS AND GLASSWARE BILL NO. 1126,1149 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13293	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	16643.00	16643.00
		Advance adjusted against voucher (s) : 10206 (1718), REMAINING AMT BY RECEIPT NO.84836 DATE.16/03/2018 RS.1857/- PRESS-6467				
13294	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR PURCHASE OF STATIONARY BY DEPT. OF ENGLISH (S. U. CONSUMER STORES)				
13295	A.2.P.36	Avishkar Expenditure	0.00	0.00	20620.00	20620.00
		Advance adjusted against voucher (s) : 9727 (1718),REMAINING AMT BY RECEIPT NO.76376 DATE.23/02/2018 RS,39380/- BUTR-6513				
13296	A.37.P.10	Office Expenses	0.00	4155.00	0.00	4155.00
		AN AMOUNT PAID FOR PURCHASE OF DUSTBIN AND OTHER MATERIAL AS PER NOTE. DEPT. LIFELONG LEARNING				
13297	A.48.P.16	Youth Festival	0.00	0.00	16100.00	16100.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR RESIDENCE FACILITY (D.S.W. SEC.)				
13298	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1154.00	1154.00
		PRINTING PRESS CHARGES PAID BY ESTT SECTION.				
13299	A.37.P.17	Courses under continuing education*	0.00	1380.00	0.00	1380.00
	A.37.P.14	Miscellaneous	0.00	791.00	0.00	791.00
		AN AMOUNT PAID FOR SUPPLY I REFRESHMENT & TEA. DEPT. LIFELONG LEARNING .				
13300	A.4.P.10	Office expenses	0.00	0.00	2303.00	2303.00
		PRINTING PRESS CHARGES BILL PAID BY P.G. BILLS SECTION.				
13301	A.30.P.10	Office Expenses	0.00	363.00	0.00	363.00
		TEA BILL BY DEPT OF POLITICAL SCIENCE. (SANTOSH PATIL)				
13302	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1330.00	1330.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (P.G.)				
13303	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1015.00	1015.00
		PRINTING CHARGES PAID BY MEETING SECTION.				
13304	E.3.P.24	Bills Payable A/c.	0.00	45000.00	0.00	45000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DESIGNING /UPGRADING WEBSITE TO CONTENT MANAGEMENT WEBSITE BILL (BILL NO- 114) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (DREAM COMPUTER)				
13305	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	2000.00	2000.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2646.00	2646.00
		Advance adjusted against voucher (s) : 10508 (1718), VEHICLE SECTION.				
13306	A.3.P.16	Contingencies	0.00	9140.00	0.00	9140.00
		AMT PAID TO ROYAL STORES (B.COM-6704)				
13307	A.1.P.42	Advertising Charges	0.00	0.00	200.00	200.00
		PRINTING CHARGES PAID BY PG ADMISSION SEC.				
13308	A.45.P.10	Office Expenses	0.00	0.00	1160.00	1160.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (HEALTH CENTER)				
13309	A.37.P.13	Maintenance	0.00	3413.00	0.00	3413.00
		AN AMOUNT PAID FOR PURCHASE OF HARD DISK				
13310	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13910.00	13910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5250.00	5250.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5955.00	5955.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	920.00	920.00
		Advance adjusted against voucher (s) : 12979 (1516), & BAL. REFUNDED VIDE R.NO.80186 DT.3/3/2018 RS.3965/- & INTEREST RECEIVED ON R.NO.83097 DT.9/3/2018 RS.1079/-				
13311	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	11027.00	0.00	11027.00
		AMT. PAID FOR PURCHASE OF PROJECTOR LAMP (BILL NO- 13198) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
13312	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21725.00	21725.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8340.00	8340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17740.00	17740.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3800.00	3800.00
		Advance adjusted against voucher (s) : 7840 (1415), & BAL REFUNDED VIDE R.NO.41542 DT.5/1/2017 RS.8395/- FOR THE EXAM OCT./NOV. 2014 & RS.2577/- INTEREST IS DEDUCTED ON DOC.NO.11659/29-3-2018				
13313	A.56.P.16	Staff Training	0.00	0.00	9000.00	9000.00
	A.52.P.7	Travelling Expenses	0.00	0.00	12378.00	12378.00
		Advance adjusted against voucher (s) : 7316 (1718), REFUND RS. 7622/- VIDE R/NO. 78000 DT 27.02.2017.				
13314	A.48.P.16	Youth Festival	0.00	0.00	19950.00	19950.00
		ACCOMMODATION BILL TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.)				
13315	A.48.P.16	Youth Festival	0.00	0.00	10182.00	10182.00
		AMOUNT TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. (D.S.W.)				
13316	A.2.P.26	Lead College Expenses	0.00	0.00	30000.00	30000.00
		Advance adjusted against voucher (s) : 4700 (1617), WORKSHOP (P.G.BUTR-6381)				
13317	A.4.P.31	Printing Charges	0.00	0.00	3800.00	3800.00
		PRINTING PRESS CHARGES PAID BY FAO OFFICE .				
13318	A.4.P.10	Office expenses	0.00	0.00	2694.00	2694.00
	A.2.P.10	Office expenses	0.00	0.00	274.00	274.00
	A.40.P.10	Office Expenses	0.00	0.00	468.00	468.00
		AMT.TRANSFER FOR COMPUTER STATIONERY FOR VARIOUS DEPTT				
13320	A.25.P.10	Office Expenses	0.00	0.00	800.00	800.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY DEPT. OF FOR. LANG. (S.U. GUET HOUSE)				
13321	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	3100.00	3100.00
		GUEST HUSE CHARGES TRANSFER BY UNIVERSITY INDUSTRY INTERACTION CELL.				
13322	A.49.P.10	Office Expenses	0.00	0.00	333.00	333.00
	A.44.P.10	Office Expenses	0.00	0.00	117.00	117.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	96.00	96.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT TRANSFER TO 1) GUST HOUSE 2) CONVOCATION 3) BOYS HOSTEL FOR XEROX BILL .				
13323	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	21842.00	0.00	21842.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BIO-CHEM (A.U.ARVINDEKAR)				
13324	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	93810.00	0.00	93810.00
		AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2018 TO DEPT. OF BOTANY (PATHAN, PATIL TAMBEKAR & MANE)				
13325	E.3.P.24	Bills Payable A/c.	0.00	2600.00	0.00	2600.00
		AMT. PAID FOR TEA & LUNCH BILL FOR NBA MENTORING (BILL NO-25) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (SHRI. P. C. BHASKAR)				
13326	A.4.P.10	Office expenses	0.00	3240.00	0.00	3240.00
		DIGITAL BOARD PREPARATION PAYMENT PAID BY RECEIPT SECTION.				
13327	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	3450.00	0.00	3450.00
		AMT. PAID FOR HONORARIUM BILL DIPLOMA IN COMPUTER AND INDIAN LANGUAGE SOFTWARES APPLICATIONS BY DEPT. OF HINDI (PATIL PADMA R)				
13328	E.3.P.24	Bills Payable A/c.	0.00	2814.00	0.00	2814.00
		AMT. PAID FOR TEA & LUNCH BILL FOR NBA MENTORING (BILL NO-9946/19036/19052/19049/11721) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (SHRI. P. C. BHASKAR)				
13329	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	942.00	0.00	942.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (JAGAN KARADE)				
13330	A.62.P.7	Travelling Expenses	0.00	2610.00	0.00	2610.00
		AMOUNT PAID FOR T.A.D.A & HONORARIUM BILL BY DEPT. OF FOOD SCI. & TECH (S.S.THORAT)				
13331	A.62.P.15	Laboratory Expenses	0.00	461.00	0.00	461.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCI. & TECH. (FUME CHEM)				
13332	A.65.P.15	Laboratory Expenses	0.00	1252.00	0.00	1252.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF NANOSCIENCE (FUME CHEMICALS)				
13333	A.29.P.16	Facilities to Research Students	0.00	650.00	0.00	650.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (JAGAN KARADE)				
13334	E.5.P.30	Political Science Dept. - Conference - Seminar - Workshop	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF POLITICAL SCIENCE (SANTOSH PANDURANG PATIL)				
13335	A.27.P.17	Facilities to Research Students	0.00	4463.00	0.00	4463.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMERS)				
13336	A.36.P.10	Office Expenses	0.00	140.00	0.00	140.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW. (S.U.CENTRAL CO-OP CONSUMER STORE.)				
13337	A.23.P.15	Laboratory Expenses	0.00	1110.00	0.00	1110.00
		AMOUNT PAID FOR PURCHASE OF GAS BY DEPT. OF MICROBIOLOGY (K.D.SONAWANE)				
13338	A.60.P.10	Office Expenses	0.00	2264.00	0.00	2264.00
		AMT. PAID FOR PURCHASE OF RUBBER BAND CARBON PAPER (BILL NO-12848) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
13339	A.60.P.10	Office Expenses	0.00	1020.00	0.00	1020.00
		AMT. PAID FOR CANTEEN BILL (BILL NO-3) BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)				
13340	A.1.P.28	University Contribution to Employees Welfare fund	0.00	969086.00	0.00	969086.00
		UNIVERSITY CONTRIBUTION TO EMPLOYEES WELFARE FUND AS PER ORDER OF HONBLE PVC DT.31/3/2018				
13341	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4212.00	0.00	4212.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. C0NSUMER STORES)				
13342	A.13.P.18	Facilities to Research Students	0.00	2678.00	0.00	2678.00
		AMT. PAID FOR PURCHASE OF CHEMICALS B DEPT. OF ZOOLOGY (DODAL ENTERPRISES)				
13343	A.24.P.10	Office Expenses	0.00	0.00	800.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF ENGLISH (S. U. GUEST HOUSE)				
13344	A.1.P.10	Office Expenses (Est. and others)	0.00	4000.00	0.00	4000.00
		TONNER CARTRIDGE BILL PAID BY SECURITY UNIT.				
13345	A.5.P.15	Laboratory Expenses	0.00	2519.00	0.00	2519.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS (FUME CHEMICALS KOLHAPUR)				
13346	A.2.P.10	Office expenses	0.00	600.00	0.00	600.00
		BILL P/T WAGHMODE BHIMRAO NARAYAN FOR AFFIDAVIT (AFFILIATION T-5)				
13347	A.38.P.16.2	Other Activities	0.00	0.00	3311.00	3311.00
	A.1.P.66	Intellectual property right cell	0.00	0.00	990.00	990.00
	A.41.P.16	Colour awarding function	0.00	0.00	13640.00	13640.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
13348	A.22.P.15	Laboratory Expenses	0.00	2967.00	0.00	2967.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)				
13349	A.11.P.11	Excursion/education tours	0.00	0.00	16000.00	16000.00
		Advance adjusted against voucher (s) : 10498 (1718), REMAINING AMOUNT PAID BY RECEIPT NO- 84069 RS-3564/- & 83540 RS. 436 BY DEPT. OF BIO-CHEM. (SANDIP KALE)				
13350	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	950.00	0.00	950.00
		AMOUNT PAID FOR DIGITAL SIGNATURE PAYMENT BY ESTABLISHMENT OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (IJAJAHMAD S. PATIL)				
13351	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	0.00	25000.00	25000.00
		Advance adjusted against voucher (s) : 11118 (1718), BY DEPT OF MARATHI.(DR.RAJAN GAVAS)				
13352	A.46.P.10	Office Expenses -Binding And Stationery	0.00	63.00	0.00	63.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS)				
13353	E.3.P.24	Bills Payable A/c.	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR PAPER PUBLICATION IN INTERNATIONAL CONFERENCE ON EMERGING TRENDS IN ENGINEERING, TECHNOLOGY AND ARCHITECTURE ICETETA-2017 AT D.Y. PATIL COLLEGE OF ENGI & TECH BILL (BILL NO-3070) BY DEPT. OF TEQUIP II (TECHNOLOGY) (MRS. R. J. DESHMUKH)				
13354	A.60.P.10	Office Expenses	0.00	1634.00	0.00	1634.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13318) BY DEPT. OF TECHNOLOGY (S. U CONSUMER STORES)				
13355	E.3.P.18.1.1	Expenditure from Fund	0.00	1470.00	0.00	1470.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LATE R. N. GODBOLE CHAIR (S. U. CONSUMER STORES)				
13356	E.3.P.24	Bills Payable A/c.	0.00	2951.00	0.00	2951.00
		AMT. PAID FOR MAJOR PROJECT ON WATER CONSERVATION IN RURAL AREA (BILL NO-80/ 840/ 889) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MISS SNEHA S BHALVANKAR)				
13357	A.60.P.10	Office Expenses	0.00	1050.00	0.00	1050.00
		AMT. PAID FOR PURCHASE OF PRINTED PEN (BILL NO. 13463) BY DEPT. OF TECHNOLOGY. (S.U.CONSUMER STORE. LTD.)				
13358	E.3.P.24	Bills Payable A/c.	0.00	1515.00	0.00	1515.00
		AMT. PAID FOR UNNAT BHARAT ABHIYAN BILL (BILL NO-27237/27235/527/15957) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. KULKARNI AMOL A)				
13359	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 SALARY MARCH - 2018 BY DEPT. OF BIOTECHNOLOGY (PRAJAKTA PRAKASH KAMBLE)				
13360	A.38.P.16.2	Other Activities	0.00	4654.00	0.00	4654.00
		PURCHASE OF MATERIALS BY DEPT OF MUSIC & DRAMATICS(CONSUMERS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13361	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP SALARY MARCH - 2018 BY DEPT. OF BIOTECHNOLOGY (TABASSUM RASHID MULLA)*	0.00	5000.00	0.00	5000.00
13362	A.19.P.10	Office Expenses *PURCHASE OF MATERIALS BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMERS)*	0.00	2380.00	0.00	2380.00
13363	A.25.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOR. LANG. (S.U.CONSU. STO.)*	0.00	2038.00	0.00	2038.00
13364	E.5.P.34	Education Dept. - Conference - Seminar - Workshop *PHOTO BILL FOR INTERNATIONAL CONFERENCE BY DEPTT. OF EDUCATION.*	0.00	620.00	0.00	620.00
13365	A.60.P.10	Office Expenses *AMT. PAID FOR LUNCH FOR SOFT SKILL DEVELOPMENT BILL NO. 200 BY DEPT OF TECHNOLOGY PRITAM BHAUSAHEB PATIL*	0.00	1224.00	0.00	1224.00
13366	E.3.P.18.1.1	Expenditure from Fund *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LATE R. N. GODBOLE CHAIR (SHITAL SHIRISH GAVALI)*	0.00	560.00	0.00	560.00
13367	A.25.P.12	Other charges *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOR. LANG. (S.U.CONSU. STO.)*	0.00	1024.00	0.00	1024.00
13368	A.19.P.13	Maintenance *PURCHASE OF MATERIALS BY DEPT OF ENV. SCIENCE.(CONSUMERS)*	0.00	2050.00	0.00	2050.00
13369	A.36.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR CONTRIBUTORY TEACHER BILL BY DEPT. OF LAW (AMIT MAHADEV SAVADI)*	0.00	3500.00	0.00	3500.00
13370	A.46.P.10	Office Expenses -Binding And Stationery *TEA BILL BY DEPT OF LIBRARY.(SANTOSH CATERERS)*	0.00	176.00	0.00	176.00
13371	A.1.P.78	Expenses for Placement Cell *AMT. PAID FOR ONE DAY WORKSHOP BILL (BILL NO-164/406/153) BY DEPT. OF CENTRAL PLACEMENT CELL (MR. SOMANATH DASHARATH PAWAR)*	0.00	4159.00	0.00	4159.00
13372	A.22.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. BIOTECHNOLOGY (ASHWINI MUNDHE)*	0.00	944.00	0.00	944.00
13373	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S.U. CONSUMERS STORE LTD.)*	0.00	2606.00	0.00	2606.00
13374	A.37.P.17	Courses under continuing education* *AN AMOUNT PAID TO RESOURCE PERSON TO CONDUCT AWARENESS PROG. REGARDING POLLUTION & AIDS IN DEC. 2017 & JAN. 2018. DEPT. LIFELONG LEARNING.*	0.00	3300.00	0.00	3300.00
13375	A.2.P.43	Centre for skill and Entrepreneurship Development *AMT. PAID FOR CANTEEN BILL FOR CENTER FOR SKILL AND ENTERPRENEURSHIP DEVELOPMENT BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL)*	0.00	4750.00	0.00	4750.00
13376	A.1.P.10	Office Expenses (Est. and others) *TONNER PURCHASE BILL PAID BY SECUREITY UNIT.*	0.00	4000.00	0.00	4000.00
13377	A.25.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOR. LANG.(S.U.CONSU. STO.)*	0.00	2412.00	0.00	2412.00
13378	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S.U.CONSU. STO.)*	0.00	4521.00	0.00	4521.00
13379	A.48.P.17	Youth Activities *Advance adjusted against voucher (s) : 11208 (1718), OF DR.R.V.GURAV EXPS OF YOUTH LEADERSHIP CAMP SHILEDAR SHIBIR 2017-18 (D.S.W.SEC.)*	0.00	0.00	78350.00	78350.00
13380	A.25.P.13	Maintenance *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOR. LANG. (S.U.CONSU. STO.)*	0.00	495.00	0.00	495.00
13381	A.59.P.3	Purchase of Computer And other Peripherals *AMT.PAID FOR PURCHASE OF ALL IN ONE TYPE-IV AS PER ARC DEDUCTED FROM BILL FOR DISTANCE EDUCATION*	0.00	111014.00	0.00	111014.00
13382	A.2.P.36	Avishkar Expenditure	0.00	0.00	65939.00	65939.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 8658 (1718),FOR WORKSHOP (P.G.BUTR-6317)				
13383	B.1.P.23.4	Botany Modernisation And Upgradation - Equipment	0.00	219980.00	0.00	219980.00
		AMT PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF RS.6599/ DEDUCTED FROM BILL FOR BOTANY DEPTT.				
13384	A.59.P.16	Printing of Student Information Material	0.00	0.00	60517.00	60517.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (DIST EDU) NO 663				
13385	E.3.P.24	Bills Payable A/c.	0.00	1410.00	0.00	1410.00
		AMT. PAID FOR WORLD WATER DAY PROGRAMME REFRESHMENT FOR PARTICIPATE (BILL NO-191) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. PRITAM B. PATIL)				
13386	A.31.P.16	Maratha History Study Centre	0.00	508.00	0.00	508.00
		AMOUNT PAID FOR ACCOMMODATION BILL BY MARATHA HISTORY STUDY CENTRE (SHIVAJI HAJARE)				
13387	A.23.P.15	Laboratory Expenses	0.00	4200.00	0.00	4200.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM)				
13388	A.12.P.15	Laboratory Expenses	0.00	2099.00	0.00	2099.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				
13389	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	1095.00	0.00	1095.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (S.U.CONSU. STO)				
13390	A.4.P.15	Meeting Expenses	0.00	890.00	0.00	890.00
		Payment against tea & breakfast for various meetings conducted by store section.				
13391	A.1.P.42	Advertising Charges	0.00	2168.00	0.00	2168.00
		Payment against ADVT Charges T.No. 342.- 717 - 14/03/2018				
13392	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3472.00	0.00	3472.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
13393	A.65.P.10	Office Expenses	0.00	118.00	0.00	118.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (S.U. CONSUEMR STORE LTD.)				
13394	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	2745.00	0.00	2745.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF HINDI (DR. PADMA PATIL)				
13395	A.12.P.11	Excursion/education tours	0.00	4368.00	0.00	4368.00
		AMOUNT PAID FOR EDUCATIONAL TOUR BILL BY DEPT. OF BOTANY (V.D.JADHAV)				
13396	A.3.P.25	Remuneration for Exam. work	0.00	11380.00	0.00	11380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41350.00	0.00	41350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26326.00	0.00	26326.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3520.00	0.00	3520.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
13397	A.3.P.24	Allowances for Confidential Examination work	0.00	3340.00	0.00	3340.00
	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	23879.00	0.00	23879.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29793.00	0.00	29793.00
		Advance adjusted against voucher (s) : 6983 (1516), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2015 & INTEREST RECEIVED ON OCT.2014 ADVANCE				
13398	A.3.P.27	Expenditure on exam. at centers	0.00	20382.00	0.00	20382.00
	A.3.P.25	Remuneration for Exam. work	0.00	7840.00	0.00	7840.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6480.00	0.00	6480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26442.00	0.00	26442.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV 2011				
13399	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR HONORARIUM BY DEPT. OF BOTANY (R.V.GURAV)				
13400	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	685.00	0.00	685.00
	A.1.P.15	Meeting Expenses	0.00	710.00	0.00	710.00
		TEA EXPDR MEETING SSECTION RS. 710/- AND PG ADMISSION RS. 685/-.				
13401	A.4.P.34	Bank Commission Charges	0.00	1300.00	0.00	1300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		annual locker rent				
13402	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	7869.00	0.00	7869.00
13403	D.2.P.253	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	36000.00	0.00	36000.00
13404	A.31.P.16	*AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2018 TO DEPT. OF BOTANY (NARAYANKAR, DALAVI & DESHMUKH)* Maratha History Study Centre	0.00	0.00	4350.00	4350.00
13405	A.42.P.13.2	*AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF MARATHA HISTORY (GUST HOUSE)* Maintenance of Building (Sanitary work)	0.00	9783.00	0.00	9783.00
13406	A.2.R.22	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL FOR SANITARY DEPT. [ENGG.]* Entrance Exam. Fees for Ph. D.	0.00	15150.00	0.00	15150.00
13407	A.42.P.13.7	*REFUND FEE AN ENTRY DOUBLE M.PHIL & PH.D. STUDENTS (SANCTION BY P.G.BUTR SECTION-5769 , 6851)* Maintenance of Electrical Equipment And etc.	0.00	48253.00	0.00	48253.00
13408	E.3.P.24	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRIC MATERIAL (ENGG)* Bills Payable A/c.	0.00	578.00	0.00	578.00
13409	A.42.P.13.7	*AMT. PAID FOR WORLD WATER DAY FLEX PRINTING (BILL NO. 425) BILLS PAYABLE BY DEPT. OF TEQUIP II / TECHNOLOGY (MR. KULKARNI AMOL A)* Maintenance of Electrical Equipment And etc.	0.00	32367.00	0.00	32367.00
13410	E.3.P.24	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTICAL MATERIAL [ENGG.]* Bills Payable A/c.	0.00	4395.00	0.00	4395.00
13411	A.42.P.13.7	*AMT. PAID FOR CANTEEN BILL (WORLD FOREST DAY REFRESHMENT FOR PARTICIPATES) (BILL NO 190) BILLS PAYABLE BY DEPT. OF TEQUIP II / TECHNOLOGY (MR. PRITAM B. PATIL)* Maintenance of Electrical Equipment And etc.	0.00	52102.00	0.00	52102.00
13412	A.60.P.15	*BEING BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRIC MATERIAL (ENGG)* Laboratory Expenses	0.00	100.00	0.00	100.00
13413	E.5.R.10	*AMT. PAID FOR PURCHASE OF TRANSISTOR BC547B PERFORM PRACTICAL OF ELECTTRONIC BILL NO 1774 BY DEPT. OF TECHNOLOGY (MR. SHAMKUMAR B CHAVAN)* Chemistry Department - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
13414	A.16.P.20	*AMT. PAID FOR CHEMICAL SCIENCES 2018 (IC ACS 2018 REFUND EXTRA AMOUNT BY DEPT. OF CHEMISTRY (DASARI VASAVI DEVI)* Expenditure for P G Diploma in Geoinformatics	0.00	5800.00	0.00	5800.00
13415	A.57.R.5	*AMT. PAID FOR PURCHASE OF PRINTER BLACK CARTRIDGE BY DEPT. OF GEOGRAPHY (ABAJI CORPORATION)* Fees from M. B. A. Course	0.00	4000.00	0.00	4000.00
13416	D.2.P.248	*AMT. PAID FOR FEES FOR M.B.A COURSE EDUCATIONAL YEAR 2017-18 BY DEPT. OF MBA (JYOTI ATMARAM ANUSE)* Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	55000.00	0.00	55000.00
13417	D.1.P.246	*AMT. PAID FOR FELLOWSHIP SALARY MARCH - 2018 BY DEPT. OF BIOTECHNOLOGY (DR. SUSHAMA A. PATIL)* Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	19200.00	0.00	19200.00
13418	E.3.P.49	*AMT. PAID FOR FELLOWSHIP SALARY MARCH - 2018 BY DEPT. OF STATISTICS (MAHESH S. BARALE)* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
13419	A.65.P.13	*BILL P/T MARUTI SHANKAR CHOUGALA FOR EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND (D.S.W.)* Maintenance	0.00	1900.00	0.00	1900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13420	D.2.P.253	*AIR-CONDITIONER REPAIRING FROM JM REFRIGERATION DEPTT. OF NANO SCIENCE.* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	5779.00	0.00	5779.00
13421	A.16.P.20	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (P.V.DESHMUKH)* Expenditure for P G Diploma in Geoinformatics	0.00	22191.00	0.00	22191.00
13422	A.1.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (S.U.CONSUMER STORES)* Office Expenses (Est. and others)	0.00	2275.00	0.00	2275.00
13423	D.2.P.252	*TEA EXPDR PAID BY SECURITY UNIT.* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	6399.00	0.00	6399.00
13424	A.24.P.9	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM)* Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
13425	A.24.P.10	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ENGLISH (DR. C. A. LANGARE)* Office Expenses	0.00	970.00	0.00	970.00
13426	D.3.P.37.2	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF ENGLISH (DR. C. A. LANGARE)* Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	1901.00	0.00	1901.00
13427	A.65.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO K1217 BY DEPT. CHEMISTRY (DODAL ENTERPRISES)* Laboratory Expenses	0.00	4113.00	0.00	4113.00
13428	A.3.P.14	*NITROGEN GAS CYLINDER REFILLING FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Maintenance of Equipment	0.00	0.00	600.00	600.00
13429	A.67.P.7	*AMOUNT TRANSFER TO CAP FOR XEROX BILL .* Travelling Expenses	0.00	2730.00	0.00	2730.00
13430	A.65.P.10	*AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF Y.C.S.R.D. (VISHAL OVHAL)* Office Expenses	0.00	1771.00	0.00	1771.00
13431	A.1.P.16	*PRINTER TONER REFILLING PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Contingencies	0.00	0.00	1881.00	1881.00
13432	A.65.P.10	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY HEALTH CENTER FOR HEALTH SERVICES (N.S.S.SEC.)* Office Expenses	0.00	700.00	0.00	700.00
13433	A.65.P.15	*PURCHASE OF MATERIAL FORM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Laboratory Expenses	0.00	661.00	0.00	661.00
13434	E.3.P.52.1	*PLASTIC BOX PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.* Expenses on Adhyasan	0.00	1800.00	0.00	1800.00
13435	A.59.P.17	*AMOUNT PAID FOR PHOTO BILL TO DEPT. OF Y.C.S.R.D. (SACHIN KAMAT)* Meeting Expenses	0.00	330.00	0.00	330.00
13436	A.59.P.7	*BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 714* Travelling Expenses	0.00	180.00	0.00	180.00
13437	A.57.P.10	*BILL P/T JOSHI KETAN CHANDRAKANT FOR T.A, D.A. BILL M.COM - CONTACT SESSION [DIST EDU] NO 716,715,* Office Expenses	0.00	264.00	0.00	264.00
13438	A.26.P.10	*AMOUNT PAID FOR PURCHASE OF MATERICAL BY DEPT. OF MBA.(S.U.CONSUMER STORE)* Office Expenses	0.00	0.00	3550.00	3550.00
13439	A.59.P.7	*GUEST HOUSE BILL(NO.1373,1405) BY DEPT OF MARATHI.* Travelling Expenses	0.00	450.00	0.00	450.00
13440	A.30.P.21	*BILL P/T DR.BINDU MENON, ROHIT R. LANDAGE, KALE CHINTAMANI SADANAND FOR COUNSELLING SESSION [DIST EDU] NO 696* P G Diploma in Human Rights & Value Education	0.00	3552.00	0.00	3552.00
13441	A.1.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL SCIENCE (S.U. CONSUMER STORES)* Office Expenses (Est. and others)	0.00	0.00	4590.00	4590.00
	A.49.P.10	Office Expenses	0.00	0.00	187.00	187.00
	A.44.P.10	Office Expenses	0.00	0.00	75.00	75.00
		XEROX CHARGES GUEST HOUSE, SECURITY, BOY S HOSTEL 3 BILL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13442	A.48.P.16	Youth Festival	0.00	89700.00	0.00	89700.00
	A.48.P.17	Youth Activities	0.00	682.00	0.00	682.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BANNER PRINTING & BELIZER (D.S.W.SEC.)				
13443	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	350.00	350.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR PURCHASE OF MATERIAL (LAB.SEC.)				
13444	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	35588.00	0.00	35588.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE ORDER OF ELECTRIC MATERIAL (ENGG)				
13445	A.1.P.86	Dhwaj Nidhi transfer to State Government	0.00	3160.00	0.00	3160.00
		DHWAJ NIDHI TRANSFER TO STATE GOVERNMENT (D.S.W.SEC.)				
13446	A.25.P.10	Office Expenses	0.00	16788.00	0.00	16788.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF FOR. LANG. (S.U.CONSU. STO.)				
13447	A.16.P.15	Laboratory Expenses	0.00	8376.00	0.00	8376.00
		AMT. PAID FOR PURCHASE OF CHEMICAL /GLASSWARE BY DEPT. OF GEOGRAPHY (S.U.CONSUMER STORES)				
13448	A.18.P.12	Other charges	0.00	3120.00	0.00	3120.00
		AMT. PAID FOR AICTE APPROVAL PROCESS ACADEMIC YEAR 2017-18 BILL BY DEPT. OF COMPUTER SCIENCE (SHRI. KABIR KHARADE)				
13449	E.3.R.11.9	Contribution from Overhead charges - ExaminationDistance Edu. & Technology Dept.	0.00	0.00	5000000.00	5000000.00
		NP Salokhe- Contribution from overhead charges Exam transferred Rs 4 crore as per original budget but revised budget is Rs 3.50 crores hence an amount of Rs 50 lac is credited to overhead charges of Exam.				
13450	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	0.00	596.00	596.00
		AMOUNT TRANSFERRED TO CONCERN B.H. (D.2.P.268) FROM WORKSHOP/SEMINAR (E.5.P.67) EXPENDITURE OF ACCESS AMOUNT BY DEPT. OF Y.C.S.R.D. (S.S.H.)				
13451	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	1600.00	1600.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF STATISTICS (S. U. GUEST HOUSE)				
13452	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	6403.00	0.00	6403.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (S.U. CONSUMER STORES0				
13453	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	0.00	3200.00	3200.00
		AMT. CREDITED FOR CHARACTERIZATION (BILL NO-PIFC/17-18) BY DEPT. OF CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTRE)				
13454	A.47.P.13	Maintenance	0.00	10550.00	0.00	10550.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STUDY CENTER (S.U.CONSUMER STORE)				
13455	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	15590.00	0.00	15590.00
		BILL P/T EUREKA FORBES LIMITED FOR PURCHASE OF VACUM CLEANER MACHIN FOR SANITARY DEPT. [ENGG.]				
13456	A.24.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ENGLISH (DR. C. A. LANGARE)				
13457	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	4500.00	4500.00
		AMT. CREDITED FOR LEMS ANALYSIS (BILL NO-17-18) BY DEPT. OF CHEMISTRY (DEPARTMENT OF BIOTECHNOLOGY)				
13458	A.54.P.10	Office Expenses	0.00	10654.00	0.00	10654.00
		PAYMENT OF VIDHYARTHI BHAVAN OFFICE RELATED MATERIEL TO CONSUMER STORES				
13459	E.3.P.24	Bills Payable A/c.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR EXPERT LECTURE ON HAZARDOUS WASTE TREATMENT AND DISPOSAL BY DEPT. OF TEQUIP II/ TECHNOLOGY (MR. JAGDISH S LAMBE) BILLS PAYABLE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13460	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	0.00	1000.00	1000.00
		AMT. CREDITED FOR BRNS PROJECT BY DEPT. OF CHEMISTRY (S. U. USIC)				
13461	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	45950.00	0.00	45950.00
		AMT.PAID FOR PURCHASE OF DESKTOP COMP-01 NOS AS PER ARC & BANK GURANTEE DEDUCTED FOR EST.SEC.				
13462	A.20.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
		PAYMENT OF HONORARIUM & T.A BILL TO CONTRIBUTORY TEACHERS FOR OCTOBER 2017 FOR (A.G.P.M DEPT).				
13463	A.48.P.16	Youth Festival	0.00	0.00	181914.00	181914.00
		Advance adjusted against voucher (s) : 11667 (1718), OF MEENA POTDAR EXPS OF SHIVAJI UTY. & MUMBAI UTY. CULTURAL PROGRAMME (D.S.W.SEC.)				
13464	A.60.P.10	Office Expenses	0.00	249.00	0.00	249.00
	A.60.P.12	Other Charges	0.00	100000.00	0.00	100000.00
	A.60.P.13	Maintenance	0.00	145000.00	0.00	145000.00
		Advance adjusted against voucher (s) : 9218 (1718),9502 (1718), M.TECH IN PHARMACEUTICALS AND FINE CHEMICAL TECHNOLOGY REMAINING AMOUNT BY DEPOSITED TO GAIKWAD SHRIPAL M. BY DEPT. OF TECHNOLOGY				
13465	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	6825.00	0.00	6825.00
		BOARD PAINTING OIL PENT FROM ANAND PAINTERS BY DEPTT. OF EDUCATION.				
13466	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	0.00	69030.00	0.00	69030.00
		UPPS 7.5 KVA/144V PURCHASED FROM RENUTRON POWER BY DEPTT. OF PHYSICS.				
13467	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	6500.00	0.00	6500.00
		AMT. PAID FOR OFFICE ASSISTANT PAYMENT MARCH 2018 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA S. SATHE)				
13468	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	89999.00	0.00	89999.00
		SENSOR LAB WITH SENSOR MODULE PURCHASED FROM SCIENTECH TECHNOLOGIES DEPTT. OF NANO SCIENCE.				
13469	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	7432.00	0.00	7432.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF SOCIOLOGY (S.U.CONSU. STO.)				
13470	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMOUNT PAID FOR FELLOWSHIP TO DEPT. OF SOCIOLOGY FOR MARCH 2018 (SANDIP SURYAWANSHI)				
13471	A.13.P.16	Live Stock	0.00	4296.00	0.00	4296.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
13472	A.8.P.10	Office Expenses	0.00	0.00	200.00	200.00
		XEROX BILL CREDIT TO VIDYARTHI BHAVAN PERIOD 01 SEP 2017 TO 30 NOV 2017, DEPTT. OF USIC (CFC).				
13473	A.23.P.6	Salary from University Fund	0.00	11600.00	0.00	11600.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HON. FOR JULY TO OCT. 2017 (S.R.WAGHMARE)				
13474	A.13.P.15	Laboratory Expenses	0.00	718.00	0.00	718.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
13475	A.8.P.10	Office Expenses	0.00	0.00	250.00	250.00
		XEROX BILL CREDIT TO VIDYARTHI BHAVAN DEPTT. OF USIC (CFC).				
13476	A.13.P.15	Laboratory Expenses	0.00	870.00	0.00	870.00
		AMT. PAID FOR PURCHASE OF CO2 - 4.5 KG FIRE CYLINDER REFILING DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
13477	A.23.P.6	Salary from University Fund	0.00	11600.00	0.00	11600.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HON. FOR JULY TO OCT. 2017 (NADAF)				
13478	A.13.P.14	Miscellaneous	0.00	64.00	0.00	64.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)				
13479	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	2003.00	0.00	2003.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		METHANOL AR 2.5L SRL PURCHASED FROM FUME CHEMICALS DEPTT. OF PHYSICS.				
13480	A.12.P.11	Excursion/education tours	0.00	24853.00	0.00	24853.00
		AMT. PAID FOR EXPENDITURE FOR TOUR BILLS BY DEPT. OF BOTANY (S.S. KAMBLE N.S.CHAVAN & M.M.LEKHAK)				
13481	A.67.P.13	Maintenance	0.00	2232.00	0.00	2232.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U.CONSU. STO.)				
13482	E.3.P.52.1	Expenses on Adhyasan	0.00	3453.00	0.00	3453.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U. CONSU. STO.)				
13483	A.53.P.19	Printing Materials	0.00	21430.00	0.00	21430.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES PRESS-6757, 6758, 6760, 6730, 6731 FIVE BILL PROPOSAL TOGETHER				
13484	A.65.P.10	Office Expenses	0.00	860.00	0.00	860.00
	A.65.P.10	Office Expenses	0.00	1786.00	0.00	1786.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANOSCIENCE				
13485	A.3.P.24	Allowances for Confidential Examination work	0.00	3830.00	0.00	3830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13501.00	0.00	13501.00
	A.3.P.25	Remuneration for Exam. work	0.00	6640.00	0.00	6640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33470.00	0.00	33470.00
		Advance adjusted against voucher (s) : 6838 (1213), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2012				
13486	A.65.P.13	Maintenance	0.00	3300.00	0.00	3300.00
		TONER BOTTLE FOR SHARP MX 235 BT PURCHASED FROM CLASSIC ENTERPRISES BY DEPTT. OF NANOSCIENCE.				
13487	A.3.P.27	Expenditure on exam. at centers	0.00	24480.00	0.00	24480.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP.FOR OCT./NOV.2017				
13488	A.4.P.15	Meeting Expenses	0.00	1389.00	0.00	1389.00
	A.1.P.48	University Employment And Guidance Bureau	0.00	1453.00	0.00	1453.00
	A.4.P.10	Office expenses	0.00	850.00	0.00	850.00
		TEA AND MATERIAL PURCHASE BILL FAO OFFICE RS. 2239/- FAO OFFICE AND RS. 1453/- EMPLOYMENT OFFICE.				
13489	A.3.P.27	Expenditure on exam. at centers	0.00	11934.00	0.00	11934.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. FOR APR./MAY.2017				
13490	A.4.R.11	Receipt of Insurance Claims.	0.00	79.00	0.00	79.00
		AMT. PAID FOR CANTEEN BILL FOR MULTIDISCIPLINARY COMMITTEE BY DEPT. OF P.G. BILLS (SANTOSH CATERERS)				
13491	A.37.P.17	Courses under continuing education*	0.00	3057.00	0.00	3057.00
		AN AMOUNT OF CONSUMERS STORES BILL PAID AS PER NOTE. DEPT. LIFELONG LEARNING.				
13492	A.3.P.27	Expenditure on exam. at centers	0.00	17289.00	0.00	17289.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP.OF OCT./NOV.2017				
13493	E.3.P.12.1	Regular Activities Expenditure	0.00	0.00	195691.00	195691.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (N.S.S. SEC.)				
13494	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13298.00	0.00	13298.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12687.00	0.00	12687.00
	A.3.P.25	Remuneration for Exam. work	0.00	8020.00	0.00	8020.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2016				
13495	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19408.00	0.00	19408.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVLING CHARGES (STRONG ROOM-6747, 6748, 6749, 6750) FOUR BILL PROPOSAL TOGETHER				
13496	E.3.P.24	Bills Payable A/c.	0.00	15213.00	0.00	15213.00
		AMT. PAID FOR STATUTORY AUDIT DURING 26 TO 28 SEPT. 2017 BILL (BILL NO-7270/7235/7241/7315/7211/7266/7269/7307/7309 /7324/7322) BY DEPT. OF TEQUIP (TECHNOLOGY) BILSS PAYABLE (SHRI. SHRIKANT M. BHOSALE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13497	A.33.P.11	Excursion/education tours	0.00	10000.00	0.00	10000.00
		EDUCATIONAL TOUR EXPENSES BY DEPT OF JOURNALISM.(SHRI. ANIL DESHMUKH)				
13498	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	9800.00	0.00	9800.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF AGPM (R. T. G. NAGARAJA, DR. SMT M. D. SAGARE, DR. SMT K. B. PATIL)				
13499	A.59.P.10	Office Expenses	0.00	70.00	0.00	70.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 697				
13500	A.65.P.6	Salary from University Fund	0.00	9800.00	0.00	9800.00
		HONORARIUM PERIOD 01/01/2018 TO 10/03/2018 DEPTT. OF NANOSCIENCE				
13501	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR CONTINGENCY BILL & FELLOWSHIP FOR JAN & FEB. 2018 (SNEHAL A. ARVINDEKAR)				
13502	A.1.R.34	Receipt from Students Conselling & Alumini Association	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	200.00	0.00	200.00
	A.1.R.12	Students Aid for University Students	0.00	50.00	0.00	50.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	50.00	0.00	50.00
		EARN & LORN SCHEME PAYMENT BY DEPTT. OF PHYSICS.				
13503	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		Advance adjusted against voucher (s) : 4189 (1718),OF MUDHOJI COLLEGE PHALTAN EXPS OF SATARA DISTRICT LEVEL YOUTH FESTIVAL 2017-18 (D.S.W.SEC.)				
13504	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		Advance adjusted against voucher (s) : 4189 (1718),OF R.B.MADKHOLKAR COLLEGE CHANDGAD EXPS OF KOP.DISTRICT LEVEL YOUTH FESTIVAL 2017-18 (D.S.W.SEC.)				
13505	A.3.P.27	Expenditure on exam. at centers	0.00	866092.00	0.00	866092.00
		PAYMENT AGAINST MAGNARPAT KAPADI BAG FOR GODOWN SECTION EXAM.				
13506	E.3.P.24	Bills Payable A/c.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR EXPERT LECTURE ON PHOTOGRAMETRY BILL BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. AMOL A KULKARNI)				
13507	A.1.P.2.1	Purchase of Equipments	0.00	2700.00	0.00	2700.00
		DIFFERENT AMOUNT OF WEBEX FACILITY PURCHASE BILL PAID TO ORIENT TECH PVT LTD BY COMPUTER CENTER.				
13508	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD BY GARDEN SECTION.				
13509	A.1.P.15	Meeting Expenses	0.00	1047.00	0.00	1047.00
		TEA EXPDR PAID TO SANTOSH CATERERS BY BOS SECTION.				
13510	E.3.P.24	Bills Payable A/c.	0.00	2608.00	0.00	2608.00
		AMT. PAID FOR TEA & LUNCH BILL FOR NBA MENTORING BILL (BILL NO-3199/6/23950) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (SHRI. P. C. BHASKAR)				
13511	A.12.P.15	Laboratory Expenses	0.00	319.00	0.00	319.00
	A.12.P.10	Office Expenses	0.00	110.00	0.00	110.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS TO DEPT OF BOTANY (ABHIJEET PARTE)				
13512	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	2000.00	2000.00
		AMT. CREDITED FOR EDAX/ EE.SEM (BILL NO-PIFC/17-18) BY DEPT. OF CHEMISTRY (DEPARTMENT OF PHYSICS)				
13513	A.21.P.15	Laboratory Expenses	0.00	2150.00	0.00	2150.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR M.SC PART 1 & 2 EXAM (BILL NO-2184/2170/941) BY DEPT. OF INDUSTRIAL CHEMISTRY (SHRI.V.D.LOKHANDE)				
13514	A.30.P.10	Office Expenses	0.00	200.00	0.00	200.00
		PURCHASE OF MATERIALS BY DEPT OF POLI. SCIENCE.(D.B.NANDRE)				
13515	A.5.P.15	Laboratory Expenses	0.00	0.00	1685.00	1685.00
	A.5.P.18	Facilities to Research Students	0.00	0.00	17127.00	17127.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED FOR UGC-SAP (DRS-I) PROJECT FOR PERIOD OF 2017 BY DEPT. OF ELECTRONICS (DEPARTMENT OF ELECTRONICS)				
13516	A.26.P.7	Travelling Expenses	0.00	710.00	0.00	710.00
		GUEST TRAVELING EXP. BY DEPT OF MARATHI. (MANISH KHAIRE)				
13517	A.42.P.10	Office Expenses	0.00	0.00	1629.00	1629.00
		BILL TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. (FROM 01/12/17 TO 28/02/2018, FROM 01/09/2017 TO 30/11/2017, FROM 01/12/2017 TO 28/02/2018)(ENGG)				
13518	A.19.P.15	Laboratory Expenses	0.00	1350.00	0.00	1350.00
		PURCHASE OF GAS CYLINDER BY DEPT OF ENVIRONMENTAL SCIENCE (DR.P.D.RAUT)				
13519	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	0.00	12801.00	12801.00
		Advance adjusted against voucher (s) : 11368 (1718), PHOTO FRAME AT NEW OFFICE V.C. BUNGLOW - G.B.MASTI -ADV. RS. 30,000/- , EXP. 12801/- ,B. RECEIPT 86491/27-3-18, RS. 17199/- (ENGG.)				
13520	D.2.P.281	Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.	0.00	3290.00	0.00	3290.00
		AMT. PAID FOR STRENGHENING COOPERATIVE SECHR IN INDIA BY DEPT. YCSRD (J.F.PAITL, M. LOKHANDE, A. PATIL, K. BALLAI)				
13521	A.37.P.17	Courses under continuing education*	0.00	0.00	57847.00	57847.00
		AN AMOUNT OF PRINTING OF C.E. COURSE PROSPECT TRANSFER TO UNIVERSITY PRESS A/C. AS PER NOTE. DEPT. LIFELONG LEARNING.				
13522	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	3600.00	0.00	3600.00
		AMOUNT PAID FOR DAILY ALLOWNCE PAID BY DEPT. OF SOCIOLOGY TO JAYANTHA GOVENDER (JAGAN KARADE)				
13523	A.3.P.8	Daily wages	0.00	0.00	6420.00	6420.00
	A.1.P.8	Daily Wages	0.00	0.00	7440.00	7440.00
		J.V. FOR EARN & LEARN SCHEME FOR STUDENTS FACILITATION & INWARD OUTWARD SECTION FOR NOVEMBER & DECEMBER.2017 DTD.16/3/2018				
13524	E.3.P.24	Bills Payable A/c.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR NATIONAL YOUTH CONFERENCE ON JALSHAPATYA ENGINEERING & ARCHITECTURE BILL (BILL NO-374/375/376) BY DEPT. OF TEQUIP (TECHNOLOGY) BILLS PAYABLE (BHARTIYA JAL SANSKRITI MANDAL)				
13525	E.3.P.24	Bills Payable A/c.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR EXPERT LECTURE ON APPLICATIONS OF REMOTE SENSING IN ENVIRONMENTAL ENGINEERING BILL BY DEPT. OF TEQUIP (TECHNOLOGY) BILLS PAYABLE (MR. AMOL A KULKARNI)				
13526	E.3.P.24	Bills Payable A/c.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR EXPERT LECTURE O APPLICATIONS OF REMOTE SENSIG IN ENVIRONMENTAL ENGINEERING BILL BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. AMOL A KULKARNI)				
13527	D.1.P.209	Electronic Theses (Sodhganga) Dr. R. K. Kamat B B K Library	0.00	321650.00	0.00	321650.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE IV-07 NOS AS PER ARC & BANK GURANTEE DEDUCTED FOR LIBRARY DEPTT.				
13528	E.3.P.24	Bills Payable A/c.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR EXPERT LECTURE BILL BY DEPT. OF TEQUIP (TECHNOLOGY) BILLS PAYABLE (MR. SHRIKANT M. BHOSALE)				
13529	A.15.P.1	Purchase of Furniture	0.00	117225.00	0.00	117225.00
		Payment against Purchase of Furniture for Mathematics Department				
13530	E.3.P.24	Bills Payable A/c.	0.00	2650.00	0.00	2650.00
		AMT. PAID FOR TEA & LUNCH BILL FOR NBA MENTORING (BILL NO-634/632/574) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (SHRI. P. C. BHASKAR)				
13531	A.1.P.1.1	Purchase of Furniture	0.00	108540.00	0.00	108540.00
		Payment against Purchase of Furniture for Mathematics Department				
13532	E.3.P.24	Bills Payable A/c.	0.00	2622.00	0.00	2622.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13533	E.6.P.60	*AMT. PAID FOR TEA & LUNCH BILL FOR NBA MENTORING (BILL NO-21177/1462) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (SHRI. P. C. BHASKAR)* Department of Technology (Alumni Meet)	0.00	2860.00	0.00	2860.00
13534	E.3.P.24	*AMT. PAID FOR CANTEEN BILL ORGANIZING ALUMNI MEET ON DT. 19TH MARCH 2018 BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)* Bills Payable A/c.	0.00	1723.00	0.00	1723.00
13535	A.22.P.11	*AMT. PAID FOR TEA & LUNCH BILL FOR NBA MENTORING (BILL NO-05/089) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILL PAYABLE (SHRI. P. C. BHASKAR)* Excursion/education tours	0.00	0.00	14560.00	14560.00
13536	E.3.P.24	*Advance adjusted against voucher (s) : 9918 (1718), M.SC. II EDUCATIONAL TOUR PERIOD-08/02/2018 TO 10/02/2018 BY DEPT. OF BIOTECHNOLOGY (J.P. JADHAV)* Bills Payable A/c.	0.00	2602.00	0.00	2602.00
13537	D.3.P.37.2	*AMT. PAID FOR LUNCH & TEA BILL FOR NBA MENTORING (BILL NO-7464/10970/10991/17) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILL PAYABLE (SHRI. P. C. BHASKAR)* Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	484.00	0.00	484.00
13538	D.3.P.37.4	*AMT. PAID FOR REIMBURSE FOR RGSTC PROJECT (BILL NO-009349/579288528/499131773/578841452) BY DEPT. OF CHEMISTRY (DR. A. V. GHULE)* Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	3000.00	0.00	3000.00
13539	D.2.P.266	*AMT. PAID FOR MTT ASSAY OF SAMPLE (BILL NO-128) BY DEPT. OF CHEMISTRY (MR. PRAKASH A. BANSODE)* Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	25000.00	0.00	25000.00
13540	D.1.P.12	*AMT. PAID FOR FELLOWSHIP SALARY MARCH-2018 BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	948.00	0.00	948.00
13541	D.3.P.45	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF WOMENS STUDIES (S. U. CONSUMER STORES)* Kopeshwara Temple Khidrapur Dist Kolhapur Dr. Avanish patil History Dept.	0.00	10904.00	0.00	10904.00
13542	D.1.P.12	*Advance adjusted against voucher (s) : 4788 (1718), REMANING AMOUNT OF RS. 904/ PAID TO DR. AVNISH PATIL* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2491.00	0.00	2491.00
13543	A.60.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF WOMENS STUDIES (S. U. CONSUMER STORES)* Office Expenses	0.00	200.00	0.00	200.00
13544	A.1.P.42	*AMT. PAID FOR REIMBURSEMENT OF EXPENDITURE TO PURCHASE OF TWO BOOKS (BILL NO. 45193) BY DEPT. OF TECHNOLOGY (MR. SHAMKUMAR B CHAVAN)* Advertising Charges	0.00	1277.00	0.00	1277.00
13545	A.26.P.10	*Payment against ADVT Not.652-07/03/2018 T.no.340 & 341* Office Expenses	0.00	252.00	0.00	252.00
13546	A.1.P.42	*TEA BILL BY DEPT OF MARATHI.(VANITA SHIGAONKAR)* Advertising Charges	0.00	1945.00	0.00	1945.00
13547	A.65.P.10	*Payment against ADVT. Not 605-01/03/2018 T.No.-326* Office Expenses	0.00	3192.00	0.00	3192.00
13548	A.1.P.42	*LUNCH OF COMMITTEE MEMBER FOR THE AAA-2016-17, PAID BY K.D. PAWAR DEPTT. OF NANOSCIENCE.* Advertising Charges	0.00	2168.00	0.00	2168.00
13549	A.3.P.27	*Payment against ADVT. Charg. T. No. 334/ 706-dt.12/03/2018* Expenditure on exam. at centers	0.00	3366.00	0.00	3366.00
13550	A.1.P.42	*BILL PAID FOR DISTANCE EDUCATION EXAM EXP.FOR OCT./NOV.2017 EXAM* Advertising Charges	0.00	2890.00	0.00	2890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against ADVT. Charg. T. No. 340 & 341 -/ 652-dt.07/03/2018				
13551	A.3.P.27	Expenditure on exam. at centers	0.00	4437.00	0.00	4437.00
		BILL PAID FOR DISTANCE EDUCATION EXAM OF APR./MAY 2017 EXAM				
13552	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	70800.00	0.00	70800.00
		BILL P/T NIRMITI GRAPHICS FOR MAKING OF STANDEE DIGITAL B0ARD ON CONVOCATION 2018 AT SUK (ENGG)				
13553	A.3.P.27	Expenditure on exam. at centers	0.00	4896.00	0.00	4896.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. OF OCT./NOV. 2017 EXAM				
13554	A.65.P.11	Excursion Education tours	0.00	0.00	37000.00	37000.00
		Advance adjusted against voucher (s) : 10293 (1718), FOR EDUCATION TOUR BANGALORE, MYSORE, UTI, DEPTT. OF NANO SCIENCE.				
13555	E.2.P.6	Refund of Security Deposit	0.00	37500.00	0.00	37500.00
		REFUND OF SECURITY DEPOSIT TO FIXMAN SERVICES BY STORE SECTION.				
13556	A.3.P.27	Expenditure on exam. at centers	0.00	2142.00	0.00	2142.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. OCT/NOV.2017				
13557	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	18387.00	0.00	18387.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF ENGLISH (AKSHAR DALAN)				
13558	A.2.P.10	Office expenses	0.00	70.00	0.00	70.00
		BILL P/T SANTOSH CATERERS [TELEPHONE]				
13559	A.2.P.47	Research colloquium activity	0.00	7965.00	0.00	7965.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL (BILL NO-13509) BY DEPT. OF RESEARCH COLLQULUM (S. U. CONSUMER STORES)				
13560	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	2245.00	0.00	2245.00
	A.1.P.16	Contingencies	0.00	2130.00	0.00	2130.00
		WHILE TRAVELLING EXPDR AND TEA EXPDR BILL PAID BY V.C OFFICE.				
13561	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	71296.00	0.00	71296.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR CCTV (BILL NO-K74) BY DEPT. OF TECHNOLOGY (TELEMATIC ENGINEERS PVT. LTD.)				
13562	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	4500.00	0.00	4500.00
		HONORARIUM AMT PAID TO THREE PROF. (CETER FOR ENTREPRENEURSHIP & DEVELOPMENT -6013 & 6626)				
13563	A.2.P.15	Meeting Expenses	0.00	535.00	0.00	535.00
		BILL P/T BHAUSO JINAGONDA PATIL FOR TEA (AFFILIATION T- 2)				
13564	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4956.00	0.00	4956.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVLING CHARGES CAP-6728				
13565	A.2.P.10	Office expenses	0.00	1298.00	0.00	1298.00
		BILL P/T DHERE VAIBHAV JAYSINGRAO FOR TEA , BREAKFAST & LUNCH (AFFILIATION T-2)				
13566	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	2100.00	0.00	2100.00
		PAYMENT OF FOOD MAKING CHARGES FOR VARIOUS FUNCTION ORGANIZED BY NSS & DSW DEPARTMENT TO SUBHASH JAYSINGRAO JADHAV				
13567	A.3.P.27	Expenditure on exam. at centers	0.00	102410.00	0.00	102410.00
	A.3.P.25	Remuneration for Exam. work	0.00	24950.00	0.00	24950.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32780.00	0.00	32780.00
		Advance adjusted against voucher (s) : 7226 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
13568	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	0.00	700.00	700.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY DEPT. OF HISTORY (BILL NO- 1438 1445,DT-9/3/2018				
13569	A.3.P.25	Remuneration for Exam. work	0.00	500.00	0.00	500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	74835.00	0.00	74835.00
	A.3.P.27	Expenditure on exam. at centers	0.00	93274.00	0.00	93274.00
		Advance adjusted against voucher (s) : 5703 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13570	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	192710.00	0.00	192710.00
		AMT. PAID FOR DST-INSPIRE-JRF FELLOWSHIP 12/08/2017 TO 28/02/2018 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)				
13571	E.3.P.24	Bills Payable A/c.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAPER PUBLICATION (TJPRC) BILL (BILL NO-IRC2032801) BY DEPT. OF TEQUIP (TECHNOLOGY) BILLS PAYABLE (SHRI. PUJARI SHIVKUMAR SHEKAPPA)				
13572	A.22.P.15	Laboratory Expenses	0.00	534117.00	0.00	534117.00
		AMT. PAID FOR CMC BILL BY DEPT. OF BIOTECHNOLOGY (AGILENT TECHNOLOGIES INDIA PVT. LTD. ANDHERI (E) MUMBAI 400)				
13573	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	15289.00	0.00	15289.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF MATHEMATICS (S.U. CONSUMER STORE. LTD., DR. S. B. BHALEKAR)				
13574	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 TO DEPT. OF BOTANY FOR MARCH 2018 (SURAJ PATIL)				
13575	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	1368.00	0.00	1368.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-795) BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS)				
13576	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	6971.00	0.00	6971.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF CHEMISTRY (DR. G. S. RASHINKAR/ ALTAFHUSEN G. NAIKWADE)				
13577	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	1216.00	0.00	1216.00
		AMT. PAID FOR PURCHASE OF POLYPROPYLENE TUBE FOR ROTOR FOR RM1216 (BILL NO-13853) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
13578	D.1.P.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept	0.00	4857.00	0.00	4857.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-1150) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13579	A.18.P.15	Laboratory Expenses	0.00	2730.00	0.00	2730.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE (LALITA SANJAY KOLI)				
13580	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	9440.00	0.00	9440.00
		AMT. PAID FOR ANTI CANCEER ACTIVITY BY MTT ASSAY BILL NO. BT/GST/042/2017-2018 BY DEPT. OF CHEMISTRY (ALTAFHUSEN NAIKWADE, CYTXON BIOSOLUTIONS PVT LTD)				
13581	A.1.P.2.3	Purchase of Equipment for P.V.C. Bungalow/Office	0.00	25932.00	0.00	25932.00
	A.1.P.16	Contingencies	0.00	20658.00	0.00	20658.00
		MATERIAL PURCHASE BILL PAID BY PVC OFFICE.				
13582	A.42.P.13.6	Maintenance of Other Vehicle	0.00	14234.00	0.00	14234.00
	A.1.P.15	Meeting Expenses	0.00	258.00	0.00	258.00
		VEHICLE REPAIRS CHARGES RS. 14234/- (VEHICLE SECTION) TEA EXPDR RS. 258/- (ESTT PG.)				
13583	E.4.P.19	Expenditure on Granth Mahotsav	0.00	3390.00	0.00	3390.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
13584	A.42.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		BILL P/T SHRI. SHIVKUMAR DHYADE FOR ANNUAL INSPECTION OF LIFT INSTALLATION AMOUNT (ENGG)				
13585	A.9.P.12	Other charges	0.00	256.00	0.00	256.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS (BHAUSO J. PATIL/ SHIVAJI DEVABA HAJARE)				
13586	A.37.P.17	Courses under continuing education*	0.00	3450.00	0.00	3450.00
		AN AMOUNT PAID FOR EXPENDITURE INCURRED TO CONDUCT PROG. AS PER NOTE DEPT. LIFELONG LEARNING				
13587	A.60.P.4	Purchase of Books and Journals	0.00	2529.00	0.00	2529.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF BOOKS (BILL NO. 2936) BY DEPT. OF TECHNOLOGY (BEST BOOK SUPPLIERS)				
13588	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	3438.00	0.00	3438.00
		AMT. PAID FOR PURCHASE OF STATIONARY (BILL NO-19424/12112) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
13589	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	3669.00	0.00	3669.00
		AMT. PAID FOR TELEPHONE BILL/ IDEA BILL/ PURCHASE MATERIAL BY DEPT. OF WOMENS STUDIES (DR. MEDHA NANIVADEKAR)				
13590	A.16.P.12	Other charges	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES)				
13591	A.11.P.21	Facilities to Research Students	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR EXPENDITURE OF BILL BY DEPT. OF BIOCHEMISTRY (SNEHA OMKAR PUSTAKE)				
13592	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3862.00	0.00	3862.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COLIN & PLUMBING MATERIALS (ENGG)				
13593	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 MARCH 2018 BY DEPT. OF BIOCHEMISTRY (ASIF S. TAMBOI)				
13594	A.1.P.10	Office Expenses (Est. and others)	0.00	1428.00	0.00	1428.00
		MATERIAL PURCHASE BILL PAID BY ESTT SECTION.				
13595	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 TO DEPT. OF ECONOMICS FOR MARCH 2018 (NANAWARE)				
13596	A.3.P.27	Expenditure on exam. at centers	0.00	284945.00	0.00	284945.00
	A.3.P.25	Remuneration for Exam. work	0.00	184155.00	0.00	184155.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	125061.00	0.00	125061.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1840.00	0.00	1840.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
13597	A.12.P.8	Daily Wages	0.00	4480.00	0.00	4480.00
		AMT. PAID FOR CONTRACT COOLIE BILL BY DEPT. BOTANY (SHRI. ISHWAR H. SUTAR)				
13598	A.11.P.15	Laboratory Expenses	0.00	450.00	0.00	450.00
		AMT. PAID FOR SMPLE ANALYSIS BILL BY DEPT. OF BIOCHEMISTRY (SHWETA DONGARE)				
13599	A.11.P.15	Laboratory Expenses	0.00	200.00	0.00	200.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (V. R. MHOPARE)				
13600	E.3.P.24	Bills Payable A/c.	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR PAPER PUBLICATION (IJRASET) (BILL NO-885618) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MISS. PUJARI SHARAYU SHANKAR)				
13601	A.11.P.21	Facilities to Research Students	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR EXPENDITURE OF BILL BY DEPT. OF BIOCHEMISTRY (MADHURI V. BHUIMBAR)				
13602	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 MARCH 2018 BY DEPT. OF BOTANY (S. V. GAIKWAD)				
13603	A.9.P.15	Laboratory Expenses	0.00	3675.00	0.00	3675.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
13604	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 FEB 2018 BY DEPT. OF MICROBIOLOGY (SUPRIYA P. KUSALE)				
13605	A.37.P.17	Courses under continuing education*	0.00	1652.00	0.00	1652.00
		AN AMOUNT OF VEHICAL CHARGES BILL TO VISIT K. D. MUSIC ACADMY ICHLKARNJI ON 11/01/2018 AS PER NOTE LIFELONG LEARNING DEPT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13606	E.6.P.60	Department of Technology (Alumni Meet)	0.00	730.00	0.00	730.00
		AMT. PAID FOR REIMBURSEMENT OF PROGRAM BILL FOR ALUMNI MEET BY DEPT. OF TECHNOLOGY (DR. S. B. SADALE)				
13607	A.2.P.10	Office expenses	0.00	75.00	0.00	75.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING AND PRESING (PVC-6580)				
13608	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	4420.00	0.00	4420.00
		PAYMENT OF PURCHASED PAN FOR VIDYARTHI BHAVAN MESS USE				
13609	A.2.P.10	Office expenses	0.00	1160.00	0.00	1160.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR CO-TAN MOFA & TEA CUP (AFFILIATION T-5)				
13610	A.2.P.10	Office expenses	0.00	4795.00	0.00	4795.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (AFFILITION T-2)				
13611	A.2.P.27	Placement of College Teachers*	0.00	228.00	0.00	228.00
		BILL P/T SHIVAJI DEVABA HAJARE FOR TEA, BREAKFAST & LUNCH (AFFILIATION T- 1)				
13612	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	1062.00	0.00	1062.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF MATHEMATICS (SHIVAJI D. HAJARE)				
13613	A.2.P.10	Office expenses	0.00	149.00	0.00	149.00
	A.4.P.15	Meeting Expenses	0.00	131.00	0.00	131.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	854.00	0.00	854.00
		TEA EXPDR PAID BY STOCK VERIFICATION RS. 131/-, SEMINAR SEC. RS. 149/- AND PG ADMISSION RS. 854/-				
13614	A.42.P.10	Office Expenses	0.00	150.00	0.00	150.00
		BILL P/T SWAPNIL NAIK FOR EXPENSES FOR COURT MATTER .(ENGG)				
13615	D.3.P.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	645000.00	0.00	645000.00
		AMOUNT PAID FOR PURCHASE OF LAB. FERMENTER BIOREACTOR BY DEPT. OF FOOD SCI. & TECH. (GEMINI BIO-TECH)				
13616	A.2.P.10	Office expenses	0.00	230.00	0.00	230.00
		BILL P/T ANIL V SALOKHE FOR CURRIER CHARGES (AFFILIATION T-5)				
13617	A.38.P.10	Office Expenses	0.00	558.00	0.00	558.00
		PURCHASE OF MATERIALS BY DEPT OF MUSIC & DRAMATICS (CONSUMERS)				
13618	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	920.00	0.00	920.00
		AMT. PAID FOR REIMBURSE FOR RGSTC PROJECT BILL NO 595 BY DEPT. OF CHEMISTRY (A.V.GHULE)				
13619	A.31.P.16	Maratha History Study Centre	0.00	950.00	0.00	950.00
		AMOUNT PAID FOR DIGITAL SIGNATURE PAYMENT BY MARATHA HISTORY STUDY CENTRE (IJAJAHMAD S. PATIL)				
13620	E.3.P.24	Bills Payable A/c.	0.00	703.00	0.00	703.00
		AMT. PAID FOR NATIONAL SCIENCE DAY PROGRAMME BILL (BILL NO-140) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. PRITAM B. PATIL)				
13621	A.28.P.12	Other charges	0.00	578.00	0.00	578.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF ECONOMICS (DR. P. S. KAMBLE)				
13622	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	19770.00	0.00	19770.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (N.B. GAIKWAD)				
13623	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4690.00	0.00	4690.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (CONVOCATION- 6675 & 6677) TWO BILL PROPOSAL TOGETHER				
13624	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	72.00	0.00	72.00
		AMT. PAID FOR TEA BILL BY DEPT. OF STATISTICS (BHAUSO J. PATIL)				
13625	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4880.00	0.00	4880.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (COMMUNICATION-6709)				
13626	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	3215.00	0.00	3215.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REIMBURSE THE MISCELLANEOUS EXPENSES INCURRED FOR ICACS 2018 CONFERENCE (BILL NO-9591/16/17/56640/120/B-159/178/161/17959) BY DEPT. OF CHEMISTRY (A. V. GHULE)				
13627	A.1.P.16	Contingencies	0.00	985.00	0.00	985.00
	A.4.P.10	Office expenses	0.00	1052.00	0.00	1052.00
		TRAVELLING EXPDR RS. 985/- V.C OFFICE AND RS. 1052/- CASH BOOK SECTION.				
13628	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	4208.00	0.00	4208.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (DR. N. B. GIAKWAD)				
13629	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR EDUCATIONAL TOUR BILL BY DEPT. OF BIOCHEMISTRY (S. S. KALE)				
13630	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4529.00	0.00	4529.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (M.M.LEKHAK)				
13631	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	5570.00	0.00	5570.00
		AMT. PAID FOR TRAVELLING BILL BY DETP. OF BOTANY (N.B. GAIKWAD)				
13632	C.1.P.25	Recoupment of advance taken from University fund	0.00	3263819.00	0.00	3263819.00
		RECOUPMENT OF ADVANCE TAKEN UNIVERSITY FUND AS PER HON. PVC ORDER DT.21.03.2018				
13633	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	48474.00	0.00	48474.00
		PAY DIFFERENCE AS PER ORDER F & A O DT. 23.03.2018				
13634	B.2.P.1.3	Physics- Modernisation And Up gradation - Furniture	0.00	412631.00	0.00	412631.00
		Payment against Purchase of Furniture for Physics Department				
13635	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
		BILL P/T SAROJ BABASAHEB BIDKAR,B. L.GAIKWAD,PRAHLAD PADLIKAR,PRAMOD PATIL FOR CONTACT SESSION [DIST EDU] NO 631,630,627,628				
13636	A.59.P.22	Payment to Study Center	0.00	0.00	97425.00	97425.00
		Advance adjusted against voucher (s) : 6733 (1718), MAHAVEER COLLEGE AD VR.NO 6733 [DIST EDU] NO 640 [RE. NO 79631/03-03-2018]				
13637	A.54.P.10	Office Expenses	0.00	2130.00	0.00	2130.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	21039.00	0.00	21039.00
		PAYMENT OF ADVANCE RE CONSIGNMENT ADJUSTMENT TAKEN FOR NSS CAMP AND VIDHYARTHI BHAVAN MESS RELATED AND OTHER EXPENSE				
13638	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	186440.00	0.00	186440.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR ERECTION OF STALLS AND PENDOL FOR GRANTH MAHOSTAV AT SUK. (FROM 19-3-18 TO 20-3-18) (M.B.NO.356, PAGE 74)(ENGG.)				
13639	A.59.P.6	Salary from University Fund	0.00	203691.00	0.00	203691.00
		PAY DIFFERENCE AS PER EST ORDER 4404 DTD.8/3/2018 AND ORDER DTD.26/3/2018				
13640	A.28.P.16	* Expenses of Bridge course	0.00	2520.00	0.00	2520.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE MONTH OF MARCH 2018 AS PER ECONOMIC DEPT. ORDER DT. 27.03.2018				
13641	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	228.00	228.00
	A.53.P.10	Office Expenses	0.00	0.00	4232.00	4232.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	7075.00	7075.00
	E.3.P.12.6	Office Expenses	0.00	0.00	1585.00	1585.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2037.00	2037.00
	A.2.P.10	Office expenses	0.00	0.00	372.00	372.00
	A.2.P.10	Office expenses	0.00	0.00	8220.00	8220.00
	A.3.P.16	Contingencies	0.00	0.00	3088.00	3088.00
	A.3.P.16	Contingencies	0.00	0.00	6363.00	6363.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	8120.00	8120.00
	A.44.P.10	Office Expenses	0.00	0.00	1115.00	1115.00
	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	4209.00	4209.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	242.00	242.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13641	A.42.P.10	Office Expenses	0.00	0.00	2187.00	2187.00
	A.42.P.10	Office Expenses	0.00	0.00	637.00	637.00
		Adjustment voucher for general stationary given to various deptt. & section from central store stock a/c. of store section.				
13642	A.48.P.23	Youth Parlment	0.00	8800.00	0.00	8800.00
		YOUTH PARLMENT TRAVELLING EXPENCES BILL PAID TO DR. P. M. MANE (D.S.W.SEC.)				
13643	A.59.P.10	Office Expenses	0.00	0.00	14481.00	14481.00
		A.59.P.13 TRANSFAR A.59.P.10 [ANAND PAINTERS & DESIGNERS] [DIST EDU]				
13644	A.48.P.16	Youth Festival	0.00	0.00	305288.00	305288.00
		Advance adjusted against voucher (s) : 9106 (1718), OF SANJEEVANI PATIL EXPS OF NATIONAL YOUTH FESTIVAL 2017-18 (D.S.W SEC.)				
13645	A.26.P.16	Facilities to Research Students	0.00	18188.00	0.00	18188.00
		PURCHASE OF BOOKS BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
13646	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	52901.00	52901.00
		Advance adjusted against voucher (s) : 10342 (1718), PRESS-6644				
13647	A.19.P.26	Expenditure for Centre for Marine Environment, Malvan	0.00	20000.00	0.00	20000.00
		BUILDING RENT DEC. 2017 TO MARCH 2018 IN MALVAN BY DEPT OF ENVIRONMENTAL SCIENCE.(K.S.D.SHIKSHAN MANDAL MALVAN)				
13648	A.53.P.13	Maintenance	0.00	0.00	9991.00	9991.00
		Advance adjusted against voucher (s) : 10521 (1718), REMAING AMT BY RECEIPT NO.85904 DATE.23/032018 RS.9/- PRESS-6736				
13649	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	9975.00	9975.00
		AMOUNT TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN FOR XEROX CHARGES (N.S.S. SEC.)				
13650	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	9148.00	0.00	9148.00
		UNION BUDGET 2018 EXPECTATION - LECTURE BILL BY DEPT OF SEMINAR / BANK OF INDIA CHAIR (DR.V.B.KAKADE & CONSUMERS)				
13651	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	5150.00	5150.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR RESIDENCE FACILITY (N.S.S. SEC.)				
13652	A.28.P.11	Excursion/education tours	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR EXPENDITURE FOR TOUR BILLS BY DEPT. OF ECONOMICS (S.T. KOMBDE)				
13653	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	3348.00	0.00	3348.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
13654	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	13930.00	13930.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR RESIDENCE FACILITY (N.S.S. SEC.)				
13655	A.26.P.2	Purchase of EquipmentsComponents And Accessories	0.00	62775.00	0.00	62775.00
		PURCHASE OF MATERIALS (LED TV) BY DEPT OF MARATHI.(CONSUMERS)				
13656	A.48.P.16	Youth Festival	0.00	0.00	36657.00	36657.00
		Advance adjusted against voucher (s) : 9896 (1718), OF B.R.PATIL EXPS OF TRAVELLING EXPS OF NATIONAL YOUTH FESTIVAL 2017-18 (D.S.W.SEC.)				
13657	A.19.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	67300.00	0.00	67300.00
		CONTRIBUTORY HONORARIUM JUN 2017 TO MARCH 2018 BY DEPT OF ENVIRONMENTAL SCIENCE (GARGTE , PADALKAR , G.H.KADAM, N.B.GAIKWAD, A.A.CHOUGULE,C.S.BHOSALE,PALLAVI BHOSALE & YOJANA PATIL)				
13658	A.9.P.17	Facilities to Research Students	0.00	13872.00	0.00	13872.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
13659	E.3.P.20.2	Investment In FDR	0.00	0.00	20000000.00	20000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REINVESTMENT OF S.U. MERIT SCH RS-20000000/- (4 X 5000000) DIVIDED IN FOUR FIXED DEPOSIT (0463106000093602-SR. NO-84342724/ 93639-SR. NO-84342725/ 93611-SR. NO-84342726/ 93620-SR. NO-84342727)				
13660	A.46.P.1	Purchase of Furniture	0.00	12740.00	0.00	12740.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
13661	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	125000.00	125000.00
		Advance adjusted against voucher (s) : 10896 (1718), BY DEPT OF MARATHI/SEMINAR (DR.NANDKUMAR MORE)				
13662	A.22.P.15	Laboratory Expenses	0.00	11694.00	0.00	11694.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)				
13663	A.22.P.15	Laboratory Expenses	0.00	7623.00	0.00	7623.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC)				
13664	A.22.P.15	Laboratory Expenses	0.00	18539.00	0.00	18539.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)				
13665	A.1.P.27	Uniform	0.00	45000.00	0.00	45000.00
		Payment against stitching charges of uniform.				
13666	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	50000.00	0.00	50000.00
		AMT PAID TO MAHALAXMI KHANAVAL FOR 54TH CONVOCATION FESTIVAL FOR MEAL COMMITTEE MEMBERS & OTHER (CONVOCATION-6874)				
13667	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	59663.00	0.00	59663.00
		BILL P/T OTIS ELVEATOR COMPANY LTD. FOR ADVANCE PAYMENT OF ANNUAL MAINTENANCE CONTRACT OTIS ELVEATOR AT MAIN BUILDING (DT.01/01/2018 TO 31/12/2018) (ENGG)				
13668	E.2.P.5	Refund of Earnest Money Deposit	0.00	12000.00	0.00	12000.00
		REFUND EMD BILL M/S. DIPRA AND COMPANY,NILESH AGENCIES,SAMARTH TREADERS,SHAH ASSOCIATES,SHRI SHAHU AGENCIES,M/S. SHRIRAM MEDICAL AGENCIES [HEALTH CENTER]				
13669	A.1.P.66	Intellectual property right cell	0.00	4386.00	0.00	4386.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIALFOR IPR-2018 BILL NO 13715,12994,26429 BY DEPT. OF CHEMISTRY (INTELLECTUAL PROPERTY RIGHTS CELL) (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
13670	B.2.P.67	Campus Landscaping	0.00	48250.00	0.00	48250.00
		DIGGING CHARGES PAID TO SURWANSHI JAYDIP H. BY GARDEN SECTION.				
13671	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	7600.00	0.00	7600.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (ABAJI CORPORATION KOLHAPUR)				
13672	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	5430.00	5430.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS B.A.EXAM-6776				
13673	A.4.P.10	Office expenses	0.00	18000.00	0.00	18000.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	18000.00	0.00	18000.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	18000.00	0.00	18000.00
		PURCHASE OF PDF SIGNER SOFTWARE BY COMPUTER CENTER.				
13674	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 10287 (1718),SHRI SAMUDRE M. M. [DIST EDU] NO694				
13675	A.48.P.17	Youth Activities	0.00	0.00	40400.00	40400.00
		AMOUNT TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN FOR TEA & BREAKFAST (D.S.W.)				
13676	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	66418.00	0.00	66418.00
		PURCHASE OF CC TV CAMERA AMOUNT PAID BY COMPUTER CENTER.				
13677	A.59.P.22	Payment to Study Center	0.00	0.00	17318.00	17318.00
		Advance adjusted against voucher (s) : 9625 (1718), RECEIPT NO 84600-15.03.2018 [GAIKWAD SURYAKANT LAKKAPPA] [DIST EDU] NO 698				
13678	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	124823.00	0.00	124823.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 1ST R.A. BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR PROVIDE ELECTRIFICATION FOR COMPUTERS AT SENATE HALL [M.B.NO. 324,PAGE 38 TO 40] [ENGG.]				
13679	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 10850 (1718),CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE [DIST EDU] NO695				
13680	E.3.P.18.6.1	Expenditure on Publication	0.00	0.00	6700.00	6700.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF LATE R. N. GODBOLE CHAIR (S. U. PRINTING PRESS)				
13681	B.1.P.27.2	Geography Extenion-Electric work	0.00	199234.00	0.00	199234.00
		BALANCED AMT. OF 1ST & FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR ESTABLISHMENT OF RGTR AT THE THIRD FLOOR OF GEOGRAPHY DEPT. (ELECTRICAL WORK) [M.B.NO.326,PAGE NO. 90] [ENGG.]				
13682	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	19200.00	0.00	19200.00
		FELLOWSHIP MONTH OF MARCH.2018 BY DEPT OF BOTANY (AKASH R. RAMTEKE)				
13683	A.42.P.6	Salary from University Fund	0.00	0.00	5220.00	5220.00
	A.43.P.8	Daily Wages	0.00	0.00	18240.00	18240.00
	A.3.P.8	Daily wages	0.00	0.00	7920.00	7920.00
		J. V. FOR EARN & LEARN SCHEME FOR ENGINEERING, CAP & GARDEN SECTION FOR NOVEMBER, DECEMBER2017 & FEBRUARY 2018				
13684	A.45.P.8	Daily Wages	0.00	0.00	6020.00	6020.00
	A.26.P.8	Daily Wages	0.00	0.00	2820.00	2820.00
		J.V. FOR EARN & LEARN SCHEME FOR MARATHI & HEALTH CENTER FOR JANUARY & FEBRUARY,2018				
13685	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	9862.00	9862.00
		Advance adjusted against voucher (s) : 7823 (1718), OF M.J.PATIL EXPS. OF NAAC WORKSHOP [NAAC SEC.]				
13686	A.60.P.10	Office Expenses	0.00	0.00	5350.00	5350.00
		AMT. PAID FOR PRINTING PRESS BILL NO. 7319 BY DEPT. OF DEPT. TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
13687	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	9005.00	9005.00
		Advance adjusted against voucher (s) : 7228 (1718), TRAVELLING EXPENSES TO STAFF				
13688	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	168369.00	0.00	168369.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRINS BILL FOR THE MONTH OF FEB.TO MARCH 2017 TO CONSUMER STORES				
13689	E.3.P.2.4	Investment in FDR	0.00	9800000.00	0.00	9800000.00
		Dep Fund FDR IDBI matured & reinvested in 2 FDR in IDBI for 1 year @ 6.75%				
13690	E.3.P.2.4	Investment in FDR	0.00	9898523.00	0.00	9898523.00
		Dep Fund FDR IDBI matured & reinvested in 2 FDR in IDBI for 1 year @ 6.75%				
13691	A.12.P.13	Maintenance	0.00	9195.00	0.00	9195.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (CLASSIC ENTER.)				
13692	A.65.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
		CONTRIBUTORY TEACHER HONORARIUM PERIOD 13/01/2018 TO 03/03/2018, DEPTT. OF NANOSCIENCE.				
13693	A.12.P.15	Laboratory Expenses	0.00	30239.00	0.00	30239.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (FUME CHEM)				
13694	E.3.P.24	Bills Payable A/c.	0.00	5980.00	0.00	5980.00
		AMT. PAID FOR CONTINUING EDUCATION PROGRAMME OF IIT BOMBAY BILL (BILL NO-M/17218) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. SHRIKANT M. BHOSALE)				
13695	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	20681.00	0.00	20681.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (FUME CHEM)				
13696	A.23.P.3	Purchase of Computer & other Peripherals	0.00	50095.00	0.00	50095.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD DEDUCTED FOR MICROBIOLOGY DEPTT.				
13697	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	7250.00	0.00	7250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13698	A.18.P.16	*AMT. PAID FOR DAILY WAGES CLERK HONORARIUM BILL BY DEPT. OF WOMENS STUDIES (PRIYANKA S. SAVEKAR)* * M. Sc. Computer Science	0.00	45331.00	0.00	45331.00
13699	D.1.P.241	*AMT.PAID FOR 25% OF RS. 45331/ AGAINST INVOICE NO.US171/2377/Dt.30.12.2017 AS PER ARC DEDUCTED FROM BILL FOR COMP.SCI.DEPTT.* A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	77632.00	0.00	77632.00
13700	A.33.P.1	*HRA ARREARS DEC 2015 TO MARCH 2018 BY DEPT OF MARATHI. (APPASO BUDAKE)* Purchase of Furniture	0.00	34146.00	0.00	34146.00
13701	D.1.P.232	*Purchase of furniture for Jorunalizam & Communication Department.* Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	19200.00	0.00	19200.00
13702	A.42.P.13.1	*FELLOWSHIP PERIOD 01/03/2018 TO 31/03/2018, DEPTT. OF PHYSICS.* Maintenance of Building (civil work)	0.00	11196.00	0.00	11196.00
13703	A.1.P.10	*BILL P/T ANAND PAINTERS AND DESIGNERS FOR MAKING OIL PAINT BOARD AT RUSA CENTER & CFC & AQURELIC BOARD.(ENGG)* Office Expenses (Est. and others)	0.00	1375.00	0.00	1375.00
	A.52.P.23	Meeting Expenses	0.00	226.00	0.00	226.00
	A.52.P.10	Office Expenses	0.00	8834.00	0.00	8834.00
	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	5983.00	0.00	5983.00
13704	A.3.P.19	*TEA AND MATERIAL PURCHASE BILL RS. 1375/- (A.1.P.10), RS. 8834/- (A52.P 10) RS. 5983/- (A.1.P.32) AND RS. 226/- (A52.P 23).* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	46946.00	0.00	46946.00
13705	A.3.P.16	*AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED, PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR., SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (CONVOCATION-6883, 6882, 6871, 6875, 6876,) FIVE BILL PROPOSAL TOGETHER* Contingencies	0.00	26931.00	0.00	26931.00
13706	A.62.P.3	*AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (IT CELL-6917,6918) TWO BILL PROPOSAL TOGETHER* Purchase of Computer& Other peripherals	0.00	183800.00	0.00	183800.00
13707	A.3.P.14	*PURCHASE OF DESKTOP TYPE IV FOR FOOD SCIENCE DEPARTMENT.* Maintenance of Equipment	0.00	58210.00	0.00	58210.00
13708	A.59.P.3	*AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRADGE (IT CELL-6520)* Purchase of Computer And other Peripherals	0.00	238810.00	0.00	238810.00
13709	A.3.P.3	*PURCHASE OF ALL IN ONE DESKTOP TYPE II FOR DISTANCE EDUCATION.* Purchase of Computer And other peripherals	0.00	137850.00	0.00	137850.00
13710	A.1.P.3.1	*AMT.PAID FOR PURCHASE OF DESKTOP TYPE IV-03 NOS AS PER ARC & BANK GURANTEE DEDUCTED FOR OTHER EXAM 1* Purchase of Computer And Peripherals	0.00	97881.00	0.00	97881.00
13711	A.62.P.3	*PURCHASE OF CCTV AND IP CAMERA SYS BY COMPUTER CENTER.* Purchase of Computer& Other peripherals	0.00	292500.00	0.00	292500.00
13712	A.42.P.13.1	*PURCHASE OF ALL IN ONE TYPE II COMPUTERS FOR FOOD SCIENCE DEPARTMENT.* Maintenance of Building (civil work)	0.00	8602.00	0.00	8602.00
13713	E.3.P.49	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SHADE NET & OTHER MATERIAL [ENGG.]* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
13714	A.42.P.13.7	*BILL P/T BHIMRAO LAXMAN SOMANAIK FOR EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND (D.S.W.)* Maintenance of Electrical Equipment And etc.	0.00	9700.00	0.00	9700.00
13715	A.2.P.27	*BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF DG SET AT MAIN BUILDING [ENGG.]* Placement of College Teachers*	0.00	40033.00	0.00	40033.00
		Placement of College Teachers COMMITTEE MEMBER HON. PAID (AFFILIATION SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13716	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	0.00	12802.00	0.00	12802.00
		AMT PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD DEDUCTED FOR PHYSICS DEPTT.				
13717	A.37.P.17	Courses under continuing education*	0.00	17011.00	0.00	17011.00
		EXPENDITURE INCURRED TO CONDUCT VARIOUS PROGRAMME AS PER NOTE. LIFELONG LEARNING DEPT.				
13718	A.50.P.10	Office Expenses	0.00	11368.00	0.00	11368.00
		AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES (GIRLS HOSTEL-6849)				
13719	A.50.P.13	Maintenance	0.00	19971.00	0.00	19971.00
	A.44.P.10	Office Expenses	0.00	10040.00	0.00	10040.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE -6912, 6913, 6914 GIRLS HOSTEL-6915, 6916) FIVE BILL PROPOSAL TOGETHER				
13720	D.1.P.101	SAP DRS I Dept. of Botany	0.00	18560.00	0.00	18560.00
		AMT. PAID FOR FELLOWSHIP FEB 2018 BY DEPT. OF BOTANY (MEHABOOB NADAF)				
13721	A.4.P.38	Contribution to Salary Fund	0.00	0.00	1936304.00	1936304.00
		Maintenance 25% of last year actual receipts DT.30.03.2018				
13722	A.59.P.22	Payment to Study Center	0.00	9093.00	0.00	9093.00
		BILL P/T RAJU TOURS & TRAVELS [DIST EDU] NO 723				
13723	A.1.P.89	Marathi Bhasha Din	0.00	0.00	5996.00	5996.00
		PRINTING PRESS CHARGES TFR BY ESTT SECTION.				
13724	A.59.P.16	Printing of Student Information Material	0.00	76876.00	0.00	76876.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 701,703,699				
13725	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	1020.00	1020.00
		PRINTING PRESS CHARGES TRANSFER BY SEMINAR SECTION.				
13726	A.4.P.3	Purchase of Computer And peripherals	0.00	89057.00	0.00	89057.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD DEDUCTED FOR EXAM BILL & STOCK VERIFICATION SEC.				
13727	A.13.P.18	Facilities to Research Students	0.00	0.00	2560.00	2560.00
		AMT. PAID FOR REPAIR INSTRUMENT BILL BY DEPT. OF ZOOLOGY (USIC)				
13728	A.29.P.16	Facilities to Research Students	0.00	0.00	350.00	350.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF SOCIOLOGY (GUEST HOUSE)				
13729	A.23.P.15	Laboratory Expenses	0.00	10809.00	0.00	10809.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM)				
13730	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	100000.00	0.00	100000.00
	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	29033.00	0.00	29033.00
		AMT. PAID FOR LUNCH BILL (IC ACS 2018) (BILL NO-006) BY DEPT. OF CHEMISTRY (YESHODATTA CATERERS)				
13731	A.28.P.16	* Expenses of Bridge course	0.00	33300.00	0.00	33300.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR AUG. 2017 TO MARCH 2018 TO DEPT. OF ECONOMICS (TALULE, KATTI, KHACHANE, DESHMUKH, KAKADE,PANCHAGALLE, VADRALE, SUTAR P.S.KAMBLE & KOMBDE)				
13732	A.12.P.17	Facilities to Research Students	0.00	21963.00	0.00	21963.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (FUME CHEM)				
13733	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR INSPIRE FELLOWSHIP SALARY MARCH-2018 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)				
13734	A.19.P.15	Laboratory Expenses	0.00	15696.00	0.00	15696.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ENVIRONMENTAL SCIENCE (DODAL ENTERPRISES)				
13735	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	7350.00	0.00	7350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)				
13736	A.48.P.16	Youth Festival	0.00	8558.00	0.00	8558.00
		BILL P/T DR. R.V.GURAV FOR MUMBAI UNIVERSITY CULTURAL IMPORT EXPORT PROGRAM STUDENT DEVELOPMENT CHARGES (D.S.W. SEC.)				
13737	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	14400.00	0.00	14400.00
		AMOUNT PAID FOR HONORARIUM FOR P.G. DIP. IN MUSIOLOGY FOR 2017-18 (PAREKAR BHOSALE & PATIL)				
13738	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14304.00	0.00	14304.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR FOR PURCHASE OF PLUMBING MATERIALS & OTHER MATERIALS . (ENGG)				
13739	E.3.P.24	Bills Payable A/c.	0.00	187000.00	0.00	187000.00
		AMT. PAID FOR STRUCTURAL ANALYSIS AND DESIGN USING STAAD PRO. TRANING PROGRAM (BILL NO-STAAD/2) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. SATISH MANE)				
13740	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	76331.00	0.00	76331.00
		AMT. PAID FOR PURCHASE OF AUTO RANGING DIGITAL CONDUCTIVITY METER WITH STIRRER AND DIGITAL PHOTOFLUROMETER WITH CUVETTES AND FILTER BILL NO.13719 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
13741	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	0.00	6600.00	6600.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF MATHEMATICS (GUEST HOUSE)				
13742	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	0.00	1000.00	1000.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF WOMEN STUDIES (S. U. PRINTING PRESS)				
13743	D.1.P.101	SAP DRS I Dept. of Botany	0.00	18560.00	0.00	18560.00
		AMT. PAID FOR FELLOWSHIP MARCH 2018 BY DEPT. OF BOTANY (MEHABOOB DASTAGIR NADAF)				
13744	A.16.P.15	Laboratory Expenses	0.00	0.00	100.00	100.00
		AMT. CREDITED FOR PRINTING PRESS BILL WHITE CARDSHEET CUTTING BY DEPT. OF GEOGRAPHY (S. U. PRINTING PRESS)				
13745	A.1.P.37	University Lecture Series	0.00	0.00	6955.00	6955.00
		Advance adjusted against voucher (s) : 9891 (1718),				
13746	A.23.P.6	Salary from University Fund	0.00	11600.00	0.00	11600.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HON. FOR JULY TO OCT. 2017 (DHANAVADE)				
13747	A.31.P.16	Maratha History Study Centre	0.00	24000.00	0.00	24000.00
		AMOUNT PAID FOR HONORARIUM FOR APRIL 2017 TO MARCH 2018 FOR CHH. SHAHU MAHARAJ MARATHA HISTORY STUDY CENTRE (NEELAMBARI JAGTAP)				
13748	A.16.P.13	Maintenance	0.00	0.00	200.00	200.00
		AMT. CREDITED FOR AMC CHAREGES BY DEPT. OF GEOGRAPHY (USIC)				
13749	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	0.00	161358.00	0.00	161358.00
		AMT.PAID FOR PURCHASE OF WORKSTATION TYPE II-01 NOS AS PER ARC & BANK GURANTEE DEDUCTED FOR PHYSICS DEPTT.				
13750	B.1.P.2.2	Pariksha Bhavan - Electric work	0.00	48618.00	0.00	48618.00
		AMT PAID TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR CAT CABLING CHARGES ITEMS OF DESCRIPTION (EXAM LAPSES-6463)				
13751	B.1.P.23.4	Botany Modernisation And Upgradation - Equipment	0.00	18787.00	0.00	18787.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (ALPHA CSCINTIFIC)				
13752	B.1.P.23.4	Botany Modernisation And Upgradation - Equipment	0.00	14585.00	0.00	14585.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
13753	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	38400.00	0.00	38400.00
		AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2018 TO DEPT. OF BOTANY (ROHIT MANE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13754	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept *AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U CONSU.)*	0.00	18584.00	0.00	18584.00
13755	C.1.P.6	Encashment of leave and 10% Presumptive Pay *LEAVE ENCASHMENT AS PER ORDER DTD.31/3/2018*	0.00	539776.00	0.00	539776.00
13756	A.36.P.18	Expenses on A.D.R.Course *AMT. PAID FOR AXIS BANK (GIAN PROGRAME FOREIGN CHALLAN) BY DEPT. OF LAW (AXIS BANK)*	0.00	1108.00	0.00	1108.00
13757	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel *PAYMENT P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF EARN AND LEARN LADIES HOSTEL (1ST & 2ND FLOOR)(ELECTRICAL WORK)(RUSA)(ENGG.)*	0.00	1849361.00	0.00	1849361.00
13758	D.3.P.43.7.3	Construction of laboratories at P.G. Depts. Statistics Dept. *PAYMENT P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF LABORATORY ON 1ST FLOOR AT STATISTICS DEPT. (RUSA)(ENGG.)*	0.00	700000.00	0.00	700000.00
13759	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel *PAYMENT P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF EARN AND LEARN LADIES HOSTEL (PART -2) 1ST AND 2ND FLOOR. CIVIL WORK. (RUSA)(ENGG.)*	0.00	3000000.00	0.00	3000000.00
13760	E.3.P.23	Paper Stock A/c. *AMT PAID TO M/S. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER PRESS-6853*	0.00	118000.00	0.00	118000.00
13761	A.1.P.6	Salary *84 EMPLOYEE OTHER INCOME TAX LIST (SHORT FOUL PAYMENT 2017-18)*	0.00	194300.00	0.00	194300.00
13762	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMT PAID TO BHAUSO PATIL & SANTOSH PANDURANG PATILFOR TEA & BREAKFAST (ESTABLISHMENT P.G.-6881 & CONVOCATION-6879) TWO BILL PROPOSAL TOGETHER*	0.00	2280.00	0.00	2280.00
13763	A.3.P.15	Meeting Expenses *AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (I.T.CELL-6536,6535,) TWO BILL PROPOSAL TOGETHER*	0.00	480.00	0.00	480.00
13764	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *BEING 1ST & FINAL BILL P/T SUPPLYING OF UNSKILLED MAZDOOR FOR CONVOCATION CEREMANY & GRANTH MAHOTSAV [M.B.NO.268,PAGE 165 TO 166] [ENGG.]*	0.00	9436.00	0.00	9436.00
13765	B.1.P.13.2	Renovation of Quarters - Electric Work *PURCHASE OF MIRACAST WI FI DONGLE BY COMPUTER CENTER.*	0.00	3030.00	0.00	3030.00
13766	A.1.P.10	Office Expenses (Est. and others) *TEA EXPDR PAID BY ESTT SECTION.*	0.00	695.00	0.00	695.00
13767	A.59.P.17	Meeting Expenses *BILL P/T GHATAGE PRATHIBHA KRISHNARAO FOR WORK SHOPE M. A. -I [DIST EDU] NO 239*	0.00	1830.00	0.00	1830.00
13768	A.55.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF V.S.KHANDEKAR (S.U.CONSUMER STORES)*	0.00	3906.00	0.00	3906.00
13769	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 BOTANY (SWARUPSING GAYAKWAD)*	0.00	3650.00	0.00	3650.00
13770	A.12.P.16	Maintenance of Botanical Garden *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSUMER STORES)*	0.00	4703.00	0.00	4703.00
13771	D.1.P.101	SAP DRS I Dept. of Botany *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U. CONSUMER STORES)*	0.00	2310.00	0.00	2310.00
13772	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	3191.00	0.00	3191.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13773	D.1.P.250	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	3500.00	0.00	3500.00
13774	D.1.P.250	*AMT. PAID FOR REGISTRATION FEES BY DEPT. OF STATISTICS (DR. D. M. SAKATE)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	3492.00	0.00	3492.00
13775	E.3.P.45.1	*AMT. PAID FOR TRAVELLING BILL BY DEPT. OF STATISTICS (S.D. PAWAR)* Expenses on Adhyasan	0.00	2520.00	0.00	2520.00
13776	D.1.P.12	*PURCHASE OF MATERIALS BY DEPT OF LATE SHARADABAI PAWAR CHAIR.(CONSUMERS)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2402.00	0.00	2402.00
13777	E.5.P.35	*AMT. PAID FOR PURCHASE OF NEWS PAPER BY DEPT. OF WOMEN STUDIES (SHRI. ABHISHEK PATIL)* Commerce & Management - Conference - Seminar - Workshop	0.00	531.00	0.00	531.00
13778	E.5.P.35	*AMT. PAID FOR PURCHASE OF TABLE COVER BY DEPT. OF COMMERCE & MANAGEMENT (SHRI. SIDDHIVINAYAK DECORATERS)* Commerce & Management - Conference - Seminar - Workshop	0.00	2950.00	0.00	2950.00
13779	A.35.P.10	*AMT. PAID FOR TRAVELLING BILL BY DEPT. OF COMMERCE & MANAGEMENT (DR. SUDHAKAR JADHAVAR)* Office Expenses	0.00	501.00	0.00	501.00
13780	A.13.P.10	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI DEVABA HAJARE)* Office Expenses	0.00	255.00	0.00	255.00
13781	A.5.P.12	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)* Other charges	0.00	4465.00	0.00	4465.00
13782	A.5.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS (S. U. CONSUMER STORES)* Maintenance	0.00	3300.00	0.00	3300.00
13783	A.9.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS (CLASSIC ENTERPRISES)* Other charges	0.00	1300.00	0.00	1300.00
13784	A.13.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)* Laboratory Expenses	0.00	2462.00	0.00	2462.00
13785	A.46.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)* Office Expenses -Binding And Stationery	0.00	27.00	0.00	27.00
13786	A.46.P.10	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF KNOWLEDGE RESOURCES (SANTOSH CATERERS)* Office Expenses -Binding And Stationery	0.00	150.00	0.00	150.00
13787	A.64.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (DR. NAMITA KHOT)* Maintenance	0.00	3124.00	0.00	3124.00
13788	A.12.P.15	*AMT. PAID FOR PURCHASE OF WIRELESS MIKE(BILL NO. 13310) BY DEPT. OF TECHNOLOGY (S.U.CONSUMER STORE LTD.)* Laboratory Expenses	0.00	663.00	0.00	663.00
13789	D.1.P.92	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEMICALS)* SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	3766.00	0.00	3766.00
13790	D.1.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 12732 (IC-ACS-2018) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	920.00	0.00	920.00
13791	A.67.P.6	*AMT. PAID FOR IDEA (MOB) BILLS BY DEPT. OF WOMENS STUDIES (DR. MEDHA PRABHAKAR NANIVADEKAR)* Salary from University Fund	0.00	3900.00	0.00	3900.00
13792	A.13.P.10	*AMT. PAID FOR HONORARIUM BILL XML & WEB BY DEPT. OF YCSRD (SHRI PRASAD GOYAL)* Office Expenses	0.00	2805.00	0.00	2805.00
13793	A.23.P.26	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	306.00	0.00	306.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S.U.CONSU. STO.)				
13794	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	630.00	0.00	630.00
		AMT,PAID FOR CATEEN BILL BY DEPT OF POLITICAL SCIENCE (SANTOSH PANDURANG PATIL)				
13795	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	3435.00	0.00	3435.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (RGSTC PROJECT) (BILL NO-0858) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13796	E.3.P.4.1	Prizes from Endowments	0.00	8000.00	0.00	8000.00
		SHRI PROF. LANKA RADHAKRISHNA F.R.A.S. (LONDON) PRIZE TO SMT. MADHURI PANDURANG PATIL DT.27-03-2018				
13797	A.48.P.16	Youth Festival	0.00	289138.00	0.00	289138.00
		Advance adjusted against voucher (s) : 6263 (1718), OF L.C.VELEKAR EXPS OF INDRADHUNUKSHA YOUTH FESTIVAL 2017-18 (D.S.W.SEC.)				
13798	A.16.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (P.T. PATIL)				
13799	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAFY (ABHIJIT PATIL)				
13800	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	4300.00	0.00	4300.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF AGPM (T. G. NAGARAJA, SMT. M.D. SAGARE, S.D. MANE)				
13801	A.46.P.10	Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF TONER RIFILING BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U. CONSUMER STORE LTD.)				
13802	A.12.P.10	Office Expenses	0.00	928.00	0.00	928.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (S.U.CONSUMER STORE LTD.)				
13803	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 MARCH 2018 BY DEPT. OF BIOCHEMISTRY (S.A.KAMBALE)				
13804	A.1.P.42	Advertising Charges	0.00	2890.00	0.00	2890.00
		Payment against ADVT. Charg. T. No. 343 / 768-dt.20/03/2018				
13805	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	235.00	0.00	235.00
		BILL P/T SANTOSH CATERERS FOR TEA & COFFEE (N.S.S. SEC.)				
13806	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	340.00	0.00	340.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	500.00	0.00	500.00
		BILL P/T 1) SANTOSH PANDURANG PATIL , 2) SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD FOR TEA, BREAKFAST & FINAL (N.S.S. SEC.)				
13807	A.2.P.35	Recurring expenditure for IQAC	0.00	20835.00	0.00	20835.00
		BILL P/T AS PER LIST FOR AAA COMMITI MEMBER TO T.A.D.A. BILL (NANOSCIENCE ,SOCIOLOGY , MATHEMATICS & ZOOLOGY)				
13808	A.37.P.17	Courses under continuing education*	0.00	6193.00	0.00	6193.00
		EXAMINER REMUNERATION PAID FOR ASSESSMENT OF ANSWER SHEET AND PAPER SETTING OF LIBRARY MANAGEMENT COURSE & MODILIPI. 2017-18 DEPT. LIFELONG LEARNING				
13809	D.3.R.29	TEQIP - II Programme. Technology Department	0.00	79538.00	0.00	79538.00
		amt of twicely made Rct No. 1646 dt 1-6-17 is reversed				
13810	E.3.P.24	Bills Payable A/c.	0.00	200000.00	0.00	200000.00
		AMT. PAID FOR NBA/ISO MENTORING PROFESSTIONAL FEE BILL BY DEPT. OF TEQUIP-II / TECHNOLOGY (DR. AJIT R THETE) BILLS PAYABLE				
13811	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	200000.00	0.00	200000.00
		BILL P/T 1) ALKA MANOHAR GAVALI 2) VAIJNATH NAGOJI KALKUNDRIKAR FOR EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND. (D.S.W.)				
13812	A.23.P.3	Purchase of Computer & other Peripherals	0.00	159860.00	0.00	159860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF WORKSTATION TYPE I-01 NOS AS PER ARC & BANK GURANTEE DEDUCTED FOR MICROBIOLOGY DEPTT.				
13813	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	126000.00	0.00	126000.00
		FELLOWSHIP MONTH OF JULY 2017 TO MARCH.2018 BY DEPT OF MARATHI.(APPASO ANANDA BUDAKE)				
13814	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	27140.00	27140.00
	A.50.P.17	Hostel Other Expenses	0.00	0.00	1234.00	1234.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION-6783, 6784, 6785, 6786 GIRLS HOSTEL-6872) FIVE BILL PROPOSAL TOGETHER				
13815	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	168257.00	0.00	168257.00
		Advance adjusted against voucher (s) : 11857 (1617),1209 (1718),3826 (1718),6336 (1718),8456 (1718),				
13816	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	48018.00	48018.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS CONVOCATION-6787, 6788, 6789, 6790) FOUR BILL PROPOSAL TOGETHER				
13817	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	376569.00	0.00	376569.00
		PAY DIFFERENCE AS PER ORDER F & A O DT. 23.03.2018				
13818	A.2.P.10	Office expenses	0.00	0.00	263.00	263.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (AFFILIATION T-1)				
13819	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	8468.00	0.00	8468.00
		AMT. PAID FOR WORKSHOP BILL & CANTEEN BILL BY DEPT. OF YCSRD (SAGAR CHILE)				
13820	A.3.R.7	Examination fees	0.00	555.00	0.00	555.00
	A.59.R.1	Fees From Students	0.00	383.00	0.00	383.00
		BILL P/T VAISHALI AJIT ABITKAR FOR REFUND FEE [DIST EDU]				
13821	A.59.P.10	Office Expenses	0.00	0.00	700.00	700.00
		GUEST SMT. ANURADHA DUBHE , DR. V.A.RANKHAMBE [B. H A.44.R.1 GUEST HOUSE TRANSFER [DIST EDU] NO 730,726				
13822	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	464184.00	0.00	464184.00
		1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR ERECTION OF PENDOL AND OTHER NECESSARY WORK FOR 54TH CONVOCATION [M.B.NO.309,PAGE NO.187] [ENGG.]				
13823	A.3.P.15	Meeting Expenses	0.00	1260.00	0.00	1260.00
		AMT PAID TO BHAUSO PATIL FOR TEA & BREAKFAST (IT CELL-6910 & 6911) TWO BILL PROPOSAL TOGETHER				
13824	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	269.00	0.00	269.00
		BILL P/T SHREEYA CATERERS PVT. LTD. FOR BREAKFAST (N.S.S. SEC.)				
13825	A.59.P.10	Office Expenses	0.00	2841.00	0.00	2841.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 742				
13826	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2100.00	2100.00
		GUEST HOUSE CHARGES TFR BY V.C. OFFICE.				
13827	A.3.R.7	Examination fees	0.00	6000.00	0.00	6000.00
		Amount of rct made for excess amt is debited				
13828	A.1.P.42	Advertising Charges	0.00	1159.00	0.00	1159.00
		ADVERTISEMENT CHARGES PAID BY ENGINEERING SECTION.				
13829	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	7723.00	0.00	7723.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
13830	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	3239.00	3239.00
		Advance adjusted against voucher (s) : 10635 (1718), ESTT SECTION.				
13831	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	218.00	0.00	218.00
		TEA EXPENDITURE PAID BY V.C. OFFICE.				
13832	A.45.P.14	Miscellaneous	0.00	0.00	800.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL TRANSFER TO GUEST HOUSE [HEALTH CENTRE]				
13833	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2311.00	2311.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CONVOCATION-6707, 6706, 6708) THREE BILL PROPOSAL TOGETHER				
13834	A.1.P.30	Medical Reimbursement to V.C. And P.V.C.	0.00	0.00	24409.00	24409.00
		MEDICAL EXPENDITURE TRANSFER BY ESTT TO HEALTH CENTER.				
13835	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	0.00	17140.00	17140.00
		Advance adjusted against voucher (s) : 10523 (1718), REF REC NO. 85896, DT 23/03/2018, RS 2860/- DEPTT. OF MATHEMATICS.				
13836	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	7555.00	7555.00
		AMOUNT PAID FOR PRINTING OF MATERIAL Y DEPT. OF SOCIOLOGY (S.U.PRESS)				
13837	A.41.P.16	Colour awarding function	0.00	0.00	18415.00	18415.00
		Advance adjusted against voucher (s) : 11003 (1718), REF REC NO. 86242, DT 26/03/2018, RS 1585/-, DEPTT. OF SPORTS.				
13838	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	0.00	800.00	800.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY DEPT. OF Y.C.S.R.D. (BILL NO-1408 S.U. GUEST HOUSE)				
13839	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	0.00	1963.00	1963.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF STATISTICS (S. U. PRINTING PRESS)				
13840	E.3.P.18.1.1	Expenditure from Fund	0.00	0.00	510.00	510.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF LATE R.N. GODBOLE CHAIR (S. U. PRINTING PRESS)				
13841	A.10.P.17	Facilities to Research Students	0.00	0.00	1600.00	1600.00
		AMT. PAID FOR SCANNING BILL (BILL NO-PIFC/17-18/ 17-18) BY DEPT. OF CHEMISTRY (DEPARTMENT OF PHYSICS)				
13842	A.12.P.17	Facilities to Research Students	0.00	0.00	3400.00	3400.00
		AMT. PAID FOR SAMPLE TESTING BILL BY DEPT. OF BOTANY (USIC (CFC)				
13843	A.13.P.16	Live Stock	0.00	0.00	7055.00	7055.00
		AMT. PAID FOR REPAIR INSTRUMENT BILL BY DEPT. OF ZOOLOGY (USIC)				
13844	E.3.P.24	Bills Payable A/c.	0.00	0.00	700.00	700.00
		AMT. PAID FOR GUEST HOUSE BILL (BILL NO-1239) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (S. U. GUEST HOUSE)				
13845	A.12.P.10	Office Expenses	0.00	195.00	0.00	195.00
		AMOUNT PAID FOR T.A.D.A. BILLS TO DEPT OF BOTANY (ABHIJEET PARTE)				
13846	A.30.P.11	Excursion/education tours	0.00	0.00	28000.00	28000.00
		Advance adjusted against voucher (s) : 10495 (1718), BY DEPT OF POLITICAL SCIENCE(D.B.NANDRE)				
13847	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	700.00	700.00
		GUEST HOUSE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE ENTERPRENEURSHIP DEVELOPMENT (6850)				
13848	A.65.P.10	Office Expenses	0.00	0.00	800.00	800.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (S.U.GUEST HOUSE)				
13849	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	9725.00	9725.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF LIBRARY (S. U. PRINTING PRESS)				
13850	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	0.00	55212.00	55212.00
		Advance adjusted against voucher (s) : 9243 (1718), REMAINING AMT. OF RS. 14788/- DEPOSITED BY RECEIPT NO- 86685 DATE-28/03/2018				
13851	D.4.P.76	A study of CSR Activities by Kirloskar Oil Engines Ltd Shri Amol Minchekar YCSRD Dept	0.00	0.00	15712.00	15712.00
		Advance adjusted against voucher (s) : 1054 (1718), REMANING PAYMENT DEPOSITED BY RECEIPT NO-86161 DAT- 26/03/2018 AS WELL AS RECEIPT OF Interest on Advances paid to Employees ATTACHED				
13852	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13852	A.30.P.7	Travelling Expenses	0.00	822.00	0.00	822.00
		LECTURE HONORARIUM BY DEPT OF POLI.SCIENCE.(DATTA DESAI, VINAY KAMBLE & J.F.PATIL)				
13853	A.3.R.1	Convocation fees	0.00	500.00	0.00	500.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	0.00	664.00	0.00	664.00
		Rct No.44026 dt6/3/17 R.No.431 dt 17/4/17 made for excess amt, the same is debited				
13855	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	50000000.00	0.00	50000000.00
		ADDITIONAL CONTRIBUTION TO R & D FUND BY S.U.KOP TRANSFERRED FROM GENERAL FUND TO R & D FUND .				
13856	E.3.P.48.1	Expenses on Adhyasan	0.00	25846.00	0.00	25846.00
		AMOUNT PAID FOR ACCOMMODATION BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
13857	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	24780.00	0.00	24780.00
		AMT. PAID FOR MUFFLE FURNACE MATERIAL / EQUIPMENT & SPECIFICATIONS (BILL NO-0072) BY DEPT. OF TECHNOLOGY (RESEARCH & SCIENTIFIC EQUIPMENTS)				
13858	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	29500.00	0.00	29500.00
		BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR MOTOR AND FAN REPAIRING. (ENGG.)				
13859	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	27300.00	0.00	27300.00
		BILL P/T SHIVAJI DEVABA HAJARE FOR TEA & LUNCH (N.S.S. SEC.)				
13860	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	35600.00	0.00	35600.00
		STAGE DECORATION AND FLOWER SPOT PURCHASE BILL PAID BY GARDEN SECTION.				
13861	E.3.P.23	Paper Stock A/c.	0.00	32500.00	0.00	32500.00
		AMT PAID TO M/S. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER (PRESS-6775) INF-GSM & LATE CHARGES- 1350/- 975/-				
13862	A.53.P.19	Printing Materials	0.00	37865.00	0.00	37865.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES (PRESS-6732, 6729) TWO BILL PROPOSAL TOGETHER				
13863	A.2.P.7	Travelling Expenses to staff	0.00	0.00	8462.00	8462.00
		Advance adjusted against voucher (s) : 7507 (1718),FOR (MVVVE-6897)				
13864	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	40000.00	0.00	40000.00
		BEING 1ST & FINAL BILL P/T MAULI STEEL WORKS FOR FABRICATION & TRANSPORTATION OLD SOLAR LIGHT SYSTEM FROM MAIN ADMISTRRIVE BUILDING IT TO HON.V.C.BUNGLOW INCLUDING ACCESSPRIES ,LABOURS, MATERIALS ,TRANSPORT ETC. (M.B.NO.322,PAGE NO.146) (ENGG)				
13865	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	45406.00	0.00	45406.00
		BEING 1ST & FINAL BILL P/T CHAVAN BAJIRAO MAHADEV FOR PROVIDING & SUPPLYING TRACTER SCRAPES FOR LEVELING PURPOSE OF ROAD SIDES & PARTING YARDS IN CAMPUS ON CCASION OF CONVOCATION [M.B.NO. 314,PAGE NO.154] [ENGG.]				
13866	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	41737.00	0.00	41737.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLORING WORK IN CONVOCATION HALL PREMISES FOR CONVOCATION CEREMONEY [M.B.NO. 331,PAGE NO.150] [ENGG.]				
13867	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	13139.00	0.00	13139.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF STATISTICS (DR. D. T. SHIRKE)				
13868	A.48.P.17	Youth Activities	0.00	4180.00	0.00	4180.00
		BILL P/T 1) SHIRISH K SHITOLE , 2) KRISHNA B PATIL FOR CENTER FOR CARRIER GIDDINESS & SOCIOLOGYCAL COUSALING (D.S.W.)				
13869	A.2.P.36	Avishkar Expenditure	0.00	0.00	125728.00	125728.00
		Advance adjusted against voucher (s) : 7726 (1718),7937 (1718),FOR AVISHKAR FESTIVAL 2017-18 (P.G.BUTR-6782,6401)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13870	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
		FELLOWSHIP PERIOD 01/03/2018 TO 31/03/2018, DEPTT. OF PHYSICS.				
13871	A.48.P.16	Youth Festival	0.00	378033.00	0.00	378033.00
		Advance adjusted against voucher (s) : 6573 (1718),S.R.PARLEKAR EXPS OF WEST ZONE YOUTH FESTIVAL 2017-18 (D.S.W.SEC.)				
13872	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	31140.00	31140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	136398.00	136398.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	435512.00	435512.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	526704.00	526704.00
		Advance adjusted against voucher (s) : 287 (1516),1836 (1516), & BAL.REFUNDED VIDE R.NO.14738 DT.17/8/2015 RS.300058/-				
13873	A.3.P.25	Remuneration for Exam. work	0.00	0.00	353506.00	353506.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	42498.00	42498.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	90408.00	90408.00
		Advance adjusted against voucher (s) : 6878 (1718), & BAL REFUNDED VIDE R.NO.82442 DT.8/3/2018 RS.22841 & R.NO.61151 DT.22/1/2018 RS.21227/- & RS.500/-IS OUTSTANDING (CAP EXP.)				
13874	A.3.P.25	Remuneration for Exam. work	0.00	0.00	874001.00	874001.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	207778.00	207778.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	136828.00	136828.00
		Advance adjusted against voucher (s) : 6939 (1617), & BAL. REFUNDED VIDE R.NO.43230 DT.17/2/2017 RS.155593/- & R. NO.85973 DT.23/3/2018 RS.28800/-(CAP EXP)				
13875	A.3.P.25	Remuneration for Exam. work	0.00	0.00	69400.00	69400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	107222.00	107222.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	325353.00	325353.00
		Advance adjusted against voucher (s) : 8643 (1415), & BAL. REFUNDED VIDE R.NO.56281 DT.3/2/2015 RS.157120/- & RS.2000/- IS OUTSTANDING (CAP EXP.)				
13876	A.3.P.25	Remuneration for Exam. work	0.00	0.00	436390.00	436390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	87949.00	87949.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	104262.00	104262.00
		Advance adjusted against voucher (s) : 6269 (1718), & BAL. REFUNDED VIDE R.NO.72830 DT.16/2/2018 RS.21399/- FOR EXAM OCT./NOV.2017 (CAP EXP.)				
13877	A.43.P.8	Daily Wages	0.00	6925.00	0.00	6925.00
	A.3.P.8	Daily wages	0.00	1108.00	0.00	1108.00
		AN AMOUNT PAID D/W KULI FOR THE MONTH OF FEBRUARY 2018 AS PER EST.832 DT.28.03.2018				
13878	B.1.P.7	Replacement of EPABX system	0.00	18036.00	0.00	18036.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TELEPHONE D P BOX,CABLE [TELEPHONE]				
13879	E.3.P.23	Paper Stock A/c.	0.00	74550.00	0.00	74550.00
		AMT PAID TO M/S. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER (PRESS-6855)				
13880	A.2.P.10	Office expenses	0.00	1116.00	0.00	1116.00
	A.3.P.15	Meeting Expenses	0.00	18110.00	0.00	18110.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (P.G.BUTR-6488 ENGINEERING & TECHNOLOGY EXAM-6522, 6554) THREE BILL PROPOSAL TOGETHER				
13881	A.59.P.22	Payment to Study Center	0.00	8322.00	0.00	8322.00
		BILL P/T SACHIN VILAS NIMBALKAR,AJIT BALASO JADHAV, MUDHOJI COLLEGE PHALTAN FOR ADMISSION FORM FILING [DIST EDU] NO 724				
13882	A.59.P.10	Office Expenses	0.00	5036.00	0.00	5036.00
		BILL P/T ULHAS PUBLICATIONS PVT. LTD,PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT BILL [DIST EDU] NO 731,705				
13883	D.1.P.192	Synthesis and applications of new macrocyclic molecules. Dr. M.B. Deshmukh Chemistry Dept.	0.00	47990.00	0.00	47990.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR UGC PROJECT FELLOWSHIP DT. 03.10.2012 TO 30.06.2015 HRA BY DEPT. OF CHEMISTRY (PATIL DAYANAND R)				
13884	A.24.P.7	Travelling Expenses	0.00	5000.00	0.00	5000.00
	A.1.P.25	Delegates to Conferences And Seminars	0.00	4270.00	0.00	4270.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENGLISH (DR. PANDIT VIDYASAGAR)				
13885	E.3.P.24	Bills Payable A/c.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAPER PUBLICATION (TJPRC) BILL (BILL NO-IRC1537991) BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (SHRI. PUJARI SHIVKUMAR SHEKAPPA)				
13886	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	7300.00	0.00	7300.00
		CONTRIBUTORY HONORARIUM BY DEPT OF LIBRARY & INFORMATION SCIENCE.(AMOL KAMBLE)				
13887	E.3.P.24	Bills Payable A/c.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAPER PUBLICATION (TJPRC) BILLS PAYABLE BY DEPT. OF TEQUIP-II /TECHNOLOGY (POOJA V PAWAR)				
13888	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	8221.00	8221.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.PRESS)				
13889	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	17087.00	0.00	17087.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OD BI-CHEM (RUSA) (S.U.CONSU. STO.)				
13890	D.1.P.101	SAP DRS I Dept. of Botany	0.00	5264.00	0.00	5264.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSUMER STORES)				
13891	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	6268.00	0.00	6268.00
		AMOUNT PAID FOR NEWS PAPER BILL FOR 2017-18 BY DEPT. OF SOCIOLOGY (ABHISHEK PATIL)				
13892	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46631.00	0.00	46631.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79058.00	0.00	79058.00
	A.3.P.25	Remuneration for Exam. work	0.00	14327.00	0.00	14327.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7165.00	0.00	7165.00
		BILL PAID FOR PRACTICAL/THEORY EXAM MAR./APR.2012				
13893	A.3.P.27	Expenditure on exam. at centers	0.00	65923.00	0.00	65923.00
	A.3.P.25	Remuneration for Exam. work	0.00	62194.00	0.00	62194.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26095.00	0.00	26095.00
		Advance adjusted against voucher (s) : 104 (1718), & EXCESS AMT.PAID FOR PRACTICAL /THEORY EXAM APR./MAY 2017				
13894	E.3.P.12.7	Special Camping Programme Expenditure	0.00	228375.00	0.00	228375.00
		70% GRANT AMT. GIVEN TO 8 COLLEGES (SANGLI) TO ORGANIZE SPECIAL CAMPING PROGRAMME 2017-18 (NSS SEC.)				
13895	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	579531.00	0.00	579531.00
		Payment against remaining 10 % amount of purchase of classroom benches for various departments under RUSA scheme.				
13896	A.3.P.25	Remuneration for Exam. work	0.00	730792.00	0.00	730792.00
	A.3.P.27	Expenditure on exam. at centers	0.00	137417.00	0.00	137417.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	130006.00	0.00	130006.00
		Advance adjusted against voucher (s) : 6269 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017 (CAP EXP.)				
13897	A.3.P.27	Expenditure on exam. at centers	0.00	103217.00	0.00	103217.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	120766.00	0.00	120766.00
	A.3.P.25	Remuneration for Exam. work	0.00	474579.00	0.00	474579.00
		Advance adjusted against voucher (s) : 6269 (1718), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR./MAY.2017 (CAP EXP.)				
13898	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	0.00	350.00	350.00
		AMOUNT PAID FOR GUEST HOUSE BILL BY DEPT. OF BIO-CHEM (GUEST HOUSE)				
13899	A.1.P.36.6	Travel Grant Abroad	0.00	25000.00	0.00	25000.00
		TRAVEL GRAND PAID BY SEMINAR SECTION.				
13900	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	34300.00	0.00	34300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13901	D.1.P.12	*API SCRUTINY COMMITTEE HON.BILL PAID (AFFILIATION SEC)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5500.00	0.00	5500.00
13902	A.1.P.24	*AMT. PAID FOR WOMENS STUDIES BY DEPT. OF DAILY WAGES CLERK HONORARIUM BILL (PRIYANKA S. SAVEKAR)* Subjectwise Seminar, Conferences And Refresher Courses	0.00	50000.00	0.00	50000.00
13903	A.60.P.10	*LINEAR ALGEBRA & APPLICATIONS WORKSHOP DEPTT. OF MATHEMATICS APPROVAL (SEMINAR)* Office Expenses	0.00	0.00	350.00	350.00
13904	E.3.P.24	*AMT CREDITED FOR GUEST HOUSE BILL (BILL NO-1315) BY DEPT. OF TECHNOLOGY (S.U. GUEST HOUSE)* Bills Payable A/c.	0.00	6000.00	0.00	6000.00
13905	E.3.P.24	*AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (S. M. PHADTARE)* Bills Payable A/c.	0.00	7500.00	0.00	7500.00
13906	E.3.P.24	*AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. S. M. BHOSALE)* Bills Payable A/c.	0.00	6000.00	0.00	6000.00
13907	D.2.P.252	*AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. AMOL A. KULKARNI)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	20899.00	0.00	20899.00
13908	D.2.P.43	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENT.)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	26779.00	0.00	26779.00
13909	E.3.P.24	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS)* Bills Payable A/c.	0.00	6000.00	0.00	6000.00
13910	A.3.P.27	*AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (U B ITHAL)* Expenditure on exam. at centers	0.00	0.00	17292.00	17292.00
13911	D.2.P.270.5	*Advance adjusted against voucher (s) : 7113 (1617), exam oct/nov 2016 and unspent balance received R.No.84863 dated 16.1.17 Rs.2708/-* Consumables	0.00	27394.00	0.00	27394.00
13912	E.3.P.24	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)* Bills Payable A/c.	0.00	6000.00	0.00	6000.00
13913	D.2.P.43	*AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (DR. P. S. KAMBLE)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	8857.00	0.00	8857.00
13914	E.3.P.24	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS)* Bills Payable A/c.	0.00	9000.00	0.00	9000.00
13915	D.2.P.270.5	*AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. S. M. BHOSALE)* Consumables	0.00	53085.00	0.00	53085.00
13916	E.3.P.24	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)* Bills Payable A/c.	0.00	6000.00	0.00	6000.00
13917	D.2.P.247	*AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (DR. A. M. GURAV)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	30591.00	0.00	30591.00
13918	D.3.P.10	*AMT PAID FOR PURCHASE FOR MATERIAL BY DEPT. BOTANY (FUME CHEM)* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	35770.00	0.00	35770.00
13919	D.3.P.31	*OVERHEAD CHARGES BY DEPT OF ENV. SCIENCE.(F & AO- R& D FUND)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	15781.00	0.00	15781.00
13920	A.3.P.24	*AMT. PAID FOR PURCHASE OF CHAMICALS BY DEPT. OF BOTANY (DODAL ENTREPRISES)* Allowances for Confidential Examination work	0.00	0.00	5570.00	5570.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13920	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	25127.00	25127.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25012.00	25012.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6000.00	6000.00
		Advance adjusted against voucher (s) : 6839 (1213), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2012				
13921	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	22901.00	0.00	22901.00
		AMU				
13923	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26245.00	26245.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14824.00	14824.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8170.00	8170.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4440.00	4440.00
		Advance adjusted against voucher (s) : 6983 (1516), & BAL.REFUNDED VIDE R.NO.57437 DT.7/1/2016 RS.6321/- FOR EXAM OCT./NOV.2015				
13924	B.1.P.21.4	Replacement of Machinery	0.00	54274.00	0.00	54274.00
		AMT PAID TO TELEMATIC ENGINEERS PVT. LTD. FOR CCTV CAMERA (PRESS-6854)				
13925	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	9487.00	0.00	9487.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF ELECTRONICS (AS PER LIST)				
13926	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	7062.00	0.00	7062.00
		TRAVELLING EXPENSES BILL PAID TO SHRI. SADASHIV M. MORE (NSS SEC.)				
13927	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	25013.00	0.00	25013.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF ELECTRONICS (FINANCE & ACCOUNTS OFFICER (R & D FUND))				
13928	E.3.P.22.3.1	Office Expenses	0.00	9250.00	0.00	9250.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S. U. CONSUMER STORES)				
13929	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2348.00	2348.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2500.00	2500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1697.00	1697.00
		Advance adjusted against voucher (s) : 474 (1314), & UNSPENT BAL. REFUNDED VIDE R.NO.43010 DT.13/2/2017 RS.8329/- & R.NO.59144 DT.18/2/2018 RS.126/- & INTEREST RECEIVED BY R.NO.85948 DT.23/3/2018 RS.3500/-				
13930	A.13.P.16	Live Stock	0.00	8372.00	0.00	8372.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S U CONSUMER STORES)				
13931	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	12775.00	0.00	12775.00
		OVERHEAD CHARGES BY DEPT OF ENV.SCIENCE.				
13932	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	14557.00	0.00	14557.00
	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	4680.00	0.00	4680.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR ELECTRICAL MATERIAL, CILENDER AND REFILING [ENGG.]				
13933	E.3.P.24	Bills Payable A/c.	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. SHRIKANT M. BHOSALE)				
13934	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	19533.00	0.00	19533.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH FEB.2018 TO CONSUMES STORES .				
13935	A.22.P.15	Laboratory Expenses	0.00	29428.00	0.00	29428.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)				
13936	A.22.P.15	Laboratory Expenses	0.00	7672.00	0.00	7672.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)				
13937	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	19987.00	0.00	19987.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 175 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES, SATARA)				
13938	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	258300.00	0.00	258300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		70% GRANT AMT.GIVEN TO 14 COLLEGES TO ORGANIZE SPECIAL CAMP 2017-18 (NSS SEC.)				
13939	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	90830.00	0.00	90830.00
		AMT PAID FOR PURCHASE FOR MATERIAL BY DEPT. BOTANY (FUME CHEM)				
13940	A.1.P.13	News Papers	0.00	45172.00	0.00	45172.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	67826.00	0.00	67826.00
		PURCHASE OF NEWSPAPER 2017-2018				
13941	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	41632.00	0.00	41632.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S.U.CONSUMER STORES)				
13942	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13125.00	0.00	13125.00
		PAYMENT OF MESS CONTRACT BILL FOR N.S.S.CAMP 16,17,18,& 19 TO SUBHASH JAYSINGRAO JADHAV				
13943	A.23.P.3	Purchase of Computer & other Peripherals	0.00	67000.00	0.00	67000.00
		AMOUNT PAID FOR PURCHASE OF GPU CARD WORK STATION BY DEPT. OF MICROBIOLOGY (MASTER SERVICES)				
13944	A.51.P.10	Office Expenses	0.00	7027.00	0.00	7027.00
	A.51.P.3	Purchase of Computer And other Peripherals	0.00	558.00	0.00	558.00
		FORM SALES AND PRINTER TONNER REFILLING AMOUNT PAID BY PUBLICATION SECTION.				
13945	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	45430.00	0.00	45430.00
		AMOUNT PAID FOR PURCHASE OF ONLINE UPS BY DEPT. OF MICROBIOLOGY (SERVOPOWER SYSTEM)				
13946	A.2.P.10	Office expenses	0.00	2307.00	0.00	2307.00
	A.3.P.2	Purchase of Equipments	0.00	38309.00	0.00	38309.00
	A.3.P.15	Meeting Expenses	0.00	889.00	0.00	889.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (MVVV-6885 STRONG ROOM-6873, IT CELL-6888) THREE BILL PROPOSAL TOGETHER				
13947	A.37.P.17	Courses under continuing education*	0.00	12731.00	0.00	12731.00
		an amount paid for purchase of material as per note for naturopathy & yoga course dept. lifelong learning				
13948	A.37.P.17	Courses under continuing education*	0.00	16110.00	0.00	16110.00
		AN AMOUNT PAID FOR PURCHASE OF MATERIAL AS PER NOTE FOR NATROPATHY & YOGA COURSE . DEPT. LIFELONG LEARNING.				
13949	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	10160.00	0.00	10160.00
		PAYMENT OF PURCHASED TABLE FANS FOR VIDYARTHI BHAVAN MESS USE				
13950	A.6.P.18	Facilities to Research Students	0.00	0.00	350.00	350.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF PHYSICS (GUEST HOUSE)				
13951	A.67.P.6	Salary from University Fund	0.00	9300.00	0.00	9300.00
	A.67.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY & AUGUST 2017 TO DEPT. OF Y.C.S.R.D. (VAIJAYANTI G. KAMBLE)				
13952	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
		FELLOWSHIP MONTH OF MARCH.2018 BY DEPT OF ENV.SCI. & MUSIC.(AMOL CHOUGULE -JAN TO MARCH.& SHIVANI DHERE.)				
13953	E.3.P.24	Bills Payable A/c.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR NATIONAL YOUTH CONFERENCE ON JALSHAPATYA ENGINEERING YOUTH AND ARCHITECTURE BILL BY DEPT. OF TEQUIP/TECHNOLOGY (BILLS PAYABLE)				
13954	A.47.P.10	Office Expenses	0.00	10059.00	0.00	10059.00
		AMT. PAID FOR NEWS PAPER BILL APRIL 2017 TO MARCH 2018 BY DEPT. OF STUDY CENTER (ABHISHEK PATIL)				
13955	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13082.00	13082.00
		Advance adjusted against voucher (s) : 6873 (1718), & BAL.REFUNDED VIDE R.NO.57767 DT.5/1/2018 RS.11918/-				
13956	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	11200.00	0.00	11200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF LIBRARY & INFORMATION (PRATIBHA SHIVANINGAPPA KAMBLE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13957	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	94312.00	94312.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	458053.00	458053.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	112822.00	112822.00
		Advance adjusted against voucher (s) : 7063 (1718), & BAL. REFUNDED VIDE R.NO.66549 DT.7/2/2018 RS.33283/- & OUTSTANDING RS.1530/-				
13958	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2525.00	0.00	2525.00
		BILL P/T GIRISH DHONDIRAM SHELAKE,UDAY H. NAIK,DATTATRAY SAUDAGAR SAWANT , SUPRIYA A. CHOUGULE,SAMPADA SACHIN TIPKURLE FOR CONTACT SESSION [DIST EDU]				
13959	A.3.P.25	Remuneration for Exam. work	0.00	0.00	79494.00	79494.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	40771.00	40771.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13444.00	13444.00
		Advance adjusted against voucher (s) : 6816 (1718), & BAL.REFUNDED VIDE R.NO.68732 DT.11/1/2018 RS.16291/-				
13960	A.3.P.25	Remuneration for Exam. work	0.00	63625.00	0.00	63625.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
13961	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	91733.00	91733.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	427442.00	427442.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	147044.00	147044.00
		Advance adjusted against voucher (s) : 112 (1718), & BAL.REFUNDED VIDE R.NO.86470 DT.27/3/2018 RS.36150/- & R.NO.3310 DT.29/6/2017 RS.97631/-				
13962	A.59.P.22	Payment to Study Center	0.00	4818.00	0.00	4818.00
		BILL P/T SUBHASH PANDHARINATH RASAL,SUDHIR DINKAR INGALE,[MUDHOJI COLLEGE PHALTAN]FOR ADMISSION FORM FILING [DIST EDU] NO 724				
13963	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	10800.00	10800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	134416.00	134416.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	124490.00	124490.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	487765.00	487765.00
		Advance adjusted against voucher (s) : 287 (1516), & BAL.REFUNDED VIDE R.NO.42216 DT.6/10/2015 RS.9355/- & RS.500/- IS OUTSTANDING				
13964	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	3988.00	0.00	3988.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
13965	D.2.P.270.5	Consumables	0.00	120.00	0.00	120.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSUMER STORES)				
13966	E.3.P.12.7	Special Camping Programme Expenditure	0.00	366975.00	0.00	366975.00
		70% GRANT.AMT. GIVEN TO 15 COLLEGES OF SATARA DIST. TO ORGANIZE SPECIAL CAMP NSS REGULAR UNIT 2017-18 (NSS SEC.)				
13967	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	10960.00	0.00	10960.00
		AMT. PAID FOR GRANTS FOR TEACHERS AND ADMINISTRATIVE OFFICE PERSONAL LIBRARY SCHEME BY DEPT. OF KNOWLEDGE RESOURCE CENTER				
13968	A.1.P.6	Salary	0.00	137500.00	0.00	137500.00
		EMPLOYEE OTHER INCOME TAX LIST (SHORT FOUL PAYMENT 2017-18)SHRI GHULE A. V. RS-8500/- SHRI ATTAR P.A. 52500/-				
13969	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50952.00	0.00	50952.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23239.00	0.00	23239.00
	A.3.P.25	Remuneration for Exam. work	0.00	10720.00	0.00	10720.00
		Advance adjusted against voucher (s) : 6846 (1617), & EXCESS AMT.PAID FOR PRACTICAL & THEORY EXAM OCT./NOV./DEC. 2016				
13970	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	22100.00	0.00	22100.00
		CONTRIBUTORY HONORARIUM MONTH OF OCT 2017 NOV.2017 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(SHASHIKANT INGALE)				
13971	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25950.00	0.00	25950.00
	A.3.P.25	Remuneration for Exam. work	0.00	25858.00	0.00	25858.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40154.00	0.00	40154.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1980.00	0.00	1980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 108 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
13972	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36016.00	0.00	36016.00
	A.3.P.25	Remuneration for Exam. work	0.00	21546.00	0.00	21546.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33938.00	0.00	33938.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
13973	A.3.P.27	Expenditure on exam. at centers	0.00	42285.00	0.00	42285.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27932.00	0.00	27932.00
	A.3.P.25	Remuneration for Exam. work	0.00	20222.00	0.00	20222.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6070.00	0.00	6070.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV./DEC. 2017				
13974	A.2.P.10	Office expenses	0.00	768.00	0.00	768.00
		BILL P/T 1)SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR 2) ANIL V.SALOKHE FOR XEROX & LES (AFFILIATION T-5)				
13975	A.2.P.27	Placement of College Teachers*	0.00	5000.00	0.00	5000.00
		BILL P/T AS PER LIST FOR COMMIT MEMBER HONORARIUM BILL (AFFILIATION T-1)				
13976	E.3.P.24	Bills Payable A/c.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR EXPERT LECTURE ON BIOMEDICAL WASTE TREATMENT AND DISPOSAL (BILLS PAYABLE) BY DEPT. OF TEQUIP-II/TECHNOLOGY (MR. JAGDISH S LAMBE)				
13977	E.3.P.24	Bills Payable A/c.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR EXPERT LECTURE ON INDTRODUCTION TO GIS & GPS (BILLS PAYABLE) BY DEPT. OF TEQUIP-II /TECHNOLOGY (MR. SHRIKANT M. BHOSALE)				
13978	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		CONTRIBUTORY HONORARIUM BY DEPT OF LIB. & INFO. SCIENCE.(P.S.KALLOLI)				
13979	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1600.00	0.00	1600.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 324186 DT.17.3.2018 RS.1600/-				
13980	E.3.P.24	Bills Payable A/c.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (BHAKTI A. KULKARNI)				
13981	A.25.P.14	Miscellaneous	0.00	260.00	0.00	260.00
	A.25.P.7	Travelling Expenses	0.00	1320.00	0.00	1320.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF FOR. LANG- (MENASE, PANSARE & HAJARE)				
13982	E.3.P.24	Bills Payable A/c.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MISS KIRTI PAWAR)				
13983	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	8022.00	0.00	8022.00
		MEMBER AS A GUIDE OF ASSESMENT COMMITTEE DEPTT. OF PHYSICS.				
13984	A.58.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	900.00	0.00	900.00
		CONTRIBUTORY HONORARIUM BY DEPT OF MASS COMMUNICATION (DR.SAVITA RASAM)				
13985	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2100.00	0.00	2100.00
	A.58.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
		AMT PAID FOR HONORARIUM BILL BY DEPT OF M.A MASS COMMUNICATION (CHANDRASHEKHAR MADHAVRAO WANKHEDE)				
13986	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	2400.00	0.00	2400.00
		SUPPORTING STAFF HONORARIUM BY DEPT OF POLITICAL SCIENCE.(D.B.NANDRE)				
13987	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	1350.00	0.00	1350.00
		CONTRIBUTORY HONORARIUM BY DEPT OF HINDI.(DR.PADMA PATIL)				
13988	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3000.00	0.00	3000.00
		SUPPORTING STAFF HONORARIUM OCT 2017 TO FEB.2018 BY DEPT GEOGRAPHY. (S.R.RASAL)				
13989	E.3.P.24	Bills Payable A/c.	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (DR. NITIN P. SONAJE)				
13990	E.3.P.24	Bills Payable A/c.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (V. G. KHURD)				
13991	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		CONTRIBUTORY HONORARIUM BY DEPT OF AGPM.(S.S.CHAVAN , SANATHKUMAR & YANKANCHI.)				
13992	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	300.00	0.00	300.00
		GUEST LECTURE HONORARIUM ONE DAY WORKSHOP ON CAREER GUIDANCE & OPPORTUNITIES IN EDUCATION				
13993	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	4951.00	0.00	4951.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BIO-CHEM (PRADEEP JOSHI)				
13994	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	2555.00	0.00	2555.00
		OVERHEAD CHARGES BY DEPT OF ENV.SCIENCE.(CHETAN BHOSALE)				
13995	A.3.P.15	Meeting Expenses	0.00	2070.00	0.00	2070.00
	A.2.P.10	Office expenses	0.00	325.00	0.00	325.00
		AMOUNT PAID TO SANTOSH PATIL & BHAUSO PATIL FOR TEA & BREAKFAST (ENGINEERING & EXAM-6523 BUTR-6487 OE-6521) THREE BILL PROPOSAL TOGETHER				
13996	A.48.P.17	Youth Activities	0.00	2000.00	0.00	2000.00
		BILL P/T PRADEEP LOKHANDE FOR HON.BILL (D.S.W.SEC.)				
13997	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
		BILL P/T CHOKHA CHANDRABHAGA RAJENDRA,DATTATRAY KRISHNA KAMALAKAR FOR CONTACT SESSION [DIST EDU] NO 722,727				
13998	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
		BILL P/T MANIK SARJERAO WANGIKAR,KETAN CHANDRAKANT JOSHI FOR CONTACT SESSION [DIST EDU] NO 728,720				
13999	A.56.P.8	Daily Wages	0.00	4194.00	0.00	4194.00
		AN AMOUNT PAID TO FIX PAY LAB ASST.& LAB ATTEND FOR THE MONTH OF JANUARY 2018 AS PER EST. 837 DT. 28.03.2018				
14000	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	28175.00	0.00	28175.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL)				
14001	A.18.P.20	Diploma course in Computer programming	0.00	6972.00	0.00	6972.00
		AMT. PAID FOR DCP ADMISSION ADVERTISEMENT BILL BY DEPT. OF COMPUTER SCIENCE (SAKAL PAPERS PRIVATE LIMITED)				
14002	A.1.P.57	Activities under MOU	0.00	7968.00	0.00	7968.00
		AMT. PAID FOR TRAVEL AND ASSOCIATED EXPENSES BILL NO. 1769 BY DEPT. OF INTERNATIONAL AFFAIR CELL (SHRI MAHALAXMI TOURS & TRAVELS)				
14003	A.46.P.3	Purchase of Computer And other Peripherals	0.00	9998.00	0.00	9998.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S.U. CONSUMER STORE LTD.)				
14004	A.12.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMT PAID FOR TONER REFILLING BILL BY DEPT. BOTANY (CLASSIC ENTERPRISES)				
14005	A.3.P.24	Allowances for Confidential Examination work	0.00	3570.00	0.00	3570.00
	A.3.P.25	Remuneration for Exam. work	0.00	7400.00	0.00	7400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13798.00	0.00	13798.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28531.00	0.00	28531.00
		Advance adjusted against voucher (s) : 12979 (1516),& EXCESS AMT.PAID FOR APR./MAY 2016				
14006	A.12.P.17	Facilities to Research Students	0.00	10785.00	0.00	10785.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM.)				
14007	A.3.P.27	Expenditure on exam. at centers	0.00	10710.00	0.00	10710.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP.FOR OCT./NOV.2017 & MAR./APR.2018 EXAM				
14008	A.1.P.78	Expenses for Placement Cell	0.00	1425.00	0.00	1425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CONFERENCE NOTE PAD (BILL NO-12882) BY DEPT. OF CENTRAL PLACEMENT CELL (S. U. CONSUMER STORES)				
14009	A.3.P.27	Expenditure on exam. at centers	0.00	5967.00	0.00	5967.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. FOR MAR./APR.2018				
14010	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	840.00	0.00	840.00
		AMT. PAID FOR PURCHASE OF BOX FILE BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORE LTD.)				
14011	A.3.P.27	Expenditure on exam. at centers	0.00	57222.00	0.00	57222.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. FOR OCT./NOV.2017 & MAR./APR.2018 EXP.				
14012	A.58.P.14	Miscellaneous	0.00	1867.00	0.00	1867.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. M.A. MASS COMMUNICATION (LALITA SANJAY KOLI)				
14013	A.3.P.27	Expenditure on exam. at centers	0.00	6579.00	0.00	6579.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. FOR OCT./NOV.2017 EXAM				
14014	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2169.00	0.00	2169.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
14015	A.3.P.27	Expenditure on exam. at centers	0.00	34119.00	0.00	34119.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. FOR OCT./NOV.2015, MAR./APR.2016, OCT./NOV.2016, MAR./APR.2017 & OCT./NOV.2017 EXAM				
14016	A.48.P.16	Youth Festival	0.00	4693.00	0.00	4693.00
		BILL P/T SHIVAJI DEVABA HAJARE FOR TEA, BREAKFAST & LUNCH (D.S.W)				
14017	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3307.00	0.00	3307.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U.CONSUMER STORES)				
14018	A.3.P.27	Expenditure on exam. at centers	0.00	10710.00	0.00	10710.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. OCT./NOV.2017 EXAM				
14019	A.65.P.15	Laboratory Expenses	0.00	739.00	0.00	739.00
		P-NITROANILINE TB PURCHASED FROM FUME CHEMICALS BY DEPTT. OF NANOSCIENCE.				
14020	A.3.P.27	Expenditure on exam. at centers	0.00	15606.00	0.00	15606.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. FOR OCT./NOV.2017 & MAR./APR.2018				
14021	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37786.00	0.00	37786.00
	A.3.P.25	Remuneration for Exam. work	0.00	13082.00	0.00	13082.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25227.00	0.00	25227.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
14022	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	56390.00	0.00	56390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	158307.00	0.00	158307.00
	A.3.P.25	Remuneration for Exam. work	0.00	186419.00	0.00	186419.00
		Advance adjusted against voucher (s) : 107 (1718),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
14023	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	174858.00	0.00	174858.00
	A.3.P.27	Expenditure on exam. at centers	0.00	110851.00	0.00	110851.00
	A.3.P.25	Remuneration for Exam. work	0.00	746914.00	0.00	746914.00
		Advance adjusted against voucher (s) : 112 (1718), & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM APR./MAY 2017 (CAP EXP.)				
14024	A.3.P.25	Remuneration for Exam. work	0.00	55012.00	0.00	55012.00
	A.3.P.27	Expenditure on exam. at centers	0.00	72007.00	0.00	72007.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42164.00	0.00	42164.00
		BILL PAID FOR PRACTICAL/THEORY EXAM NOV./DEC 2017				
14025	A.42.P.10	Office Expenses	0.00	5688.00	0.00	5688.00
		ADVERTISEMENT EXPDR BILL PAID BY ENGINEERING SECTION.				
14026	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	9946.00	0.00	9946.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR NEWS PAPER BILL FOR 2017-18 BY DEPT. OF GANDHIAN STUDIES (ABHISHEK PATIL)				
14027	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		AMT. PAID HONORARIUM BILL BY DEPT. OF M.A. MASS COMMUNICATION (PAWAR NISHA HARILAL)				
14028	A.4.P.22	Contribution payable to Depreciation fund	0.00	15276116.00	0.00	15276116.00
		ADDITIONAL DEPRECIATION FUND CONTRIBUTION FOR THE YEAR 2017-18 TRANSFER FROM GENERAL FUND TO DEPRECIATION FUND				
14029	E.3.P.24	Bills Payable A/c.	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR ONE WEEK TRAINING PROGRAM OF ENERGY RECOVERY FROM SOLID WASTE (BILLS PAYABLE) BY DEPT. OF TEQUIP II/ TECHNOLOGY (MR. SHRIKANT M. BHOSALE)				
14030	A.1.P.67	Expenses for visiting lecturer	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF ENGLISH (SMT. SWATI E. KAMBLE)				
14031	A.1.P.67	Expenses for visiting lecturer	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR CONTRIBUTORY TEACHARS PAYMENT JAN/FEB BY DEPT. OF ENGLISH (DR. PRAKASH B. BELLIKATTI)				
14032	E.3.P.24	Bills Payable A/c.	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (MR. SHRIKANT M. BHOSALE)				
14033	A.37.P.17	Courses under continuing education*	0.00	22912.00	0.00	22912.00
		AM AMOUNT PAID FOR RESOURCE PERSON & EXAMINER REMUNERATION. AS PER NOTE. BALWADI SHIKSHAK SHIKSHAN & MUSIC COURSE 2017-18. DEPT. LIFELONG LEARNING.				
14034	E.3.P.24	Bills Payable A/c.	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR VALUATION LECTURE SERIES BY DEPT. OF TEQUIP (TECHNOLOGY) BILLS PAYABLE (MR. S. M. PHADTARE)				
14035	A.3.P.25	Remuneration for Exam. work	0.00	70811.00	0.00	70811.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26454.00	0.00	26454.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33808.00	0.00	33808.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6020.00	0.00	6020.00
		Advance adjusted against voucher (s) : 12979 (1516), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2016				
14036	A.3.P.27	Expenditure on exam. at centers	0.00	41935.00	0.00	41935.00
	A.3.P.25	Remuneration for Exam. work	0.00	25132.00	0.00	25132.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6060.00	0.00	6060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55312.00	0.00	55312.00
		Advance adjusted against voucher (s) : 4930 (0809),55 (1112), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2011				
14038	E.3.P.12.1	Regular Activities Expenditure	0.00	2044761.00	0.00	2044761.00
	E.3.P.12.7	Special Camping Programme Expenditure	0.00	1280821.00	0.00	1280821.00
		REMAINING GRANT AMT.30% OF 2016-17 NSS REGULAR & SPL.CAMP PAID TO 121 COLLEGES (NSS / GEN.WORKS SEC.)				
14039	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	0.00	122554.00	122554.00
		UGC- INNOVATIVE SCHEME - PROVISION FOR 1,22,554 AS BILLS PAYABLE STATISTICS DEPARTMENT				
14040	A.3.P.40	Expenses on Secured Remote Paper Distribution	0.00	4320688.00	0.00	4320688.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR SRPD PER PAPER RS.100/- CHARGES (APPOINTMENT-6791)				
14041	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	41300.00	0.00	41300.00
		REFRIGERATED WATER BATH PURCHASED FROM GENIUS INDUSTRIES DEPTT. OF NANOSCIENCE				
14042	A.4.R.4	Other Receipt	0.00	96201.00	0.00	96201.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NEW CHEQUE P/T RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA SANGLI,MUDHOJI COLLEGE PHALTAN,SHRI SHAHU AGENCIES,M/S DIPRA & COMPANY,MANE ASHISH ULHAS,ABDUL RUB USTAD,PATIL PRAKASH M ,DR.BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON,RAJASHRI CHAVAN [DIST EDU] DOC NO 12055,12111,2214,2442,3383,4909,4965,5410,5964 -2016-17/2017-2018				
14043	A.3.P.25	Remuneration for Exam. work	0.00	12880.00	0.00	12880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18430.00	0.00	18430.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	990.00	0.00	990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32714.00	0.00	32714.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
14044	D.2.P.270.5	Consumables	0.00	14410.00	0.00	14410.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU.)				
14045	A.3.P.25	Remuneration for Exam. work	0.00	11566.00	0.00	11566.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17546.00	0.00	17546.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59128.00	0.00	59128.00
		BILL PAID FOR PRACTICAL/THEORY EXAM MAR./APR 2017				
14046	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	21556.00	0.00	21556.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER CARTRIDGE BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
14047	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	66600.00	0.00	66600.00
		M.SC TECH FOR TEACHER HONORARIUM KHARADE PERIOD 05 JUL 2017 TO 12 OCT 2017, 01 DEC 2017 TO MAR 2018 & GOPHANE, KUCCHE, BHALEKAR KHARADE 01 DEC 2017 TO 16 MAR 2018				
14048	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	8300.00	0.00	8300.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP TRAVELLING BILL BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)				
14049	A.46.P.4	Purchase of Books and Journals	0.00	1097000.00	0.00	1097000.00
		PURCHASE OF ONLINE DATABASE JAN 2018 TO DEC.2018 (SUBSCRIPTION)BY DEPT OF LIBRARY.(PROQUEST)				
14050	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	1640.00	0.00	1640.00
		AMT. PAID FOR PHOTO COPY BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHITAL SHIRISH GAVALI)				
14051	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	1188.00	0.00	1188.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS)				
14052	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
		GUEST LECTURE OF DR. AMIT BHOSALE ,IIT, MUMBAI, ON THE TOPIC FUEL CELL ON 3 MARCH 2018 2 LECTURE, HONORARIUM PAID BY MR MUKESH N PADVI DEPTT. OF NANO SCIENCE.				
14053	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	0.00	638985.00	0.00	638985.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE IV AS PER ARC & 3% SD OF RS.19170 DEDUCTED FOR PHYSICS DEPTT.				
14054	A.59.P.26	Dhwaj Nidhi transfer to State Government	0.00	830.00	0.00	830.00
		AMOUNT P/T ZILLHADHIKARI & ADHAYAKSHYA ZILLHA SAINIK KARYALAYA [DIS EDU] NO 743				
14055	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	25868.00	0.00	25868.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU.)				
14056	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	630.00	0.00	630.00
		TEA EXPDR PAID BY V.C OFFICE.				
14057	A.53.P.19	Printing Materials	0.00	1900.00	0.00	1900.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING CHARGES PRESS-6925				
14058	A.42.P.10	Office Expenses	0.00	2250.00	0.00	2250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 10825 (1718), R.B.SALOKHE - ADV RS.2000/- EXPENSE RS.2250/- PAYMENT TO SALOKHE RS.250/- XEROX WORK (ENGG)				
14059	A.42.P.25	Meeting Expenses	0.00	637.00	0.00	637.00
		BEING BILL P/Y SANTOSH CATERERS FOR SANCTION BILL FOR TEA & BREAKFAST FOR VARIOUS MEETINGS.(ENGG)				
14060	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3122.00	0.00	3122.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CONVOCATION-6877)				
14061	A.2.P.35	Recurring expenditure for IQAC	0.00	2630.00	0.00	2630.00
	A.2.P.27	Placement of College Teachers*	0.00	500.00	0.00	500.00
		BILL P/T 1)S.S.PANHALKAR 2) SATISH BADWE FOR AGP/AAA COMMIT MEMBER HON.& T.A.D.A. (AFFILIATION / MARATHI SEC.)				
14062	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	23403.00	23403.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	58489.00	58489.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4030.00	4030.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20173.00	20173.00
		Advance adjusted against voucher (s) : 12008 (1213),15296 (1213), & BAL.REFUNDED VIDE R.NO.1418 DT.23/3/2018 RS.13905/-				
14063	A.4.P.3	Purchase of Computer And peripherals	0.00	55507.00	0.00	55507.00
		AMT PAID FOR PURCHSE OF ALL IN ONE TYPE IV AS PER ARC & BANK GURANTEE DEDUCTED FOR STOCK VERIFICATION SEC.				
14064	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	536.00	0.00	536.00
		AMT PAID TO SMT S.G.PATIL FOR MEAL (CONVOCATION-6943)				
14065	A.67.P.3	Purchase of Computer And other Peripherals	0.00	95524.00	0.00	95524.00
		PURCHASE OF LAPTOP TYPE-I FOR YASHWANTRAO CHAVAN SCHOOL RURAL DEVELOPMENT.				
14066	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	720.00	0.00	720.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL STATISTICS & DEPT. FOR THE MONTH OF TO FEBRUARY & MARCH 2018 AS PER DT. 31/03/2018				
14067	A.1.P.10.1	Office Expenses (Meeting)	0.00	4165.00	0.00	4165.00
		MATERIAL PURCHASE BILL PAID BY REGISTRAR OFFICE.				
14068	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	86966.00	0.00	86966.00
		AMT PAID FOR PURCHASE FOR MATERIAL BY DEPT. BOTANY (UNIQUE BIOLOGICAL)				
14069	A.16.P.2	Purchase of Equipments Components And Accessories	0.00	42865.00	0.00	42865.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF GEOGRAPHY (S.U. CONSUEMR STORE LTD. KOP)				
14070	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	199951.00	0.00	199951.00
		DIGITAL MICRO BALANCE PURCHASED FROM C.ABHAYKUMAR & CO. BY DEPTT. OF PHYSICS.				
14071	A.56.P.13	Maintenance	0.00	44000.00	0.00	44000.00
		EXPENDITURE ON WEB SITE CELL PAID BY WEEBSITE CELL.				
14072	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	38734.00	0.00	38734.00
		BEING BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR ADVANCE PAYMENT -FROM 01/01/2018 TO 31/12/2018)AT LIBRARY BUILDING (ANNUAL MAINTENANCE CONTRACT.(ENGG)				
14073	A.4.R.4	Other Receipt	0.00	95060.00	0.00	95060.00
		AMT. PAID FOR STUDENT SPONSORSHIP BILL BY DEPT. OF STATISTICS				
14074	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		CONTRIBUTORY HONORARIUM BY DEPT OF AGPM(DR.M.B.DESHMUKH & S.R.PATIL) ORIGINAL DOC NO.12103				
14075	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	800.00	0.00	800.00
		CONTRIBUTORY HONORARIUM BY DEPT OF AGPM(S.R.PATIL & M.B.DESHMUKH) ORIGINAL DOC.12076				
14076	A.1.P.57	Activities under MOU	0.00	1431.00	0.00	1431.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVEL AND ASSOCIATED EXPENSES BY DEPT. OF INTERNATIONAL AFFAIR CELL (DR. SHIVAJI B SADALE)				
14077	A.1.P.54	Sports And Cultural Activities of Employees	0.00	19933.00	0.00	19933.00
		PURCHASED CRICKET BAT FROM CONSUMER STORES DEPTT. OF SPORTS.				
14078	A.2.P.7	Travelling Expenses to staff	0.00	26550.00	0.00	26550.00
		AMT. PAID FOR GUEST HOUSE & TRAVELLING BILL FOR AICTE APPROVAL PROCESS FOR THE ACADEMIC YEAR 2017-2018 BY DEPT. OF COMPUTER SCIENCE (KAMAT R K)				
14079	A.65.P.15	Laboratory Expenses	0.00	3665.00	0.00	3665.00
		PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANOSCIENCE				
14080	A.3.P.27	Expenditure on exam. at centers	0.00	2448.00	0.00	2448.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. FOR OCT./NOV. 2017 EXAM				
14081	A.64.P.3	Purchase of Computer and other Peripherals	0.00	468589.00	0.00	468589.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE IV AS PER ARC & 3% SD OF RS.14058/ DEDUCTED FOR TECH.DEPPT.				
14082	A.46.P.4	Purchase of Books and Journals	0.00	4703.00	0.00	4703.00
		PURCHASE OF BOOK				
14083	A.42.P.13.1	Maintenance of Building (civil work)	0.00	606.00	0.00	606.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING AND OTHER MATERIAL. (ENGG.)				
14084	A.42.P.25	Meeting Expenses	0.00	175.00	0.00	175.00
		BEING BILL P/T SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG)				
14085	A.65.P.15	Laboratory Expenses	0.00	1684.00	0.00	1684.00
		TEMPERATURE SENSOR PURCHASED FROM CONSUMER STORES DEPTT. OF NANOSCIENCE.				
14086	A.65.P.10	Office Expenses	0.00	484.00	0.00	484.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANOSCIENCE				
14087	A.3.P.24	Allowances for Confidential Examination work	0.00	3600.00	0.00	3600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9272.00	0.00	9272.00
	A.3.P.25	Remuneration for Exam. work	0.00	2170.00	0.00	2170.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8994.00	0.00	8994.00
		Advance adjusted against voucher (s) : 6186 (1718),OCT/NOV-2017 & EXCESS AMT. PAID				
14088	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27520.00	0.00	27520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	82444.00	0.00	82444.00
	A.3.P.25	Remuneration for Exam. work	0.00	69509.00	0.00	69509.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2017				
14089	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22962.00	0.00	22962.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33832.00	0.00	33832.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5420.00	0.00	5420.00
	A.3.P.25	Remuneration for Exam. work	0.00	65526.00	0.00	65526.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2015				
14090	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	13683.00	0.00	13683.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (DODAL ENTERPRISES)				
14091	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 CANCELLATION VR NO. 12589, DT 28/03/2018.				
14092	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	22277.00	0.00	22277.00
		AMT PAID FOR PURCHASE FOR MATERIAL BY DEPT. BOTANY (DODAL ENTERPRISES)				
14093	A.50.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID TO FIX PAY NIGHT WARDEN FOR THE MONTH OF FEBRUARY 2018 AS PER EST. 844 DT.28.03.2018				
14094	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	43247.00	0.00	43247.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR OFFICE EXPENSES BY BIO-CHEMISTRY OF(XITIJI INSTRUMENTS PVT LTD.				
14095	E.3.P.12.7	Special Camping Programme Expenditure	0.00	417375.00	0.00	417375.00
		70% GRANT AMT. GIVEN TO 19 COLLEGES OF KOP.DIST. TO ORGANIZE SPECIAL CAMP OF NSS REGULAR UNIT 2017-18 (NSS SEC.)				
14096	E.4.P.19	Expenditure on Granth Mahotsav	0.00	3118.00	0.00	3118.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
14097	A.3.P.24	Allowances for Confidential Examination work	0.00	970.00	0.00	970.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31450.00	0.00	31450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	81532.00	0.00	81532.00
	A.3.P.25	Remuneration for Exam. work	0.00	44075.00	0.00	44075.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
14098	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30198.00	0.00	30198.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56470.00	0.00	56470.00
	A.3.P.25	Remuneration for Exam. work	0.00	40190.00	0.00	40190.00
		Advance adjusted against voucher (s) : 12011 (1213),15295 (1213), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2013				
14099	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	29984.00	0.00	29984.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
14100	A.3.P.25	Remuneration for Exam. work	0.00	30303.00	0.00	30303.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51402.00	0.00	51402.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42438.00	0.00	42438.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2014				
14101	A.22.P.10	Office Expenses	0.00	525.00	0.00	525.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES)				
14102	A.3.P.25	Remuneration for Exam. work	0.00	77188.00	0.00	77188.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38467.00	0.00	38467.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2280.00	0.00	2280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	106307.00	0.00	106307.00
		Advance adjusted against voucher (s) : 5702 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
14103	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF LIBRARY & INFORMATION (DR. S. A. N. INAMDAR)				
14104	D.1.P.101	SAP DRS I Dept. of Botany	0.00	30359.00	0.00	30359.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENT.)				
14105	A.28.P.16	* Expenses of Bridge course	0.00	2000.00	0.00	2000.00
		AMOUNT PAID FOR HONORARIUM FOR MARCH 2018 TO DEPT. OF ECONOMICS(S.T.KOMBDE)				
14106	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	300.00	0.00	300.00
		HONORARIUM FOR GUEST LECTURE ONE DAY WORKSHOP ON CAREER GUIDANCE & OPPORTUNITIES IN EDUCATION.				
14107	A.22.P.15	Laboratory Expenses	0.00	18745.00	0.00	18745.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (BALAJI SCIENTIFIC TRADERS)				
14108	E.3.P.52.1	Expenses on Adhyasan	0.00	741.00	0.00	741.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF YCSRD (SHIVAJI DEVABA HAJARE)				
14109	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. 13319, DT 31/03/2018.				
14110	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		LECTURE HONORARIUM BY DEPT OF POLI. SCIENCE.(DR.BHARATI PATIL & DR.RANDHIR SHINDE) ORI.DOC.NO.12111				
14111	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3900.00	0.00	3900.00
	A.58.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPT. OF M. A. MASS COMMUNICATION (VINAYAK RAJYADHAKSHA)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14112	A.65.P.10	Office Expenses	0.00	708.00	0.00	708.00
		FLEX PRINT 5x4 PURCHASED FROM S & ENTERPRISES DEPTT. OF NANO SCIENCE.				
14113	A.26.P.13	Maintenance	0.00	1811.00	0.00	1811.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHI (AJAY SUTAR)				
14114	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. SEEMA J DHAWAL)				
14115	A.3.P.25	Remuneration for Exam. work	0.00	67054.00	0.00	67054.00
		PAPER SETTING REMUNERATION FOR EXAM. WORK				
14116	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1770.00	0.00	1770.00
		BILL P/T BALAJI PEST CONTROL FOR PEST CONTROL TREATMENT TO BSC/MSC. EXAMINATION BUILDING GODOWN FOR THE MONTH OF MARCH 2018 [ENGG.]				
14117	A.46.P.4	Purchase of Books and Journals	0.00	6153.00	0.00	6153.00
		PURCHASE OF BOOK				
14118	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	2450.00	2450.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF GANDHIAN STUDIES (S. U. GUEST HOUSE)				
14119	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4122.00	0.00	4122.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF BOTANY (DR. M.M. LEKHAK)				
14120	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4642.00	0.00	4642.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF BOTANY (DR.S.R. SADAV)				
14121	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	3674.00	0.00	3674.00
		AMOUNT PAID FOR T.A.D.A. BILL BY DEPT. OF BOTANY (NARAYANKAR)				
14122	D.2.P.270.6	Contingency	0.00	4740.00	0.00	4740.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR MARCH 2018 BY DEPT. OF BIO-CHEM (NIKAM & PATIL)				
14123	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant	0.00	0.00	5904000.00	5904000.00
		Advance adjusted against voucher (s) : 11994 (1617),1855 (1718), MANAGER STATE BANK OF INDIA TREASURY BRANCH - CONSTRUCTION WORK OF SHAHU RESEARCH CENTER AND MUSEUM COMPLEX BLDG. - VR.11994 - RS.31,24,000/-, VR.1855 - RS.27,80,000/- (BANK UCO 1)(B.H. - D.3.P.26.3.1)(ENGG.)				
14124	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	0.00	44992.00	44992.00
		Advance adjusted against voucher (s) : 9653 (1718), REMAINING AMOUNT DEPOSITED BY RECEIPT NO-85901 DATE-23/03/2018				
14125	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	11171.00	11171.00
		Advance adjusted against voucher (s) : 12396 (1718), REF REC NO. 87016, DT 31/03/2018, RS 8829/- DEPTT. OF NANO SCIENCE.				
14126	A.31.P.10	Office Expenses	0.00	0.00	36.00	36.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF HISTORY				
14127	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	2550.00	2550.00
		AMT. PAID FOR TEA & REFRESHMENT BY DEPT. OF GEOGRAPHY (VIDHYARTHI BHAVAN)				
14128	A.38.P.16.2	Other Activities	0.00	0.00	1520.00	1520.00
		AMT PAID FOR GUEST HOUSE BILL BY DEPT. OF MUSIC & DRAMA (GUEST HOUSE)				
14129	A.60.P.10	Office Expenses	0.00	0.00	800.00	800.00
		AMT. PAID FOR GUEST HOUSE BILL/ BILL NO. 1352 BY DEPT OF TECHNOLOGY SHIVAJI UNIVERSITY GUEST HOUSE				
14130	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	350.00	350.00
		GUEST HOUSE CHARGES TFR BY V.C. OFFICE.				
14131	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	135564.00	135564.00
		FOR PURCHASE OF BOOKS BY DEPT OF STATISTICS.				
14132	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	0.00	405825.00	405825.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14133	B.1.P.49.3	*AMOUNT TRANSFER FROM D.2.P.252 FOR NOT RECEIVED BILLS BY DEPT. OF BOTANY* International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	37386.00	0.00	37386.00
14134	D.3.P.31	*AMT. PAID FOR PURCHASE OF CURTAINS BILL NO. 13991 BY DEPT. OF INTERNATIONAL HOSTEL BILLS (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	15432.00	0.00	15432.00
14135	D.3.P.31	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	26880.00	0.00	26880.00
14136	B.1.P.27.2	*AMOUNT PAID FOR PAYMENT OF COOLIE BY DEPT. OF BOTANY (I.H.SUTAR)* Geography Extenion-Electric work	0.00	0.00	350000.00	350000.00
14137	A.51.P.22	*Advance adjusted against voucher (s) : 11780 (1718), DSQUARE ELECTRICAL ENGINEERS - ESTABLISHMENT OF I.G.T.R. AT THE 3RD FLOOR OF GEOGRAPHY DEPT. (M.B.NO.326, PAGE 89)(ENGG.)* Text book	0.00	0.00	3270547.00	3270547.00
14138	A.1.P.16	*PRINTING PRESS CHARGES TRANSFER BY BOS SECTION.* Contingencies	0.00	0.00	9335.00	9335.00
14139	A.42.P.13.6	*Advance adjusted against voucher (s) : 7219 (1112), ADV ADJISTED BY ESTT. SECTION.* Maintenance of Other Vehicle	0.00	0.00	3382.00	3382.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	2000.00	2000.00
14140	D.3.P.50	*Advance adjusted against voucher (s) : 8438 (1718), VEHICLE SECTION.* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	0.00	16600.00	16600.00
14142	A.9.R.1	*Advance adjusted against voucher (s) : 9935 (1718), REMAINING AMOUNT OF RS.8400/ DEPOSITED BY RECEIPT NO-87280 DATE-31/3/2018* Fees From Student Academic	0.00	0.00	58200.00	58200.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	0.00	88000.00	88000.00
14143	A.2.P.26	*AMT TRANSFER AGAINST WRONG ENTRY BY DEPT OF STATISTICS.* Lead College Expenses	0.00	0.00	8932.00	8932.00
14144	A.18.P.11	*Advance adjusted against voucher (s) : 6928 (1718), FOR AVISHKAR P.G.BUTR-6942* Excursion/education tours	0.00	0.00	50000.00	50000.00
14145	A.59.P.8	*Advance adjusted against voucher (s) : 11829 (1718), EDUCATIONAL STUDY TOUR PERIOD 22/03/2018 TO 26/03/2018 BY DEPT. OF COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S)* Daily Wages	0.00	0.00	73500.00	73500.00
14146	D.2.P.281	*J. V. FOR EARN & LEARN SCHEME FOR DISTANCE EDUCATION CENTER FOR THE MONTH OF AUGUST 2017 TO FEBRUARY 2018 DT. 30.03.2018* Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.	0.00	0.00	24650.00	24650.00
14147	D.3.P.37.4	*AMOUNT PAID FOR PRINTING MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U.PRESS)* Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	0.00	252.00	252.00
	A.42.P.10	Office Expenses	0.00	0.00	48.00	48.00
	A.3.P.16	Contingencies	0.00	0.00	3796.00	3796.00
	A.4.P.10	Office expenses	0.00	0.00	13373.00	13373.00
	A.29.P.12	Other charges	0.00	0.00	342.00	342.00
	A.20.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.42.P.10	Office Expenses	0.00	0.00	130.00	130.00
	A.42.P.10	Office Expenses	0.00	0.00	191.00	191.00
	A.42.P.10	Office Expenses	0.00	0.00	116.00	116.00
	A.42.P.10	Office Expenses	0.00	0.00	98.00	98.00
	A.42.P.10	Office Expenses	0.00	0.00	197.00	197.00
	A.42.P.10	Office Expenses	0.00	0.00	116.00	116.00
	A.42.P.10	Office Expenses	0.00	0.00	542.00	542.00
	A.42.P.10	Office Expenses	0.00	0.00	422.00	422.00
	A.2.P.10	Office expenses	0.00	0.00	149.00	149.00
14148	A.46.P.8	*Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.* Daily Wages	0.00	0.00	27600.00	27600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14148	A.42.P.6	Salary from University Fund	0.00	0.00	4380.00	4380.00
		J. V. FOR EARN & LEARN SCHEME FOR ENGINEERING KNOWLEDGE RESOURCE CENTER & ENGINEERING SECTION FOR THE MONTH OF JANUARY & FEBRUARY 2018 ORDER DTD DT. 31.03.2018				
14149	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	0.00	88500.00	88500.00
		AMT TRANSFER VISITING LECTURER PAYMENT BY DEPT WOMENS STUDY CENTRE.				
14150	A.11.P.16	Live Stock	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 11658 (1718), BY DEPT. OF BIO-CHEM				
14151	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	17818.00	0.00	17818.00
		AMT PAID FOR MAINTENANCE FOR BIO-CHEMISTRY DEPT. FOR (ANCHROM ANALYTICAL PVT. LTD.)				
14152	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	30000.00	30000.00
		Advance adjusted against voucher (s) : 4789 (1718), BY SHAHU SANSHODHAN KENDRA				
14153	E.3.P.12.3	Salary	0.00	6000.00	0.00	6000.00
		HON. BILL P/T DR.D.K.GAIKWAD FOR JANUARY,FEBRUARY & MARCH 2018 (N.S.S. SEC.)				
14154	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	6392.00	0.00	6392.00
		AMT PAID FOR PURCHASE OF MATERIAL BY BIO- CHEMISTRY DEPT. (S U CONSUMER STORES).				
14155	A.6.P.11	Excursion/education tours	0.00	0.00	31000.00	31000.00
		Advance adjusted against voucher (s) : 9812 (1718), FOR EDUCATION TOUR KOLHAPUR - HYDRABAD BY DEPTT. OF PHYSICS.				
14156	A.63.P.11	Excursion/Education Tours	0.00	0.00	45265.00	45265.00
		Advance adjusted against voucher (s) : 9421 (1718), REMAINNING AMOUNT TO DEPOSITED KOLEKAR GOVIND B. BY DEPT. OF APPLIED CHEMISTRY				
14157	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	31095.00	0.00	31095.00
		AMOUNT PAID FOR MAINTAINS BY BIO-CHEMISTRY DEPT. (TOSHVIN ANALYTICAL).				
14158	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	8220.00	8220.00
	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	1700.00	1700.00
		Advance adjusted against voucher (s) : 9264 (1718),				
14159	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	9501.00	0.00	9501.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
14160	A.52.P.10	Office Expenses	0.00	872.00	0.00	872.00
	A.4.P.16	Contingencies	0.00	1614.00	0.00	1614.00
		TEA EXPDR COMPUTER CENTER RS. 872/- AND FAO OFFICE. RS. 1614/-				
14161	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	30797.00	0.00	30797.00
		AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OF BIO-CHEM (BEST BOOK SUPPIERS)				
14162	A.59.P.22	Payment to Study Center	0.00	0.00	10618.00	10618.00
		Advance adjusted against voucher (s) : 9835 (1718),DR.K B PATIL [DIST EDU] NO 725				
14163	A.2.P.36	Avishkar Expenditure	0.00	0.00	20880.00	20880.00
		Advance adjusted against voucher (s) : 11128 (1718), REMAINING AMT BY RECEIPT NO.86841 RS.9120 P.G.BUTR-6940				
14164	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR REIMBURSE EXPENDITURE ON SECRETARIAL ASSISTANCE IN IC-ACS 2018 CONFERENCE BY DEPT. OF CHEMISTRY (PROF. DR. ANIL V. GHULE)				
14165	A.53.P.13	Maintenance	0.00	0.00	7015.00	7015.00
		Advance adjusted against voucher (s) : 11847 (1718),REMAINING AMT BY RECEIPT NO.86855 DATE.26/03/2018 RS.2,985/- PRESS-6957				
14166	A.3.P.15	Meeting Expenses	0.00	108.00	0.00	108.00
	A.2.P.10	Office expenses	0.00	2883.00	0.00	2883.00
		AMT PAID TO SANTOSH CATERERS & SHREEYA CATERERS PVT.LTD. FOR TEA & BREAKFAST (P.G.BUTR-6656,6486, 6655, 6658 IT CELL-6666) FOUR BILL PROPOSAL TOGETHER				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14167	B.2.P.98	Non Recurring Expenditure	0.00	56798.00	0.00	56798.00
		Payment against purchase of Laptop type III for Economics deptt. under ARC.				
14168	A.29.P.10	Office Expenses	0.00	229.00	0.00	229.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S. U. CONSUMER STORES)				
14169	B.2.P.98	Non Recurring Expenditure	0.00	56798.00	0.00	56798.00
		PURCHASE OF LAPTOP TYPE III FOR CENTRAL PLACEMENT CELL.				
14170	A.51.P.21	University Journals / Magazine	0.00	1016.00	0.00	1016.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S. U. CONSUMER STORES)				
14171	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	0.00	132972.00	0.00	132972.00
		PURCHASE OF BATTERIES FOR THE DEPARTMENT OF PHYSICS.				
14172	B.2.P.98	Non Recurring Expenditure	0.00	52655.00	0.00	52655.00
		PURCHASE OF A-D SIZE MULTI FUNCTIONAL PRINTER FOR ZOOLOGY DEPARTMENT.				
14173	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	685.00	0.00	685.00
		AMT PAID TO PURCHASE OF BOOKS BY DEPT. OF GANDHIAN STUDIES (S. U. CONSUMER STORES)				
14174	A.54.P.21	Expenses on Medical Facility	0.00	0.00	25118.00	25118.00
		PAYMENT OF VIDHYARTHI BHAVAN STUDENTS MEDICAL BILL FOR THE YEA 2017-2018				
14175	A.4.P.10	Office expenses	0.00	0.00	518.00	518.00
	A.2.P.10	Office expenses	0.00	0.00	132.00	132.00
		Adjustment voucher for general stationary given to section from central store stock a/c. of store section.				
14176	B.2.P.98	Non Recurring Expenditure	0.00	89057.00	0.00	89057.00
		PURCHASE OF A-3 SIZE MULTIFUNCTIONAL PRINTER FOR ENVIRONMENT SCIENCE DEPARTMENT.				
14177	A.61.P.4	Purchase of Books and Journals	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF GANDHIAN STUDIES (ANAMIKA PUBLISHERS & DISTRIBUTORS LTD)				
14178	A.38.P.16.2	Other Activities	0.00	0.00	209.00	209.00
	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	2970.00	2970.00
		ADJUSTMENT VOUCHER MEMENTO GIVEN TO VARIOUS SECTIONS FOR EVENTS.				
14179	A.50.P.17	Hostel Other Expenses	0.00	0.00	8375.00	8375.00
		Advance adjusted against voucher (s) : 12103 (1718), REMAINING AMT BY RECEIPT NO.87268 RS.31,625/- GIRLS HOSTEL-6995				
14180	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	19176.00	0.00	19176.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (EPPENDORF)				
14181	A.48.P.8	Daily Wages	0.00	0.00	1380.00	1380.00
		J. V. FOR EARN & LEARN FOR STUDENTS DEVELOPMENT SECTION FOR JANUARY 2018 ORDER DTD.31/3/2018				
14182	D.1.P.101	SAP DRS I Dept. of Botany	0.00	1794.00	0.00	1794.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTNY (S.U.CONSUMER STORES)				
14183	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	25000000.00	0.00	25000000.00
		PAYMENT TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF RESEARCH SCHOLAR STUDENTS HOSTEL (2ND FLOOR)(RUSA) AND CONSTRUCTION OF RESEARCH SCHOLAR STUDENTS KITCHEN (RUSA)(ENGG.)				
14184	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	29254.00	0.00	29254.00
		AMT PAID FOR PURCHASE FOR MATERIAL BY BIOCHEMISTRY DEPT (DODAL ENTERPRISES)				
14185	E.3.P.7.1.1	Expenditure from Fund	0.00	0.00	920.00	920.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF ECONOMICS (S. U. GUEST HOUSE)				
14186	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	4349.00	0.00	4349.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL FOR Establishment of Centre for Study of Social Exclusion & Inclusive policy DEPT (S U CONSUMER STORES)				
14187	E.3.P.54.1	Expenditure from fund	0.00	0.00	2500.00	2500.00
		Advance adjusted against voucher (s) : 925 (0203), RESEARCH GRYAT TO COLLEGE TEACHERS BILL BY DEPT. OF CHEMISTRY (PATIL SHIVAJIRAO R)				
14188	A.41.P.16	Colour awarding function	0.00	0.00	3339.00	3339.00
		CREDIT TO PRINTING PRESS DEPTT. OF SPORTS.				
14189	E.3.P.45.1	Expenses on Adhyasan	0.00	840.00	0.00	840.00
		PHOTO DEVELOP BY DEPT OF LATE SHARADABAI G. PAWAR CHAIR(DR.BHARATI PAWAR)				
14190	A.9.P.13	Maintenance	0.00	0.00	16800.00	16800.00
		AMT. CREDITED FOR AMC CHARGES BY DEPT. OF STATISTICS (USIC)				
14191	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10433.00	0.00	10433.00
		AMT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES (CONVOCATION-6944)				
14192	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 9092 (1718), EDUCATION TOUR BY DEPT OF GEOGRAPHY. (D.H.PAWAR)				
14193	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	15952.00	0.00	15952.00
		AMOUNT PAID FOR PURCHASE OF BOKS BY DEPT. OF SOCIOLOGY (RAWAT BOOK)				
14194	A.13.P.16	Live Stock	0.00	11650.00	0.00	11650.00
		AMT. PAID FOR PURCHASE OF MATERIAL (LABORATORY RODENT FEED) BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
14195	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	0.00	350.00	350.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (S.U.GUEST HOUSE)				
14196	A.29.P.16	Facilities to Research Students	0.00	0.00	350.00	350.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF SOCIOLOGY (S.U.GUEST HOUSE)				
14197	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	82360.00	0.00	82360.00
		AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (KHANDELWAL BOOK)				
14198	A.35.P.10	Office Expenses	0.00	0.00	1600.00	1600.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF COMMERCE & MANAGEMENT (S. U. GUEST HOUSE)				
14199	A.46.P.1	Purchase of Furniture	0.00	12740.00	0.00	12740.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
14200	A.22.P.10	Office Expenses	0.00	0.00	2300.00	2300.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF BIOTECHNOLOGY (S. U. GUEST HOUSE)				
14201	A.65.P.15	Laboratory Expenses	0.00	6108.00	0.00	6108.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
14202	A.41.P.8	Daily Wages	0.00	0.00	4200.00	4200.00
		AMOUNT CREDITED FOR EARN AND LEARN SCHEMES BY DPT FOR SPORTS DR APPASAHEB POWAR VIDYARTHI BHAVAN DT.29/03/2018.				
14204	A.31.P.16	Maratha History Study Centre	0.00	0.00	1500.00	1500.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF MARATHA HISTORY				
14205	A.46.P.13	Maintenance	0.00	13228.00	0.00	13228.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
14207	A.58.P.12	Other charges	0.00	0.00	403.00	403.00
		ZEROX BILL BY DEPT OF MA.MASS COMMUNICATION.				
14208	A.65.P.10	Office Expenses	0.00	0.00	960.00	960.00
		CREDIT TO PRINTING PRESS DEPTT. OF NANOSCIENCE.				
14210	E.3.P.24	Bills Payable A/c.	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVALING BILL FOR TRAFIC MANAGEMENT OF KOLHAPUR CITY (BILL NO-380/381) BY DEPT. OF TEQUIP (TECHNOLOGY) BILLS PAYABLE (RAJU TOURS & TRAVELS)				
14211	A.19.P.14	Miscellaneous	0.00	0.00	800.00	800.00
		AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (S. U. GUEST HOUSE)				
14213	E.3.P.24	Bills Payable A/c.	0.00	15400.00	0.00	15400.00
		AMT. PAID FOR TECHNICAL QUALITY CONTROL INSPECTION OF ROAD DEVELOPMENT WORKS DONE UNDER KANYAGAT MAHAPARVKAL BILL BY DEPT. OF TEQUIP II (TECHNOLGY) BILLS PAYABLE (RAJU TOURS & TRAVELS)				
14215	E.3.P.22.3.1	Office Expenses	0.00	0.00	2325.00	2325.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF BHAGAVAN MAHAVIR ADHYASN (S.U PRINTING PRESS)				
14216	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1949.00	1949.00
		Advance adjusted against voucher (s) : 2393 (1718), PT BY DEPT OF LIBRARY.(DR.NAMITA KHOT)				
14217	A.1.P.42	Advertising Charges	0.00	15771.00	0.00	15771.00
		ADVERTISEMENT CHARGES PAID BY P.G. ADMISSION SECTION.				
14218	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	1150.00	1150.00
		AMOUNT PAID FOR GUEST HOUSE BILL TO DEPT. OF Y.C.S.R.D BILL NO 1468				
14219	A.43.P.17	Tree-plantation including Maintenance	0.00	18120.00	0.00	18120.00
		SUPPLY OF LABOUR FOR GARDEN MAINT BILL PAID BY GARDEN SECTION.				
14220	A.42.P.16	Water Charges	0.00	440714.00	0.00	440714.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR SUPPLING R.O. WATER JARS AROUND UNIVERSITY CAMPUS. (FROM 01/01/2018 TO 28/02/2018)(ENGG.)				
14222	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1988.00	1988.00
		Advance adjusted against voucher (s) : 8489 (1718),				
14223	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	350.00	350.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE FOR PURCHASE OF MATERIAL (M.B.A./NAAC SEC.)				
14224	A.46.P.4	Purchase of Books and Journals	0.00	17282.00	0.00	17282.00
		PURCHASE OF BOOKS				
14225	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	0.00	2121.00	2121.00
	A.45.P.14	Miscellaneous	0.00	0.00	798.00	798.00
		Advance adjusted against voucher (s) : 292 (1718),DR. SMT. V.A. RANDE [HEALTH CENTRE]				
14226	A.53.P.13	Maintenance	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 7508 (1718), REMAING AMT BY RECEIPT NO 86864 PRESS-6967				
14227	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	0.00	350.00	350.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF COMMERCE & MANAGEMENT (S. U. GUEST HOUSE)				
14228	A.65.P.10	Office Expenses	0.00	0.00	350.00	350.00
		AMOUNT CREDIT TO GUEST HOUSE FOR GUEST P.P. WADGAVNKAR BY DEPTT. OF NANOSCIENCE.				
14229	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	4000.00	0.00	4000.00
		AMOUNT PAID FOR HONORARIUM FOR CERTIFICATE COURSE BY DEPT. OF FOR. LANG. (NITISH GHATAGE & J.N.JADHAV)				
14230	A.48.P.16	Youth Festival	0.00	665.00	0.00	665.00
		BILL P/T B.V.TAMHANKAR FOR COMMITI MEMBER T.A.D.A. BILL (D.S.W.SEC.)				
14231	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	275.00	0.00	275.00
		BILL P/T CHOBE NAGNATH MAHADEV FOR CONTACT SESSION [DIST EDU] NO 741				
14232	A.2.R.10	Lead College Fees	0.00	0.00	962149.00	962149.00
		LEAD COLLEGE FEE 10% AMT TRANSFER TO LEAD COLLEGE BUDGET HEAD (LEAD COLLEGE SEC.)				
14233	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	0.00	1364678.00	1364678.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1) SHRI LAGARE -RS.7,91,752/- DOC4177/DT.13/09/2017,BH - B.1.P.3.1 2)SHRI JADHAV -RS.5,00,000/- DOC. 5134, DT.12/10/2017, BH - B.1.P.42.1 3)ENGARCH ARCHITECTS & ENGINEERS - RS.72,926/- DOC.5128/ DT12/10/2017, BH - B.1.P.3.1. THESE 3 BILLS WERE UNDER RUSA SCHEME. SO DEBITED UNDER RUSA BH - D.3.P.43.4.3. (ENGG.)(GW BILLS)				
14234	B.2.P.73	Publication of Kolhapurs Cultural History	0.00	0.00	386060.00	386060.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF SHAHU SANSHODHAN KENDRA				
14235	B.2.P.94.1	Mass Communication - Civil work	0.00	0.00	1558000.00	1558000.00
		Advance adjusted against voucher (s) : 14963 (1617), MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD. CONSTRUCTION OF JOURNALISM AND MASS COMMUNICATION DEPT. BLDG. (B.H. B.2.P.94.1) (ENGG.)				
14236	A.59.P.17	Meeting Expenses	0.00	634.00	0.00	634.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 744				
14237	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	314160.00	314160.00
		ENTRAN E EXAM AMOUNT TRANSFER BY P.G. ADMISSION TO COMPUTER CENTER.				
14238	A.60.R.3	Other Receipts	0.00	0.00	7000.00	7000.00
		AMT. CREDITED FOR DESIGN & DEVELOPMENT OF MULTIEFFECTTIVE EVAPORATER PROJECT BY DEPT. OF TECHNOLOGY (FINANCE & ACCOUNTS OFFICER)				
14239	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 RESEARCH FELLOWSHIP MARCH - 2018 BY DEPT. OF BIOCHEMISTRY (MRS. SNEHA OMKAR PUSTAKE)				
14240	A.41.P.7	Travelling Expenses	0.00	2060.00	0.00	2060.00
		AMT PAID FOR T.A D.A BILL BY DEPT. OF SPORTS (AYUB S. KACHHI, PATIL SANJAY RAMCHANDRA, DR. SWAPNIL DNYANDEV PATIL)				
14241	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF LIBRARY & INFORMATION (A. S. MUTKEKAR)				
14242	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	22786.00	0.00	22786.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (HARIT AGRO)				
14243	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 FOR MARCH 2018 TO SNEHAL ARVINDEKAR (BVPS COLLEGE)				
14244	A.53.P.3	Purchase of Computer And other Peripherals	0.00	55507.00	0.00	55507.00
		PURCHASE OF ALL IN DESKTOP COMPUTER TYPE-IV .				
14245	E.3.P.24	Bills Payable A/c.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR EXPERT LECTURE ON RAIN WATER HARVESTING BILL BY DEPT. OF TEQUIP -II/ TECHNOLOGY (SANDEEP ADHYAPAK) BILLS PAYABLE				
14246	A.48.P.2	Purchase of Equipments, Components And Accessories	0.00	49053.00	0.00	49053.00
		Payment against purchase of All in one Desktop for DSW section. under ARC				
14247	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 SUBMISSION OF GJRE FELLOWSHIP BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)				
14248	A.12.P.15	Laboratory Expenses	0.00	5857.00	0.00	5857.00
	A.12.P.17	Facilities to Research Students	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (BALAJI SCIENTIFIC)				
14249	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	14160.00	0.00	14160.00
		AMOUNT PAID FOR PURCHASE OF WATERBATH BY DEPT. OF MICROBIOLOGY (C-GEN BIOTECH)				
14250	E.3.P.48.1	Expenses on Adhyasan	0.00	600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14251	A.23.P.2	*AMOUNT PAID FOR SECRETERIAL ASSTT. CHARGES BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JADHAV & YADAV)* Purchase of Equipments, Components & Accessories	0.00	27317.00	0.00	27317.00
14252	D.2.P.247	*AMOUNT PAID FOR PURCHASE OF DIGITAL COLONY COUNTER BY DEPT. OF MICROBIOLOGY (FUME CHEM)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	1230.00	0.00	1230.00
14253	A.67.P.2	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTANY (DR. N. B. GAIKWAD)* Purchase of Equipments, Components And Accessories	0.00	45192.00	0.00	45192.00
14254	A.4.P.3	*PURCHASE OF LCD PROJECTOR TYPE II* Purchase of Computer And peripherals	0.00	16906.00	0.00	16906.00
14255	D.1.P.31.2	*PURCHASE OF LOW END LASERJET PRINTER FOR PAYBILLS SECTION.* UGC DRS- SAP III Sociology Dept.	0.00	2200.00	0.00	2200.00
14256	A.1.P.24	*AMT. PAID FOR GUEST CHARGES BY DEPT. OF SOCIOLOGY (P. M. MANE)* Subjectwise Seminar, Conferences And Refresher Courses	0.00	29500.00	0.00	29500.00
14257	A.53.P.13	*AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF HISTORY (PARSHWA CATERERS)* Maintenance	0.00	35358.00	0.00	35358.00
14258	D.2.P.281	*AMT PAID TO METACHEM, BELGAUM FOR ROLER RUBBERIZING (PRESS-6805)* Strengthening of cooperative sector in India Dr Prakash Pawar YCSRD Dept.	0.00	4300.00	0.00	4300.00
14259	D.2.P.162	*AMOUNT PAID FOR ASSTT. CHARGES BY DEPT. OF Y.C.S.R.D. (BHOSALE DESHMUKH SHINDE & HEGADE)* Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept.	0.00	30000.00	0.00	30000.00
14260	A.42.P.13.7	*AMT. PAID FOR DSI WOS A RESEARCH PROJECT PAYMENT OF OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (V.V. SHINDE/ N.D. SHINDE/ M.P. SANAGAR/ U.A. GHOUGULE/ M.S. GALAIT/ N.P. SALOKHE/ S.I. KOLI/ V.D. LOKHANDE/ L.G. SURKULE/ S.V. KOTKAR/ C.N. GURAV)* Maintenance of Electrical Equipment And etc.	0.00	24780.00	0.00	24780.00
14261	D.2.P.275	*BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT (AMC) FOR THE DIESEL GENERATOR SETS (SIX NONS.) INSTALLED AT VARIOUS LOCATIONS OF SUK. (FROM 1 OCT.2017 TO 31 MARCH 2018) [ENGG.]* ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	0.00	137450.00	137450.00
14262	A.2.P.27	*FOOD BILL QUERY BY DEPT OF SOCIALOGY. (SANTOSH PATIL)* Placement of College Teachers*	0.00	14660.00	0.00	14660.00
	A.1.P.89	Marathi Bhasha Din	0.00	7155.00	0.00	7155.00
14263	A.42.P.13.7	*BILL P/T 1) BHAUSO JINAGONDA PATIL , 2) SANTOSH PANDURANG PATIL FOR TEA, BREAKFAST & LUNCH (AFFILIATION T-1 & NAAC SEC.)* Maintenance of Electrical Equipment And etc.	0.00	20966.00	0.00	20966.00
14264	A.41.P.8	*BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR MOTOR REPEARING & FAX REWINDING [ENGG.]* Daily Wages	0.00	0.00	4920.00	4920.00
14265	D.1.P.209	*CREDIT TO VIDYARTHI BHAVAN PAYMENT PERIOD 01/01/2018 TO 31/01/2018, DEPTT. OF SPORTS.* Electronic Theses (Sodhganga) Dr. R. K. Kamat B B K Library	0.00	45192.00	0.00	45192.00
14266	E.4.P.88	*AMT.PAID FOR PURCHASE OF LCD PROJECTOR TYPE II AS PER ARC & 3% SD OF RS.1356/ DEDUCTED FOR LIBRARY DEPP.* Expenditure for NSS Self Finance Unit	0.00	451381.00	0.00	451381.00
14267	D.3.P.40	*REMAINING GRANT AMT. OF 30% YEAR 2016-17 SELF FINANCE UNIT PAID TO 24 COLLEGES (NSS /GEN.WORKS)* National Mathematics Day (NMD-2014)	0.00	9271.00	0.00	9271.00
		NATIONAL MATHEMATICS DAY 2017, CATERERS BILL BY DEPTT. OF MATHEMATICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14268	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR CONTRIBUTORY TEACHARS HONORARIUM BILL BY DEPT. OF HINDI (AKSHAY R. BHOSALE)				
14269	A.19.P.2	Purchase of Equipments Components And Accessories	0.00	92925.00	0.00	92925.00
		PURCHASE OF EQUIPMENT BY DEPT OF ENVIRONMENTAL SCIENCE.(CONSUMERS)				
14270	A.1.P.42	Advertising Charges	0.00	22730.00	0.00	22730.00
		ADVERTISEMENT CHARGES BILL PAID BY P.G. ADMISSION SECTION.				
14271	A.58.P.13	Maintenance	0.00	9660.00	0.00	9660.00
		PURCHASE OF MATERIALS BY DEPT OF MA.MASS COMMUNICATION.(CONSUMERS)				
14272	A.44.P.10	Office Expenses	0.00	5044.00	0.00	5044.00
		AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES (GUEST HOUSE-6923)				
14273	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	5092.00	0.00	5092.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMER)				
14274	A.44.P.13	Maintenance	0.00	5124.00	0.00	5124.00
	A.3.P.15	Meeting Expenses	0.00	3765.00	0.00	3765.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GUEST HOUSE- 6659, 6660, 6661, 6662, 6663, 6664, 6665, IT CELL- 6667, 6668) NINE BILL PROPOSAL TOGETHER				
14275	A.46.P.3	Purchase of Computer And other Peripherals	0.00	9592.00	0.00	9592.00
		PURCHASE OF MATERIALS BY DEPT OF ENV.SCIENCE.(CONSUMERS)				
14276	A.59.P.10	Office Expenses	0.00	9053.00	0.00	9053.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 525				
14277	A.1.P.52	Election Expenses	0.00	2975.00	0.00	2975.00
	A.1.P.15	Meeting Expenses	0.00	6805.00	0.00	6805.00
		AMT PAID TO TWO PARTIES (TEA & BREAKFAST (MEETING SECTION)				
14278	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	7400.00	0.00	7400.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS BILL BY GANDHIAN STUDIES (PAWAR, MAHADIK BHOSALE & CHOUSALKAR)				
14279	D.4.P.76	A study of CSR Activities by Kirloskar Oil Engines Ltd Shri Amol Minchekar YCSRD Dept	0.00	37000.00	0.00	37000.00
		AMOUNT PAID FOR HONORARIUM FOR PROJECT A STUDY OF CSR ACTIVITIES BY KIRLOSKAR OIL ENGINES LTD SHRI AMOL MINCHEKAR YCSRD DEPT (MINCHEKAR & SUTAR)				
14280	E.3.P.50.1	Expenses of chair	0.00	25200.00	0.00	25200.00
		AMOUNT PAID FOR HONORARIUM FOR 2017-18 LOKNETE BALASHEB DESAI STUDY CENTER (A.R.PATIL & U.V. BHOSALE)				
14281	A.42.P.2	Purchase of Equipments,Components And Accessories	0.00	23600.00	0.00	23600.00
		PURCHASE OF WOODEN FURNITURE (K TYPE CHAIR) FOR ELECTRICAL ENGINEERING SECTION.				
14282	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	6400.00	0.00	6400.00
	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	6400.00	0.00	6400.00
	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	6400.00	0.00	6400.00
		SUPPORTING STAFF HONORARIUM DEC.2017 TO MARCH 2018 BY DEPT OF ENVI.SCIENCE. (U.P.PHADNIS & S.K.BUCHADE)				
14283	A.3.P.24	Allowances for Confidential Examination work	0.00	7720.00	0.00	7720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10958.00	0.00	10958.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32569.00	0.00	32569.00
	A.3.P.25	Remuneration for Exam. work	0.00	13840.00	0.00	13840.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
14284	A.1.P.1.2	Purchase of Furniture for V.C. Bungalow	0.00	67207.00	0.00	67207.00
		PURCHASE OF FURNITURE FOR HONBLE VC BUNGLOW.				
14285	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	8200.00	0.00	8200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONTRIBUTORY HONORARIUM BY DEPT OF AGPM(S.S.CHAVAN, AD.JADHAV, SHANTAKUMAR, YANKENCHI & TAYADE)				
14286	A.53.P.19	Printing Materials	0.00	11150.00	0.00	11150.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONER CARTRIDGE (PRESS-6956)				
14287	A.67.P.7	Travelling Expenses	0.00	5376.00	0.00	5376.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	3000.00	0.00	3000.00
	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	4000.00	0.00	4000.00
		AMOUNT PAID FOR SEMINAR BILL ON 23/.3/2018 BY Y.C.S.R.D. (THAKUR, PATIL KOLWANKAR & DIWAN)				
14288	A.53.P.19	Printing Materials	0.00	13870.00	0.00	13870.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS KOLHAPUR FOR POKIT PESTINGS (PRESS-6968)				
14289	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REIMBURSE EXPENDITURE ON SECRTARIAL ASSISTANCE IN ICACS 2018 CONFERENCE BY DEPT. OF CHEMISTRY (PROF. DR. ANIL V. GHULE)				
14290	A.25.P.2	Purchase of EquipmentsComponents And Accessories	0.00	5293.00	0.00	5293.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U. CONSU.)				
14291	A.1.P.42	Advertising Charges	0.00	22632.00	0.00	22632.00
		ADVERTISEMENT CHARGES PAID BY P.G. ADMISSION SECTION.				
14292	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	4176.00	0.00	4176.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (S.U. CONSUMER STORE LTD.)				
14293	A.4.P.10	Office expenses	0.00	15590.00	0.00	15590.00
		VACCUME CLEANER PURCHASE BILL PAID BY GENERAL WOKRS SECTION.				
14294	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	1486.00	0.00	1486.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (S.U.CONSUMER STORE LTD)				
14295	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	686.00	0.00	686.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF HINDI (SANTOSH CATERERS)				
14296	A.27.P.17	Facilities to Research Students	0.00	3180.00	0.00	3180.00
		PURCHASE OF MATERIALS BY DEPT OF HINDI. (CONSUMER)				
14297	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	620.00	0.00	620.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DIGITAL BOARD CONVOCATION-6992				
14298	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	754.00	0.00	754.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (CONVOCATION-6993)				
14299	A.58.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT PAID FOR PURCHASE OF MATERIAL BY JOURNALISM & COMMUNICATION (S U CONSUMER STORES)				
14300	A.53.P.19	Printing Materials	0.00	4450.00	0.00	4450.00
		AMT PAID TO MIRROR CTP KOLHAPUR FOR PLATE MAKING (PRESS-6972)				
14301	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	4000.00	0.00	4000.00
		AMT. PAID FOR HONORARIUM BILL/TA BILL 1ST YEAR B.TECH DT 10.08.2017 TO 26.10.2017 BY DEPT. OF TECHNOLOGY (NAMDEV SHANKAR HARALE)				
14302	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2770.00	0.00	2770.00
		BOS EXPDR PAID BY BOS SECTION.				
14303	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1652.00	0.00	1652.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (CAP-6966)				
14304	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4050.00	0.00	4050.00
	A.58.P.7	Travelling Expenses	0.00	650.00	0.00	650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPT. OF M. A. MASS COMMUNICATION (DR JAY SAMANT)				
14305	A.60.P.7	Travelling Expenses	0.00	6100.00	0.00	6100.00
		AMT. PAID FOR REIMBURSED TRAVELING EXPENDITURE AND TOLL BILLS DURING AAA AUDIT BY DEPT. OF TECHNOLOGY (PROF. DR P S WAKTE)				
14306	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	13629.00	0.00	13629.00
	A.3.P.15	Meeting Expenses	0.00	8731.00	0.00	8731.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONRY MATERIAL (CAP-6980, 6979, 6978, 6977, 6976, 6975) SIX BILL PROPOSAL TOGETHER				
14307	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	2000.00	0.00	2000.00
	A.67.P.12	Other charges	0.00	4800.00	0.00	4800.00
	A.67.P.10	Office Expenses	0.00	8600.00	0.00	8600.00
		AMOUNT PAID FOR RURAL TECH FEST BY Y.C.S.RD. (MALI VADRALE & KHACHANE)				
14308	A.11.R.4	Amount Received from Microbiology	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONO FOR 2017-18 DEPT. OF BIO-CHEM (U.B.AITHAL) SSH				
14309	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	5000.00	0.00	5000.00
	A.25.P.7	Travelling Expenses	0.00	6496.00	0.00	6496.00
	A.25.P.14	Miscellaneous	0.00	520.00	0.00	520.00
		AMOUNT PAID FOR ONE DAY COLLOQUIM BY DEPT. OF FOR. LANG. (PANSARE, GURAV MENASE ETC.				
14310	A.1.P.89	Marathi Bhasha Din	0.00	23894.00	0.00	23894.00
		AMT. PAID FOR MARATHI LANGUAGE DAY BY DEPT. OF MARATHI (DR. NANDKUMAR MORE)				
14311	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	16992.00	0.00	16992.00
		AMT PAID FOR PURCHASE OF MATERIAL BY MICROBIOLOGY (LABTRONICS ENTERPRISES)				
14312	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	5466.00	0.00	5466.00
		TRAVELING EXP. BY DEPT OF MARATHI. (RANDHIR SHINDE)				
14313	A.67.P.13	Maintenance	0.00	9645.00	0.00	9645.00
		AMT PAID FOR PURCHASE FOR MATERIAL BY YCSRD DEPT. (CLASSIC ENTERPRISES)				
14314	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP MONTH OF MARCH.2018 BY DEPT OF MARATHI.(SANDIP MUNGARE)				
14315	E.5.P.31	History Dept. - Conference - Seminar - Workshop	0.00	5104.00	0.00	5104.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL FOR HISTORY DEPT (S U CONSUMER STORES)				
14316	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	16000.00	0.00	16000.00
		FELLOWSHIP MONTH OF MARCH 2018 BY DEPT OF MARATHI.(NAVNATH GORE)				
14317	A.1.P.78	Expenses for Placement Cell	0.00	7347.00	0.00	7347.00
		PURCHASE OF MATERIALS BY DEPT OF CETRAL PLACMENT CELL(CLSSIC ENTERPRISES)				
14318	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	5613.00	0.00	5613.00
		ARREARS DEC.17 TO FEB.2018 BY DETP OF MARATHI.(NAVANATH GORE)				
14319	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	9534.00	0.00	9534.00
		PURCHASE OF MATERIALS BY DEPT OF TECHNOLOGY.(CONSUMERS)				
14320	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	17316.00	0.00	17316.00
		AMT. PAID FOR DST INSPIRE PROJECT FELLOW DT. 29.03.2017 TO 28.03.2018 BY DEPT. OF CHEMISTRY (VAIBHAV M NAIK)				
14321	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6760.00	0.00	6760.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY DEPT. OF TECHNOLOGY (POONAM BHATU WAGH)				
14322	A.4.R.4	Other Receipt	0.00	2646.00	0.00	2646.00
		NEFT FAIL TRANSECTION RESEND (G.W. BILLS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14323	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6750.00	0.00	6750.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VR NO. 13922, DT 31/03/2018.				
14324	A.56.P.5	Others	0.00	289031.00	0.00	289031.00
		PURCHASE OF COMPUTERS BY DEPT OF COMPUTER CENTRE.(VEETRAG COMPUTER PVT. LTD)(S.D. ON RS.269433/- 5%)				
14325	A.11.R.4	Amount Received from Microbiology	0.00	15750.00	0.00	15750.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF BIO-CHEM (MEGHA NALAWADE) SSH				
14326	A.56.P.5	Others	0.00	132330.00	0.00	132330.00
		PURCHASE OF COMPUTER BY DEPT BY DEPT OF COMPUTER CENTRE (VEETRAG COMPUTER PVT.LTD.) SD.ON RS.115070/- 5%				
14327	A.4.R.4	Other Receipt	0.00	25200.00	0.00	25200.00
		NEFT FAIL TRANSATION RESEND NSS SPECIAL CAMP 70% GRANT AMT. BILL (G.W.BILLS.)				
14328	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16400.00	0.00	16400.00
	A.60.P.7	Travelling Expenses	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR HONORARIUM BILL B. TECH 1 YEAR DT.02/08/2017 TO 03/11/2017 BY DEPT.OF TECHNOLOGY (SHAFIQUE ALAM)				
14329	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	7200.00	0.00	7200.00
		NON TEACHING SUPPORTING STAFF HONORARIUM BY DEPT OF GEOGRAPHY. (S.R.RASAL)				
14330	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	5600.00	0.00	5600.00
		HONORARIUMBILL /TA BILL BY DEPT OF TECHNOLOGY FOR B TECH CIVIL ENGG DT.09.08.2017.TO 03.1102017 (SANIYA BAGWAN)				
14331	A.53.P.17	D.T.P. Machine Expenses	0.00	72400.00	0.00	72400.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICO TONER (PRESS-6955)				
14332	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	19625.00	0.00	19625.00
		AMOUNT PAID FOR EXPENDITURE OF BILL BY DEPT. OF SOCIOLOGY (SMT. P. B.DESAI)				
14333	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	14000.00	0.00	14000.00
		AMT. PAID FOR HONORARIUM BILL AND TA BILL FOR B TECH CHEMICAL TECH DT 12.06.2017 TO 11.10.2017 BY DEPT. OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI)				
14334	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	15888.00	0.00	15888.00
		PURCHASE OF MATERIALS BILL NO 13831 BY DEPT OF TECHNOLOGY(S. U. COSUMERS KOP)				
14335	A.60.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17750.00	0.00	17750.00
		AMT. PAID FOR HONORARIUM BILL AND TA BILL BY B TECH CHEMICAL TECH. DT. 12.06.2017 TO 31.07.2017 BY DEPT. OF TECHNOLOGY (DIWAN TAPOJA ANIL)				
14336	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	23350.00	0.00	23350.00
		HONORARIUM PERIOD DEC 2017 TO MAR 2018 DEPTT. OF MATHEMATICS.				
14337	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	39053.00	0.00	39053.00
		CHEMICALS FROM FUME & ALPHA SCIENTIFIC DEPTT. OF NANOSCIENCE.				
14338	E.3.P.53.1	Expenditure from fund	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR RESEARCH SENSITIZATION SCHEME DESIGN & DEVELOPMENT OF MULTIEFFECTIVE EVAPORATOR BY DEPT. OF TECHNOLOGY (VIRENDRA KAILASH KURZEKAR)				
14339	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	6982.00	0.00	6982.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT (S.U. CONSUMER STORES)				
14340	E.3.P.59.1	Expenditure from Fund	0.00	12500.00	0.00	12500.00
		FIRST FELLOWSHIP PERIOD 17/01/2018 TO 31/03/2018 DEPTT. OF CO. DATTA DESHMUKH ADYASAN.				
14341	A.22.P.15	Laboratory Expenses	0.00	1485.00	0.00	1485.00
		AMT. PAID FOR PURCHASE OF EQQS BY DEPT. OF BIOTECHNOLOGY (ASHWINI MUNDHE)				
14342	A.13.P.15	Laboratory Expenses	0.00	867.00	0.00	867.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
14343	A.21.P.6	Salary from University Fund	0.00	17800.00	0.00	17800.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (K.M. GARADAKAR/G.B.KOLEKAR/P.V.ANBHULE/G.S.R ASHINKAR/S.A.SANKPAL/D.S.BHANGE)				
14344	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	900.00	0.00	900.00
		DEPARTMENT OF BOTENY BRIDGE COURSE WORK (P.G.BUTR-6941)				
14345	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	1438.00	0.00	1438.00
		PAYMENT OF FIRE GAS CYLINDER REFILLING CHARGES FOR VIDHYARHI BHAVAN MESS				
14346	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	2550.00	0.00	2550.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF HINDI (PATIL VANDANA PRAKASH)				
14347	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	4800.00	0.00	4800.00
		HONORARIUM BILL PERIOD DEC 2017 TO MAR 2018, DEPTT. OF MATHEMATICS.				
14348	A.46.P.4	Purchase of Books and Journals	0.00	2775.00	0.00	2775.00
		PURCHASE OF JOURNALS				
14349	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	200.00	0.00	200.00
		AMT PAID FOR CONTRIBUTORY TEACHERS BILL BY M.A. MASS COMMUNICATION (PROF. M.C.SHEIKH)				
14350	A.54.P.13	Maintenance	0.00	3780.00	0.00	3780.00
		PAYMENT OF PURCHASED NAME PLATE FOR VIDHYARTHI BHAVAN TO ANAND PANTES & DESIGNERS				
14351	A.30.P.11	Excursion/education tours	0.00	4950.00	0.00	4950.00
		TRAVELING EXP. BY DEPT OF POLI. SCIENCE. (D.B.NANDRE & ANADA KAMBLE)				
14352	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	571.00	0.00	571.00
		BEING BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR MOTOR REPAIRING ,FAN REPAIRING .(ENGG)				
14353	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 (GJRF) BY DEPT. OF POLITICAL SCIENCE (NAGESH M. MAHADIK)				
14354	A.16.P.13	Maintenance	0.00	968.00	0.00	968.00
	A.16.P.10	Office Expenses	0.00	803.00	0.00	803.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
14355	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	2800.00	0.00	2800.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPT. OF ENVIRONMENTAL (A.K. SHARMA)				
14356	A.31.P.10	Office Expenses	0.00	720.00	0.00	720.00
		AMOUNT PAID FOR CANTEEN BILL BY HISTORY DEPT. (SANTOSH CANTERERS)				
14357	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	40710.00	0.00	40710.00
	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	40710.00	0.00	40710.00
		AMT. PAID FOR PURCHASE OF SERVOPOWER SYSTEM ON LINE UPS CAP:2 KVA/48VDC 230V (EQUIPMENTS)BILL NO. 0109/2017-18 BY DEPT. OF TECHNOLOGY (HOSTEL) SERVOPOWER SYSTEM				
14358	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D,JADHAV AASAWARI SUHAS)				
14359	A.11.R.4	Amount Received from Microbiology	0.00	18000.00	0.00	18000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONO FOR 2017-18 DEPT. OF BIO-CHEM (P. D. RAUT) SSH				
14360	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 MONTH OF POLI.SCIENCE.(SHITAL C. PATIL)				
14361	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	2962.00	0.00	2962.00
		AMT PAID BOTANY DEPT.(DR.N.B.GAIKWAD)				
14362	A.54.P.3	Purchase of Computer And other Peripherals	0.00	15585.00	0.00	15585.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against purchase of laser Printer				
14363	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 MONTH OF MARCH.2018 BY DEPT OF POLITICAL SCI.(SHRAVAN PATIL)				
14364	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	4726.00	0.00	4726.00
		AMT PAID FOR PURCHASE OF MATERIAL BY BOTANY DEPT. (DR. S.G.GHANE)				
14365	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	95731.00	0.00	95731.00
		Advance adjusted against voucher (s) : 9600 (1718), EXTRA PAYMENT RS 45731/- DEPTT. OF EDUCATION.				
14366	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	2196.00	0.00	2196.00
		AMT PAID FOR PURCHASE OF MATERIAL FOR BOTANY DEPT. (SHIVAJI UNIVERSITY CENTRAL CO-OPP CONSUMER STORES LTD.)				
14367	A.60.P.7	Travelling Expenses	0.00	3545.00	0.00	3545.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF TECHNOLOGY (DR.D.N.RAUT)				
14368	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	2537.00	0.00	2537.00
		AMT PAID FOR TR ALLOWING ALLOWANCE BY BOTANY DEPT. (DR.N.B.GAIKWAD)				
14369	A.65.P.3	Purchase of Computer & other Peripherals	0.00	53880.00	0.00	53880.00
		MS OFFICE SOFTWARE 2016 EDITION PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
14370	E.3.P.24	Bills Payable A/c.	0.00	578.00	0.00	578.00
		AMT. PAID FOR WORLD FOREST DAY BY DEPT. OF TEQUIP II / TECHNOLOGY (MR. KULKARNI AMOL A) BILLS PAYABLE				
14371	E.3.P.7.1.1	Expenditure from Fund	0.00	1576.00	0.00	1576.00
		AMT SUBMIT ON B.H.E.3.R23 - RS.176/- & A.53.R.1- RS.1400/- BY DEPT OF BANK OF INDIA CHAIR.(F. & AO PRESS BILL)				
14372	A.20.P.15	Laboratory Expenses	0.00	700.00	0.00	700.00
		AMT PAID FOR REIMBURSMENT BY AGPM DEPT. (PROF.S.S.CHVAN)				
14373	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	90900.00	0.00	90900.00
		DOUBLE DOOR REFRIGERATOR PURCHASED FROM SARAS ELECTRONICS DEPTT. OF NANOSCIENCE.				
14374	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	211200.00	0.00	211200.00
		AMOUNT PAID FOR FELLOWSHIP FOR 11 MONTHS TO DEPT. OF BOTANY (U.A. ATTAR)				
14375	A.31.P.10	Office Expenses	0.00	580.00	0.00	580.00
		AMT PAID FOR EXPENDITURE OF BILLS HISTORY DEPT OF U.V. BHOSALE				
14376	A.23.P.3	Purchase of Computer & other Peripherals	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR MICROBIOL0GY DEPT. (CLASSIC ENTERPRISES)				
14377	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	227960.00	0.00	227960.00
		AMT. PAID FOR PURCHASE A. C. 1 TON BY DEPT. OF INTER NATIONAL HOSTEL (S.U CONSUMER STORE LTD.)				
14378	A.1.P.90	Smruti Centre Satara	0.00	96565.00	0.00	96565.00
		EXPDR ON SMRUTI CENTRE SATARA BILLS PAID BY AFFILIATION SECTION.				
14379	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8100.00	0.00	8100.00
		DEPARTMENT OF BOTENY BRIDGE COURSE WORK TO YOURSELF ONLY(P.G.BUTR-6941)				
14380	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	2100.00	0.00	2100.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS BILL BY GANDHIAN STUDY CENTER				
14381	A.3.P.14	Maintenance of Equipment	0.00	9900.00	0.00	9900.00
		AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR (DIRECTOR EXAM-6931)				
14382	D.2.P.270.3	Overhead	0.00	72500.00	0.00	72500.00
		OVERHEAD CHARGES BY DEPT OF BIOCHEMISTRY (F & AO R & D.FUND)				
14383	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	590.00	0.00	590.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NEW CHEQUE P B TORSE [ENGG]				
14384	A.53.P.19	Printing Materials	0.00	3800.00	0.00	3800.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING CHARGES (PRESS-6959, 6981) TWO BILL PROPOSAL TOGETHER				
14385	D.2.P.270.3	Overhead	0.00	27500.00	0.00	27500.00
		1				
14386	A.4.P.21	Audit fees	0.00	194700.00	0.00	194700.00
		CHARTERED ACCOUNT FEE PAID BY CASH BOOK SECTION.				
14387	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	36225.00	0.00	36225.00
		AMOUNT PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY (D.2.P.247) R & D fUND				
14388	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	6510.00	0.00	6510.00
		TEA & BREAKFAST, LUNCH BILL PAID TO SHIVAJI DEVABA HAJARE (NSS SEC.)				
14389	A.65.P.13	Maintenance	0.00	1000.00	0.00	1000.00
		REPAIR CHARGES FOR BINOCULAR MICROSCOPE FROM KIMAYA ENTERPRISES, DEPTT. OF NANOSCIENCE.				
14390	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	12938.00	0.00	12938.00
		OVERHEAD CHARGES BY DEPT OF BOTANY.				
14391	A.65.P.13	Maintenance	0.00	4200.00	0.00	4200.00
		REPAIR CHARGES FOR STUDENT MICROSCOPE MICROSCOPE BULB, KIMAYA ENTERPRISES BY DEPTT. OF NANO SCIENCE.				
14392	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	76272.00	0.00	76272.00
		AMOUNT PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY (D.2.P.222) R & D fUND				
14393	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	110250.00	0.00	110250.00
		70% GRANT AMT. OF REGULAR UNIT NSS S.F.U.UNIT. 2017-18 GIVEN TO 9 COLLEGES (G.W.BILLS.)				
14394	A.67.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT PAID FOR PURCHASE OF MATERIAL BY YCSDRD (SHIVAJI UNIVERSITY CENTRAI CO-OPP CONSUMER STORE LTD. KOLHAPUR)				
14395	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	140000.00	0.00	140000.00
		amount transfer to r & d fund as over head charges by botany dept. d.2.p.253 BOTANEY				
14396	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4767.00	0.00	4767.00
		AMT PAID FOR PURCHASE FOR MATERIAL FOR BOTANY DEPT.(S U.CONSUMER STORES)				
14397	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	2587.00	0.00	2587.00
		AMOUNT PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY (D.2.P.247) SACHIN NIMBALKAR				
14398	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	610065.00	0.00	610065.00
		90% OF 4TH AND FINAL BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF TOILET BLOCK AT HUMANITIES BUILDING NORTH SIDE AT SUK. (M.B.NO.380, PAGE 66) (ENGG.)				
14399	A.25.P.2	Purchase of EquipmentsComponents And Accessories	0.00	1089.00	0.00	1089.00
		AMT PAID FOR PURCHASE OF MATERIAL BY FOREIGN LANGUAGES DEPT. (SHIVAJI UNIVERSITY CENTEAL CO-OPP CONSUMER STORES LTD)				
14400	B.1.P.27.1	Geography Extenion-Civil work	0.00	188387.00	0.00	188387.00
		BEING 90% OF 3RD AND FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR INFRASTRUCTURE DEVELOPMENT FOR PROPOSED I.G.T.R. AT GEOGRAPHY DEPT. (M.B.NO.265, PAGE 195) (ENGG.)				
14401	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	5250.00	0.00	5250.00
		PAYMENT OF MESS CONTRACT BILL FOR N.S.S CAMP 20 & 21 TO SUBHASH JAYSINGRAO JADHAV				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14402	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	14998.00	0.00	14998.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
14403	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	597.00	0.00	597.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. SOCIAL EXCLUSION & INCLUSIVE POLICY (S U CONSUMER STORES KOP)				
14404	B.2.P.54	Compound Wall	0.00	10000.00	0.00	10000.00
		BILL P/T INDIA SURVEYORS KOLHAPUR FOR MEASUREMENT OF 5 YEKAR LAND FOR SUB CENTER, DR. B. AABEDKAR TECH.UNIVERSITY DIVISIONAL OFFICE. (ENGG.)				
14405	E.3.P.59.1	Expenditure from Fund	0.00	656.00	0.00	656.00
		PRINTING OF PHOTOGRAPHIC PURCHASED FROM SUBHASH PHOTOGRAPHICS DEPTT. OF DATTA DESHMUKH ADYASAN				
14406	D.1.P.209	Electronic Theses (Sodhganga) Dr. R. K. Kamat B B K Library	0.00	3470.00	0.00	3470.00
		AMT PAID FOR PURCHASE FOR MATERIAL BY KNOWLEDGE RESOURCE CENTRE (S U CONSUMER STORES)				
14407	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	13345.00	0.00	13345.00
		AMT PAID FOR PURCHASE FOR CHEMICALS BY BOTANY DEPT.(FUME CHEMICALS)				
14408	A.65.P.15	Laboratory Expenses	0.00	4812.00	0.00	4812.00
		LPG GAS CYLINDER REFILLING 19 KG FROM DEEPA GAS AGENCIES DEPTT OF NANO SCIENCE.				
14409	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	18000.00	0.00	18000.00
		HIRING SERVICE DEC.17 TO MARCH 2018 BY DEPT OF LIBRARY.(SANGRAM KILLEDAR)				
14410	A.36.P.18	Expenses on A.D.R.Course	0.00	850.00	0.00	850.00
		AMT. PAID FOR NAME PLATE BILL BY DEPT. OF LAW (ANAND PAINTERS AND DESIGNERS)				
14411	E.3.P.24	Bills Payable A/c.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR TRAINING PROGRAMMER STTP BY DEPT. OF TEQUIP II / TECHNOLOGY (MR. SHRIKANT M. BHOSALE) BILLS PAYABLE				
14412	E.3.P.12.7	Special Camping Programme Expenditure	0.00	13500.00	0.00	13500.00
	E.3.P.12.1	Regular Activities Expenditure	0.00	6300.00	0.00	6300.00
		BILL P/T 2 COLLEGE FOR REGULAR &CAMP ACTIVITY 2016-17 REMANINIG GRANT AMT. 30% (N.S.S. /GEN.WORKS)				
14413	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	2824.00	0.00	2824.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12752 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
14414	E.3.P.24	Bills Payable A/c.	0.00	1025.00	0.00	1025.00
		AMT. PAID FOR PAPER PUBLICATION (IRJET) BILL TEQUIP II / TECHNOLOGY (MISS SAVAIRAM SHARAYU SHITAL) BILLS PAYABLE				
14415	E.3.P.18.1.1	Expenditure from Fund	0.00	335.00	0.00	335.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF R. N. GODBOLDE CHAIR (S. U. CONSUMER STORES)				
14416	B.1.P.36	Replacement of water-supply scheme	0.00	84200.00	0.00	84200.00
		REPAIRS OF DRIP IRREGATION SYSTEM AMOUNT PAID BY GARDEN SECTION.				
14417	A.12.P.16	Maintenance of Botanical Garden	0.00	104680.00	0.00	104680.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT.. OF BOTANY (S.U. CONSU. STO.)				
14418	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	2362.00	0.00	2362.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF ELECTRONICS				
14419	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	23364.00	0.00	23364.00
		LABORATORY OVEN PURCHASED FROM LABTRONICS ENTERPRISES DEPTT. OF NANOSCIENCE.				
14420	A.1.P.1.2	Purchase of Furniture for V.C. Bungalow	0.00	541103.00	0.00	541103.00
		PURCHASE OF FURNITURE FOR Honble VC Bunglow.(Extension Building)				
14421	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	64099.00	0.00	64099.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT TRANSFERRED FROM OVERHEAD CHARGES TO SUK R & D FUND (TOTAL AMT. RS. 91570-64099 -- 27471				
14422	A.12.P.11	Excursion/education tours	0.00	4832.00	0.00	4832.00
		AMT PAID FOR TRALLOWING ALLOWANCE BY BOTANY DEPT. (DR.M.S.NIMBALKAR)				
14423	A.3.P.30	Charges for Computerisation	0.00	281353.00	0.00	281353.00
		AMT PAID TO LIST SOFTWARE PVT. LTD., SANGLI FOR ONLINE EXCOURSE APPLICATION COMPUTER CENTER				
14424	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	943.00	0.00	943.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM)				
14425	A.31.P.16	Maratha History Study Centre	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR SECRETERAIL CHARGES BY DEPT MARATH HISTORY CENTER U.V. BHOSALE				
14426	B.2.P.22.4	Geography Extension - Equipments	0.00	599910.00	0.00	599910.00
		PURCHASE OF TABLETS BY DEPT OF GEOGRAPHY.(VEETRAG COMPUTERS PVT.LTD.)				
14427	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 BY MARATHI DEPT. (PATIL SHRADDHA SHAILESH)				
14428	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	298900.00	0.00	298900.00
		AMOUNT PAID FOR PURCHASE OF STEAM DESTILLIATION UNIT BY DEPT. OF BIO-CHEM (RUSA) FROM (DHOPESHWAR & SONS)				
14429	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	4500.00	0.00	4500.00
		AMT PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF SOCIOLOGY (DR. JAGAN KARADE)				
14430	A.2.R.10	Lead College Fees	0.00	460327.00	0.00	460327.00
		FOURTH INSTALLMENT OF LEAD FEES 90% AMT. GIVEN TO 7 MAIN LEAD COLLEGES (LEAD COLLEGES)				
14431	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	130000.00	0.00	130000.00
		Advance adjusted against voucher (s) : 12655 (1718), REMAINING AMT. PAID TO SWAPNPURTI GREEN HOUSE CONSTRUCTION				
14432	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	1550000.00	0.00	1550000.00
		ELECTROCHEMICAL WORKSTATION & ACCESSORIES PURCHASED FROM METROHM INDIA LIMITED DEPTT OF NANOSCIENCE.				
14433	A.23.P.6	Salary from University Fund	0.00	10200.00	0.00	10200.00
		AN AMOUNT PAID FOR PAYMENT OF HONORARIUM CONTRIBUTORY TEACHERS BY MICROBIOLOGY (DR. U.B.AITTAL)				
14434	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	237600.00	0.00	237600.00
	A.21.P.6	Salary from University Fund	0.00	140000.00	0.00	140000.00
		AMT. PAID FOR HONORARIUM REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC YEAR 2009 TO 2016 AS PER HON. V.C ODDER DT 31.03.2018 BY DEPT. OF APPLIED CHEMISTRY/INDUSTRIAL CHEMISTRY (DINESH SHIVAJI UTHALE, JIRAGE SANJEEVKUMAR BALVANTRAO,S. K. DANGARE, K S DEORUKHAKAR, ANANDRAO G. KHAMKAR,KAMBLE JANARDHAN ANNAPPA,RAMCHANDRA D. PATIL)				
14435	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	0.00	26904.00	0.00	26904.00
		20 MHZ DUAL TRACE OSCILLOSCOPE PURCHASED FROM LABTRONICS ENTERPRISES BY DEPTT. OF PHYSICS.				
14436	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	13920.00	0.00	13920.00
		AMOUNT PAID FOR DIFFERENCE OF FELLOWSHIP TO DEPT. OF BOTANY (USMANGANI ATTAR)				
14437	E.2.P.5	Refund of Earnest Money Deposit	0.00	10500.00	0.00	10500.00
		REFUND OF E.M.D. TO SHRI. MANOJ H. SHAH FOR REPAIR AT OLD CONSUMERS STORES. (ENGG.)				
14438	A.46.P.4	Purchase of Books and Journals	0.00	1408661.00	0.00	1408661.00
		PURCHASE OF JOURNALS				
14439	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR UGC-SAP-DRS PROJECT OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (G. S. GOKAVI)				
14440	A.46.P.4	Purchase of Books and Journals	0.00	955300.00	0.00	955300.00
		PURCHASE OF JOURNALS				
14441	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR UGC-SAP-DRS PROJECTS OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (FINANCE & ACCOUNTS OFFICER (R & D FUND))				
14442	E.3.P.24	Bills Payable A/c.	0.00	626000.00	0.00	626000.00
		AMT. PAID FOR HONORARIUM TO THE TEQUIP II PROJECT OFFICIALS BILL BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (G.S. KULKARNI/ J.S. BAGI/ S.M. BHOSALE/ A.K. SAHOO)				
14443	D.1.P.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR UGC-SAP-DRS PROJECT OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (GOKAVI G S)				
14444	E.3.P.24	Bills Payable A/c.	0.00	114000.00	0.00	114000.00
		AMT. PAID FOR HONORARIUM TO THE TEQUIP II PROJECT OFFICIALS BILL BY DEPT. OF TEQUIP II (TECHNOLOGY) BILLS PAYABLE (V.T. PATIL/ A.B. CHOUGULE)				
14445	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	13200.00	0.00	13200.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS (AS PER LIST)				
14446	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	14436.00	0.00	14436.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF STATISTICS (BEST BOOK SUPPLIERS)				
14447	A.11.R.4	Amount Received from Microbiology	0.00	5650.00	0.00	5650.00
		AMT PAID FOR HONORARIUM OF TEACHERS BY BIO-CHEMISTRY DEPT.(SHRI. AKOLKAR SHIRISH DATTATRAY				
14448	A.25.P.2	Purchase of EquipmentsComponents And Accessories	0.00	4729.00	0.00	4729.00
		AMT PAID FOR PURCHASE OF MATERIAL BY FOREIGN LANGUAGE (SHIVAJI UNIVERSITY CENTRAL CO- OPP CONSUMER STORES)				
14449	B.2.P.98	Non Recurring Expenditure	0.00	319720.00	0.00	319720.00
		PURCHASE OF WORKSHOP MATERIAL BY COMPUTER CENTER,				
14450	A.46.P.4	Purchase of Books and Journals	0.00	4068924.00	0.00	4068924.00
		PURCHASE OF JOURNALS				
14451	D.1.P.101	SAP DRS I Dept. of Botany	0.00	12000.00	0.00	12000.00
		AMOUNT PAID FOR FIELD FACILITY / FIELD TRIPS BY DEPT. OF BOTANY				
14452	A.46.P.4	Purchase of Books and Journals	0.00	1007968.00	0.00	1007968.00
		PURCHASE OF JOURNALS				
14453	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	4375000.00	0.00	4375000.00
		AMT. PAID FOR MERIT SCHOLARSHIP PAYMENT YEAR 2017-2018 BY P.G. ADMISSION				
14454	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	7613.00	0.00	7613.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF ELECTRONICS (R & D FUND)				
14455	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	13750.00	0.00	13750.00
		OVERHEAD CHARGES DEPTT. OF NANOSCIENCE.				
14456	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	20483.00	0.00	20483.00
		AMOUNT PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY				
14457	E.2.P.6	Refund of Security Deposit	0.00	46176.00	0.00	46176.00
		REFUND OF SECURITY DEPOSIT TO SHRI. SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF UCR WALL FOR NEW WELL NEAR BOTANICAL GARDEN. (M.B.NO.309, PAGE 168, 169, 171, 172, 176, 177, 180)(ENGG.)				
14458	A.50.P.13	Maintenance	0.00	50490.00	0.00	50490.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR PROVIDING FABRICATED SHED FOR WASHING PLACE AT LADIES HOSTEL NO.1 (M.B.NO.285,PAGE NO.178) (ENGG)				
14459	D.2.P.275	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	713127.00	0.00	713127.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 9280 (1718), REMAINING AMOUNT PAID TO DR. JAGAN KARADE				
14460	A.2.P.35	Recurring expenditure for IQAC	0.00	53235.00	0.00	53235.00
		ACADEMIC ADMINISTRATIVE AUDIT COMMITTEE MEMBER HON. & TRAVELING BILL PAID [MICROBIOLOGY/POLITICS/LIAB/COMM. & MGT. -NAAC SEC.]				
14461	D.1.P.144	Comparative study of ..... Physiology in Mollusca. Dr.N.A. Kamble Zoology Dept.	0.00	139478.00	0.00	139478.00
		FELLOWSHIP MONTH JUNE 2010 TO APRIL 2012 BY DEPT OF ZOOLOGY.(SUNIL LONDHE)				
14462	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	14000.00	0.00	14000.00
		FELLOWSHIP PERIOD 01/03/2018 TO 31/03/2018, DEPTT. OF PHYSICS.				
14463	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	36250.00	0.00	36250.00
		OVERHEAD CHARGES R & D FUND DEPTT. OF NANOSCIENCE.				
14464	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	1600.00	0.00	1600.00
		AMT. PAID FOR HONORARIUM BILL AND TA BILL B TECH 1ST YEAR DT. 08.08.2017 TO 31.10.2017 BY DEPT OF TECHNOLOGY (KRISHNA KIRAN PAWAR)				
14465	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26650.00	0.00	26650.00
	A.60.P.7	Travelling Expenses	0.00	3700.00	0.00	3700.00
		AMT. PAID FOR HONORARIUM BILL /TA BILL FOR B TECH CHEMICAL TECH DT.12.06.2017. TO 21.09.2017 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE)				
14466	A.18.P.13	Maintenance	0.00	30042.00	0.00	30042.00
		Advance adjusted against voucher (s) : 10319 (1718), REMAINING AMOUNT BY DEPOSITED TO DR. POL URMILA R. AMT. PAID FOR ATTENDING MEETING & INAUGURAL FUNCTION AT MUMBAI DEPT. OF COMPUTER SCIENCE				
14467	A.48.P.24	Beti Bachao Abhiyan	0.00	96574.00	0.00	96574.00
		Advance adjusted against voucher (s) : 7769 (1718),				
14468	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	49698.00	0.00	49698.00
		OVERHEAD CHARGES R & D FUND DEPTT. OF PHYSICS.				
14469	A.61.P.7	Travelling Expenses	0.00	43640.00	0.00	43640.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	10000.00	0.00	10000.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	43272.00	0.00	43272.00
		AMOUNT PAID FOR SEMINAR FOR TWO DAYS ON 26 & 27 MARCH BY GANDHIAN STUDIES CENTER (B.T.PATIL SAGAR CHILE HAJARE)				
14470	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	30800.00	0.00	30800.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS (DEPT. OF STATISTICS/ R & D FUND)				
14471	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	20500.00	0.00	20500.00
		AMOUNT PAID FOR DATA COLLECTION BILL BY DEPT. OF SOCIOLOGY (JAGAN KARADE)				
14472	A.61.P.8	Daily wages	0.00	6500.00	0.00	6500.00
		AMT PAID FOR HONORARIUM BILL BYE GANDHIAN STUDIES (KIRAN RAMESH SHINDE)				
14473	A.4.R.4	Other Receipt	0.00	834750.00	0.00	834750.00
		NEFT FAIL TRANSACTION OF NSS SPECIAL CAMP GRANT 70% 2017-18 RESEND TO NSS COLLEGES GENERAL WORKBILLS)				
14474	E.3.P.12.1	Regular Activities Expenditure	0.00	507150.00	0.00	507150.00
		70% GRANT AMT. OF NSS REGULAR UNIT 2017-18 GIVEN TO 26 COLLEGES (G.W.BILLS)				
14475	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	15800.00	0.00	15800.00
		AMOUNT PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY				
14476	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	22990.00	0.00	22990.00
		OVERHEAD CHARGES DEPTT. OF PHYSICS.				
14477	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	11572.00	0.00	11572.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (SANTOSH PATIL, P.M.MANE)				
14478	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	7900.00	0.00	7900.00
		OVERHEAD CHARGES DEPTT. OF SOCIOLOGY				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14479	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *amount transfere to r & d fund as over head charges by botany dept.*	0.00	59554.00	0.00	59554.00
14480	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept *AMOUNT PAID FOR OVERHEAD CHARGES FOR UGC SAP DRS PHASE II DEPT OF BIO-CHEM (D.1.P.147.1)*	0.00	11717.00	0.00	11717.00
14481	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003) *OVERHEAD CHARGES DEPTT. OF PHYSICS.*	0.00	18182.00	0.00	18182.00
14482	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept. *AMT. PAID FOR GAIN PROGRAM HONORARIUM BILL BY DEPT. OF LAW*	0.00	13000.00	0.00	13000.00
14483	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept. *AMT. PAID FOR GAIN PROGRAM HONORARIUM BILL BY DEPT. OF LAW*	0.00	10000.00	0.00	10000.00
14484	A.12.P.11	Excursion/education tours *AMOUNT PAID FOR EDUCATIONAL TOUR BILL BY DEPT. OF BOTANY (S.S.KAMBLE & D.K.GAIKWAD)*	0.00	7353.00	0.00	7353.00
14485	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT. PAID FOR DST-SERB PROJECT OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (V.V. SHINDE/ N.D. SHINDE/ P.S. SANAGAR/ U.A. CHOUGULE/ M.S. GOLAIT/ N.P. SALOKHE/ S.L. KOLI/ V.D. LOKHANDE/ L.G. SURKULE/ L.B. PARIT/ S.V. KOTKAR/ C.N. GURAV)*	0.00	30000.00	0.00	30000.00
14486	A.46.P.4	Purchase of Books and Journals *PURCHASE OF (SUBSCRIPTION OF SCIFINDER) ONLINE DATABASE BY DEPT OF LIBRARY (M/S. CHEMICAL ABSTRACT SERVICE, 2540 OLENTANGY RIVER ROAD COLUMBUS, OHIO 43202 USA)*	0.00	1511332.00	0.00	1511332.00
14487	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept *AMT. PAID FOR DST-SERB PROJECT OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (V.V. SHINDE/ N.D. SHINDE/ P.S. SANAGAR/ U.A. CHOUGULE/ M.S. GOLAIT/ N.P. SALOKHE/ S.L. KOLI/ V.D. LOKHANDE/ S.U KOTKAR/ D.B.MANE)*	0.00	13860.00	0.00	13860.00
14488	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AN AMOUNT FOR TRAVELLING ALLOWANCE BILL BY SOCIOLOGY DEPT. (DR. PRATIMA PAWAR)*	0.00	6941.00	0.00	6941.00
14489	D.1.P.101	SAP DRS I Dept. of Botany *FIELD FACILITY / FIELD TRIPS BY DEPT OF BOTANY (FIN. & A.O. R.& D.FUND)*	0.00	8000.00	0.00	8000.00
14490	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *AMOUNT PAID FOR FELLOWSHIP FOR MARCH 2018 TO DEPT. OF BOTANY (MAHESH POWAR)*	0.00	10000.00	0.00	10000.00
14491	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept *AMT. PAID FOR RESEARCH PROJECT DATA COLLECTION TRAVELLING BILL BY DEPT. OF MBA (BHAVAKU P. PATIL)*	0.00	9658.00	0.00	9658.00
14492	D.1.P.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept *AMT. PAID FOR DATA COLLECTION TAVELLING BILL BY DEPT. OF MBA (BHAVAKU P. PATIL)*	0.00	11108.00	0.00	11108.00
14493	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *R & D FUND RS 8300/-DEPTT. OF SOCIOLOGY*	0.00	8300.00	0.00	8300.00
14494	D.4.P.76	A study of CSR Activities by Kirloskar Oil Engines Ltd Shri Amol Minchekar YCSRD Dept *AMOUNT PAID FOR PROJECT HONORARIUM BY A STUDY OF CSR ACTIVITIES BY KIRLOSKAR OIL ENGINES LTD SHRI AMOL MINCHEKAR YCSRD DEPT*	0.00	72800.00	0.00	72800.00
14495	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *OVERHEAD CHARGES BY DEPT OF BOTANY (SACHIN NIMBALKAR)*	0.00	2107.00	0.00	2107.00
14496	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (SANTOSH PATIL)*	0.00	72205.00	0.00	72205.00
14497	A.1.P.42	Advertising Charges	0.00	36960.00	0.00	36960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against ADVT. charges T. No. 343-845-28/03/2018				
14498	A.12.P.11	Excursion/education tours	0.00	3265.00	0.00	3265.00
		AMOUNT PAID FOR EDUCATIONAL TOUR BILL TO DEPT. OF BOTANY (M.M.LEKHAK)				
14499	D.2.P.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GAIN PROGRAM HONORARIUM BILL BY DEPT. OF LAW				
14500	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	9000.00	0.00	9000.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY GANDHIAN STUDY CENTR (HAREL, WARADKAR ETC.)				
14501	A.21.P.6	Salary from University Fund	0.00	73000.00	0.00	73000.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (AS PER LIST)				
14502	A.63.P.6	Salary from University Fund	0.00	62100.00	0.00	62100.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHER BILL BY DEPT. OF APPLIED CHEMISTRY (AS PER LIST)				
14503	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	5500.00	0.00	5500.00
		WORK ON DEMAND BILL FOR HINDI DEPARTMENT FOR THE MONTH MARCH,2018				
14504	A.3.P.3	Purchase of Computer And other peripherals	0.00	5250.00	0.00	5250.00
	A.3.P.14	Maintenance of Equipment	0.00	4162.00	0.00	4162.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILING & PURCHASE OF STATIONRY MATERIAL (ENG. EXAM-6969, CAP-6965) TWO BILL PROPOSAL TOGETHER				
14505	A.63.P.6	Salary from University Fund	0.00	43800.00	0.00	43800.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BILL BY DEPT. OF APPLIED CHEMISTRY (AS PER LIST)				
14506	A.52.P.10	Office Expenses	0.00	18900.00	0.00	18900.00
		MATERIAL PURCHASER BILL PAID BY COMPUTER CENTER.				
14507	A.3.P.14	Maintenance of Equipment	0.00	6600.00	0.00	6600.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE (ENG TECH.EXAM-6970)				
14508	A.11.R.4	Amount Received from Microbiology	0.00	38250.00	0.00	38250.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF BIO-CHEM (ROOGE)				
14509	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	9512.00	0.00	9512.00
		AMOUNT PAID FOR EXPENDITURE OF BILL BY DEPT. OF SOCIOLOGY (SMT. P. B.DESAI)				
14510	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10614.00	0.00	10614.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2603.00	0.00	2603.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (CAP-6003, 6884 ELIGIBILITY -6880) TWO BILL PROPOSAL TOGETHER				
14511	A.37.P.17	Courses under continuing education*	0.00	22504.00	0.00	22504.00
		CERTIFICATE WRITING REMUNERATION PAID AS PER NOTE. DEPT. LIFELONG LEARLNING				
14512	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (S.G. CHONDE/ N.B. GAIKWAD/ G. H. KADAM/ C.S. BHOSALE/ A.A. CHOUGULE/ Y.Y. PATIL)				
14513	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	17438.00	0.00	17438.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF SOCIOLOGY (P.B.DESAI)				
14514	D.2.P.162	Development of visible . . . . environmental remediation. (DST) (WOS) Dr Pallavi Bhange Chem Dept.	0.00	70000.00	0.00	70000.00
		AMT. PAID FOR DST WOS A RESEARCH PROJECT PAYMENT OF OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (FINANCE & ACCOUNTS OFFICER (R & D FUND))				
14515	D.3.P.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP MARCH 2018 RGSTC PROJECT BY DEPT. OF CHEMISTRY (MANE SEEMA ASHOK)				
14516	A.4.R.4	Other Receipt	0.00	45150.00	0.00	45150.00
		NEFT FAIL TRANSECTION RESEND (G.W. BILLS)				
14517	E.3.P.24	Bills Payable A/c.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR EXPERT LECTURE ON THE ROLE OF SOIL IN PURIFYING WASTE WATER BILL BY DEPT. OFTEQUIP II / TECHNOLOGY (MR. SHRIKANT M. BHOSALE) BILLS PAYABLE				
14518	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	32340.00	0.00	32340.00
		AMT. PAID FOR DAE RESEARCH PROJECT OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (FINANCE & ACCOUNTS OFFICER (R & D FUND))				
14519	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	70000.00	0.00	70000.00
		AMT. PAID FOR DST-SERB PROJECT OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (FINANCE & ACCOUNTS OFFICER (R & D FUND))				
14520	E.3.P.48.1	Expenses on Adhyasan	0.00	4100.00	0.00	4100.00
		AMOUNT PAID FOR SECRETERIAL ASSTT. CHARGES BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SALOKHE KHILARE JAGTAP SANHGAR ETC.)				
14521	A.2.P.11	Travelling Expenses of committee members And others	0.00	11363.00	0.00	11363.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (MVVV-6896)				
14522	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	5150.00	0.00	5150.00
		TRAVEL & ACCOMMODATION FOR ADVANCED SEMICONDUCTOR MATERIALS & DEVICES, HYDRABAD DEPTT. OF PHYSICS.				
14523	A.45.P.13	Maintenance	0.00	55117.00	0.00	55117.00
		BILL P/T TRANSASIA BIO-MEDICALS LTD. MUMBAI FOR MAINTENANCE CONTRACT CMC [HEALTH CENTER]				
14524	A.1.P.10.1	Office Expenses (Meeting)	0.00	47790.00	0.00	47790.00
		LAPTOP ON RENTAL BASIS BILL PAID BY COMPUTER CENTER. DOC NO 12127 CANCELLED.				
14525	A.19.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	14400.00	0.00	14400.00
		CONTRIBUTORY HONORARIUM BY DEPT OF ENV.SCIENCE.(YOGESH MULAY,MRS.THOMBARE & SARNOBAT)				
14526	A.1.P.8	Daily Wages	0.00	61650.00	0.00	61650.00
		PAYMENT MONTH OF OCT 2017 TO MARCH.2018 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(SUSHANT PANDIT & VIKRAM KAMBLE)				
14527	A.58.P.18	Expenses towards University Documentary	0.00	11063.00	0.00	11063.00
		PURCHASE OF NEWS PAPER BY DEPT OF MA. MASS COMMUNICATION.(ABHISHEK PATIL)				
14528	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	20483.00	0.00	20483.00
		AMOUNT PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY				
14529	A.1.P.16	Contingencies	0.00	91986.00	0.00	91986.00
		amount paid for programme arranged by shahu memmorial trust & shahu sanshodhan kendra				
14530	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	27283.00	0.00	27283.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS BY DEPT. OF SOCIOLOGY (P.B.DESAI)				
14531	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14700.00	0.00	14700.00
	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR HONORARIUM BILL AND TA BILL FOR MECHANICAL ENGG DT 28.06.2017 TO 12.10.2017 BY DEPT. OF TECHNOLOGY (INGALE PRAKASH RUPACHAND)				
14532	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20100.00	0.00	20100.00
	A.60.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00
		AMT. PAID FOR HONORARIUM BILL/ TA BILL B. TECH CHEMICAL TECH DT. 13.06.2017B TO 28.10.2017 BY DEPT. OF TECHNOLOGY (PRAJAKTA PRAMOD RAJMANE)				
14533	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6300.00	0.00	6300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14533	A.58.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		CONTRIBUTORY HONORARIUM BY DETP OF MA.MASS COMMUNICATION.(RATNAKAR PANDIT)				
14534	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20100.00	0.00	20100.00
	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR HONORARIUM BILL AND TA BILL B TECH FOOD TECH DT. 15.06.2017 TO 27.10.2017 BY DEPT. OF TECHNOLOGY (PRAJAKTA PRAMOD RAJMANE)				
14535	E.3.P.45.3	Expenses on Lecture series	0.00	7140.00	0.00	7140.00
		WORKSHOP BILL BY DEPT OF LATE SHARADABAI PAWAR CHAIR.(DR.BHARATI PATIL)				
14536	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	11000.00	0.00	11000.00
	A.19.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
		CONTRIBUTORY HONORARIUM BY DEPT OF ENV. SCIENCE.(UB ATITHAL, U.D.GAIDWAD & THOMBARE)				
14537	A.1.P.42	Advertising Charges	0.00	20000.00	0.00	20000.00
		ADVERTISEMENT CHARGES PAID BY P.G. ADMISSION SECTION.				
14538	A.54.P.10	Office Expenses	0.00	6602.00	0.00	6602.00
		PAYMENT OF VIDHYARTHI BHAVAN NEWS PAPER BILL FOR THE YEAR OF 2017 TO 2018				
14539	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2852.00	0.00	2852.00
	A.3.P.13	News Paper	0.00	5000.00	0.00	5000.00
		PURCHASE OF NEWS PAPER BILL 2017-2018				
14540	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	44250.00	0.00	44250.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM)				
14541	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	49560.00	0.00	49560.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (PUGMARK)				
14542	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	41125.00	0.00	41125.00
		AMT PAID FOR PURCHASE OF MATERIAL BY BIO-CHIMSTERY DEPT. (TOSHVIN ANALYTICAL)				
14543	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	49840.00	0.00	49840.00
		AMT. PAID FOR PURCHASE OF HURBARIUM CUPBOAR BY DEPT. OF BOTANY (S.U. CONSUMER STPRES)				
14544	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	6660.00	0.00	6660.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	48562.00	0.00	48562.00
		OIL PURCHASE BILL PAID BY VEHICLE SECTION.				
14545	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	99446.00	0.00	99446.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U. CONSU STO.)				
14546	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	45413.00	0.00	45413.00
		AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OF BIO-CHEM (BEST BOOK SUPPLIERS)				
14547	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	15700.00	0.00	15700.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. BOTANY (S U CONSUMER STORES)				
14548	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	44362.00	0.00	44362.00
		AMOUNT PAID FOR PREPARATION OF ROAD BY DEPT. OF BOTANY (PATHARVAT)				
14549	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	60610.00	0.00	60610.00
		OVERHEAD CHARGES R & D FUND				
14550	B.1.P.48	Recuring Expenditure	0.00	590000.00	0.00	590000.00
		AMT. PAID FOR PURCHASE OF MATERIAL LIQUID HELIUM (AMC CHARGES) BILL NO. 73301423 BY DEPT. OF CHEMISTRY (BRUKER INDIA SCIENTIFIC PVT LTD)				
14551	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	49649.00	0.00	49649.00
		AMOUNT PAID FOR PURCHASE OF PLANT NAME PLATE BY DEPT. OF BOTANY (PUGMARK ART)				
14552	A.4.P.34	Bank Commission Charges	0.00	397255.72	0.00	397255.72
		Less amount received of receipts made through Axis Bank POS machine from jun17 to dec-17 as per enclosed list & Receipt sec.Note dt. 31-3-18				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14553	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	5000000.00	0.00	5000000.00
		ADDITIONAL CONTRIBUTION FOR THE YEAR 2017-18, TO R & D FUND BY S.U.KOP TRANSFERRED FROM GENERAL FUNDTO R & D FUND .				
14554	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	0.00	1000000.00	1000000.00
		AMOUNT OF RS. 1000000/- TRANSFERRED TO (BOTANY CORPUS FUND E.4.R.82) FROM (CONTRIBUTION TO SHIVAJI UNIVERSITY RESEARCH AND DEVELOPMENT FUND) FOR MAINTENANCE OF LEAD BOTANICAL GARDEN DEPT. OF BOTANY				
14555	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	617400.00	0.00	617400.00
		AMOUNT PAID FOR PURCHASE OF THICK FILM SCREEN PRINTING MACHINE BY DEPT. OF ELECTRONICS (SHREE ENTERPRISES)				
14556	A.52.P.21	Software Enhancement	0.00	430479.00	0.00	430479.00
	A.52.P.13	Maintenance	0.00	684621.00	0.00	684621.00
		PURCHASE OF IBM STORAGE BILL PAID BY COMPUTER CENTER.				
14557	E.3.P.24	Bills Payable A/c.	0.00	801126.00	0.00	801126.00
		PURCHASE OF CCTV & IP SURVEILLANCE SYSTEM AMT PAID BY COMPUTER CENTER (CONNECT WITH BILLS PAYABLE JV 15497 DT 31 MAR 2017).				
14558	A.3.R.7	Examination fees	0.00	0.00	16250.00	16250.00
		WRONG BH NOW RECTIFIDE MSG RECEIPT SECTION				
14559	E.3.P.11.3	Investment in FDR	0.00	0.00	58582969.00	58582969.00
		R & D FUND FDR (IDBI) NO 0463107000053394 MATURED & REINVESTED WITH INT IN IDBI FOR 12 MONTHS @ 7.21 PA IN IDBI NEW FD NO 0463106000135696				
14560	E.3.P.20.2	Investment In FDR	0.00	0.00	1000000.00	1000000.00
		REINVESTMENT FD BY S. U. MERIT SCHOLARSHIP F.D.NO. 02890310048634				
14561	A.44.P.10	Office Expenses	0.00	0.00	8223.00	8223.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (GUEST HOUSE-6764)				
14562	D.2.R.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	0.00	20833.00	20833.00
		ACCESS PAYMENT OF FELLOWSHIP FOR JUNE 2017 (RS-20833/-) DEPOSITED BY RECEIPT NO-86476 DT-27/03/2018 NOW ADJUSTED FROM CONCERN BH				
14563	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO 02890310064092 MATURED & INVESTED PRINCIPLE AMOUNT FOR 1 YEAR @ 6.50 INTEREST CREDITED TO UCO ACC NO 18766 NEW FD NO 02890310071090				
14564	E.3.P.10.2	Investment In FDR	0.00	0.00	448920.00	448920.00
		CONTINGENCY FUND FDR NO 0289030048412 (UCO) MATURED & REINVESTED WITH INTEREST IN UCO FOR 24 MONTHS NEW FD NO 02890310048412				
14565	D.2.P.279	International Conference on Advances in Chemical Science 2018 SERB Dr A V Ghule Chemistry Dept.	0.00	0.00	100000.00	100000.00
		AMT. RECEIVED FOR (D.2.P.279) INTERNATIONAL CONFERENCE ON ADVANCES IN CHEMICAL SCIENCE 2018 SERB DR A V GHULE CHEMISTRY DEPT. NOW TRANSFER (E.5.P.10) BY CHEM. DEPT.- CONFERENCE - SEMINAR - WORKSHOP BY DEPT. OF CHEMISTRY.				
14566	D.2.R.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	0.00	1674.00	1674.00
		BANK RECEIPT NO. 14982, DT 03/08/2017 RS 1674/- IS WRONG ENTRY NOW CORRECTED. (AUK)				
14567	A.13.R.5	Fees from P. G. Diploma in Sericulture	0.00	0.00	1720.00	1720.00
		WRONG B H NOW RECTIFIDE (RECEIPT SECTION MSG)				
14568	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	0.00	242.00	242.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXCESS AMT. OF H.R.A. PAID TO SHITALKUMAR P. DESAI BY DEPT. OF BOTANY NOW SAME AMOUNT TRANSFERRED TO CONCERN B.H. (D.2.P.247) BY DEPT. OF BOTANY (SHITALKUMAR DESAI) (PGBILLS SSH)				
14569	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	0.00	42.00	42.00
		EXCESS AMT. OF TRAVELLING PAID TO DEPT. OF BOTANY NOW SAME AMOUNT TRANSFERRED TO CONCERN B.H. (D.2.P.252) BY DEPT. OF BOTANY (PGBILLS SSH)				
14570	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	0.00	9159.00	9159.00
		AMOUNT TRANSFER TO CONCERN (B.H. D.3.P.31) FOR WRONGLY DEBITED FROM (B.H. D.3.P.50) NOW SAME AMT. CREDITED TO CONCERN B.H.D.3.P.31 (S.S.H. P.G. BILLS)				
14571	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	25000.00	25000.00
	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	0.00	27471.00	27471.00
	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	0.00	32688.00	32688.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	47000.00	47000.00
		AMOUNT CREDITED TO BILLS PAYABLE A/C- FOR OVERHAED CHARGES BY DEPT. OF BIO-CHEM, BOTAN & SOCIOLOGY (AS PER LIST ENCLOSED)				
14572	A.60.R.3	Other Receipts	0.00	0.00	10000.00	10000.00
	E.3.R.53.1	Contribution from University	0.00	0.00	7000.00	7000.00
		JV FOR REVERSE ENTRY MADE AS THE AMOUNT NOT RELATED TO RESEARCH SENSITIZATION GRANT 2017-2018 SCHEME (DESIGN & DEVELOPMENT OF MULTIEFFECTIVE EVAPORATOR PROJECT) BY DEPT. OF TECHNOLOGY (P.G.BILLS ION DT 31.03.2018)				
14573	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	689250.00	689250.00
		AMT.CR.TO B/P FOR PURCHASE OF COMP-TYPE-IV AS PER ARC.(DOC NO.11995)				
14574	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	0.00	15432.00	15432.00
		AMOUNT CREDITED TO BILLS PAYABLE A/C FOR S.U. CONSU. STO. LTD. BILL BY DEPT. OF BOTANY (SU.CONSU. STO.) (S.S.H. P.G. BILLS)				
14575	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	0.00	4640.00	4640.00
		WRONG ENTRY AGAINST CORRECTED NOW THIS ION BY DEPTT. OF MATHEMATICS.				
14576	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	0.00	350.00	350.00
		AMT. CREDITED FOR E.4.R.11 E-SERVICE FEE FROM THE STUDENTS (MKCL) & WRONG BUDGET HEAD E.4.R.1 ENCASHMENT OF INVESTMENT BY DEPT.OF VIDYATHI BHAVAN & ENGLISH (FINANCE AND ACCOUNT OFFICER, SUK)				
14577	E.3.R.13.1.1	Contribution for Fund	0.00	0.00	28200.00	28200.00
		AMOUNT WRONGLY CR / DR, HENCE NOW RECTIFIED BY RECEIPT SECTION. (PUREKAR MADAM).				
14578	E.3.R.48.2.1	Contribution from University	0.00	0.00	13047.00	13047.00
		J.V. PREPARED AS PER CASHBOOKS SUBMISSION DT-31/03/2018 AND AMOUNT CREDIT & DEBITED TO CONCERN B.H. (P.G.BILLS S.S.H.)				
14579	A.60.R.1	Fees from students (B.Tech Course)	0.00	0.00	1575.00	1575.00
		CREDIT AMT ONLY ONE BH TUTION FEE NOW DISTRIBUT ALL STRUCTURE BH RECEIPTION SECTION SMT S K PUREKAR				
14580	A.4.R.4	Other Receipt	0.00	0.00	16386.00	16386.00
		AMOUNT CREDITED TO CONCERN B.H. FOR WRONGLY DEBITED FROM CONCERN B.H. FOR DOUBLE OVER HEAD CHARGES BY DEPT. OF BOTANY VR. NO-14528 & 14556 DT- 31/03/2018 (SSH PG BILLS)				
14581	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	0.00	0.00	688156.00	688156.00
		Advance adjusted against voucher (s) : 12313 (1617), FOR 2017-18 (SSH PG BILLS)				
14582	E.4.P.1	Investment In FDR	0.00	0.00	5000000.00	5000000.00
	E.3.R.43.4	Grant from State Government	0.00	0.00	5000000.00	5000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PADMASHRI LATE DR. G.G. JADHAV PATRAKARITA ADHYASAN FD TRANSFER TO GENERAL INVESTMENT & E.3.R.43.4 GRANT FROM STATE GOVERMENT TO D.3.R.52 PADMASHRI LATE DR. G.G. JADHAV PATRAKARITA ADHYASAN RS 50,00,000/- TRANSFER				
14583	D.1.P.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	0.00	525.00	525.00
		AMT. PAID FOR OVER HEAD CHARGES TO DEPT. OF ELECTRONICS (SATISH DAGADU PARLE) OTHER OVER HEAD CHARGES PAID BY VOU. NO-14418 DT-31/03/2018 TO CONCERN DEPT. MEMBERS				
14584	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)	0.00	0.00	620733.00	620733.00
		NOV-2017 DCPS-SUK UTY SHARE CHEQUE CREDITED IN OWN SHARE BY RECEIPT NOW RECTIFIED FOR RECONCILIATION				
14585	A.65.P.15	Laboratory Expenses	0.00	0.00	25136.00	25136.00
		VR NO. 12979, DT 30/03/2018 RS 25136/- IS WRONG BUDGET HEAD NOW CORRECTED ENTRY THIS VOUCHER				
14586	A.40.P.10	Office Expenses	0.00	0.00	636.00	636.00
		AMT.TRANSFER FOR COMPUTER STATIONERY FOR CENTRE FOR COMMUNITY DEVELOPMENT .				
14587	F.1.R.1	Prior Period Items	0.00	0.00	30905.00	30905.00
		WRONGLY DEBITED F & A O FRESH NEW ENTRY F & A O (SMT JOSHI AARYA MAKARAND) BANDAR SIR				
14588	A.4.R.4	Other Receipt	0.00	0.00	31473.00	31473.00
		SHIVAJI UNIVERSITY PRINTING PRESS - AMOUNT TRANSFER TO A.4.R.4				
14589	A.3.P.2	Purchase of Equipments	0.00	0.00	38049.00	38049.00
		BUDGET HEAD A.3.P.10 TRANSFER TO A.3.P.2 [PURCHASE OF MOBILE HANDSET -COE OFFICE] RNM 2017-18 VR. NO 2850-20/07/2017				
14590	A.4.P.2	Purchase of Equipments	0.00	0.00	15590.00	15590.00
		BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED				
14591	A.52.P.10	Office Expenses	0.00	0.00	21000.00	21000.00
		BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED				
14592	A.3.P.14	Maintenance of Equipment	0.00	0.00	2594.00	2594.00
		A.3.P.2 TRANSFER TO A.3.P.14 [D.U.D.C. CELL] AUDIT QUERIES NO 19				
14593	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	960.00	960.00
		BUDGET HEAD A.52.P.10 TRANSFER TO E.3.P.26 [BSNL BILL COMPUTER CENTER] VR. NO 1785- 16/06/2017				
14594	A.54.P.3	Purchase of Computer And other Peripherals	0.00	0.00	10160.00	10160.00
		AMT. CREDIT FOR A.54.P.26 EXPENSES ON VIDHYARTHI BHAVAN MESS DEBIT A.54.P.3 PURCHASE OF COMPUTER AND OTHER PERIPHERALS -2 FAN PURCHASE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
14595	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	0.00	5293.00	5293.00
		CONSUMABLE ITEM WRONGLY CAPITALIZED NOW CORRECTED AGAINST VR NO. 14290 DT 31/03/2018				
14596	A.1.P.2.1	Purchase of Equipments	0.00	0.00	81175.00	81175.00
		BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED				
14597	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	0.00	6608.00	6608.00
		AMT DEBITED WRONG BH NOW CORRECTED MICROBIOLOGY				
14598	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	0.00	49980.00	49980.00
		WRONGLY B.H. DEBITED BY GUEST HOUSE SECTION TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY AUDIT QUERIES				
14599	A.56.P.3	Purchase of Computer And other Peripherals	0.00	0.00	18900.00	18900.00
		BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED				
14600	B.2.P.90	Computerisation of Administrative section	0.00	0.00	161358.00	161358.00
		Being amount Rs.161358/- Physics Department purchase of workstation Type II under Budget Head B.2.P.1.4 transfer amount to B.2.P.90.				
14601	E.3.P.56.2	Investment in FDR	0.00	0.00	5315144.00	5315144.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CHATRAPATI SHIVAJI MAHARAJ PRIZE FUND (FDR) MATURED & INTREST RS.381941/- CREDITED TO UCO A/C NO. 1 BY RECEIPT NO.73255 DT.27/09/2018 & ORIGINAL FDR AMT. REINVESTED FDR.NO.351477 DT.31/03/2018 (A/C NO.02890310056868)				
14602	E.3.P.54.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESEARCH INTIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST RS. 64673/- CREDITED TO UCO A/C NO. 1 RECEIPT NO. 73255 DT.27/09/2018 (TOTAL INT. AMT. RS.4899938/ -)ORIGINAL FDR AMT. RS.9000000/- REINVSETED NO. 351476 DT.31/03/2018 (A/C NO. 02890310064085)				
14603	A.42.P.1	Purchase of Furniture	0.00	0.00	23600.00	23600.00
		Adjustment voucher for payment of furniture for Electrical Engineering Section.				
14604	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	240000.00	240000.00
		AMOUNT CREDITED TO CONCERN B.H. FOR WRONGLY DEBITED FROM B.H. (D.3.R.37) AS J. V. NO-12809 DATE-29/03/2018 BYDEPTOF CHEMISTRY (N.D.SHINDE)				
14605	A.1.P.2.1	Purchase of Equipments	0.00	0.00	4235.00	4235.00
		AMT.DEBITED WRONG BH NOW CARRECTED YCSRD				
14606	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	0.00	6442.00	6442.00
		CANCELLED VR. NO 9056 YEAR 2017-18 AGAINST J. V. FOR A.1.P.3.1 (PURCHASE OF COMPUTER AND PERIPHERALS) DEBIT RS. 6442/- & A.30.P.10 (OFFICE EXPENSES) CREDIT RS. 6442/- BY DEPT. OF POLITICAL SCIENCE.				
14607	A.3.P.3	Purchase of Computer And other peripherals	0.00	0.00	702714.00	702714.00
		RS 281353/- & RS 421361/- AMT DEBITED WRONG BH NOW CORRECTED THIS VOUCHER				
14608	E.3.P.2.1	Transfer of money against actual expenditure	0.00	0.00	45661866.00	45661866.00
	E.3.P.11.1	Transfer of money against actual expenditure	0.00	0.00	32181696.00	32181696.00
		DOCUMENT CREATED BY CASH BOOK SECTION.				
14609	F.1.P.1.1	Prior Period Item - Bill payable	0.00	0.00	17496409.00	17496409.00
		LESS BUDGET PROVISION HENCE ADJUSTED				
		Total Payment	**0.00**	**196743361.72**	**246316479.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	16300149.08	0.00	16300149.08
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	108027.00	0.00	108027.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	53282.00	0.00	53282.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	19887822.00	0.00	19887822.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16275.00	0.00	16275.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2392439.00	0.00	2392439.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30500.00	0.00	30500.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	16640794.00	0.00	16640794.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	260567.00	0.00	260567.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	1200.00	0.00	1200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	160411.00	0.00	160411.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	441463.00	0.00	441463.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	83125.00	0.00	83125.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	44613.00	0.00	44613.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	500000.00	0.00	500000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	61445357.00	0.00	61445357.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	150000.00	0.00	150000.00
		Group Total	**0.00**	**118516024.08**	**0.00**	
		Grand Total:	**0.00**	**315259385.80**	**246316479.00**	**561575864.80**

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